

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 09/01/05 TO 09/30/05 13 OF 22

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	09/09	JOURNAL	-150	CSX CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			6,754.12
03	09/09	JOURNAL	-1	INVITROGEN CORP JNL SHORT A/C TO MARGIN A/C			
01	09/12	MRKD/MARKET		MARK TO MARKET		30,084.96	
01	09/12	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK		18,409.00	
03	09/12	MRKD/MARKET		MARK TO MARKET			30,084.96
01	09/13	MRKD/MARKET		MARK TO MARKET			147,166.59
01	09/13	JOURNAL	-600	OMNICOM GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			48,047.31
03	09/13	MRKD/MARKET		MARK TO MARKET		147,166.59	
01	09/14	MRKD/MARKET		MARK TO MARKET			102,920.01
03	09/14	MRKD/MARKET		MARK TO MARKET		102,920.01	
01	09/15	MRKD/MARKET		MARK TO MARKET		119,955.84	
01	09/15	JOURNAL	625,000	CELGENE CORP NOTE 01.7500 06/01/2008 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		1,423,247.23	
03	09/15	MRKD/MARKET		MARK TO MARKET			119,955.84
03	09/15	JOURNAL	-1,000	CELGENE CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			54,000.49
03	09/15	JOURNAL	-24,500	CELGENE CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			1,321,719.74
01	09/16	JOURNAL		FROM [REDACTED] TO [REDACTED] 736FY0 TO [REDACTED] USD/EUR		2,910.37	
01	09/16	MRKD/MARKET		MARK TO MARKET		139,593.08	
03	09/16	MRKD/MARKET		MARK TO MARKET			139,593.08
01	09/19	MRKD/MARKET		MARK TO MARKET			297,363.21
01	09/19	JOURNAL	-3,000	ENCORE CAP GROUP INC CVT 144A 03.3750 09/19/2010 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			3,060.00



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