

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 736FY UNDISCLOSED 09/01/05 TO 09/30/05 16 OF 22

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	09/27	MRKD/MARKET		MARK TO MARKET		72,983.15	
01	09/27	JOURNAL	11,000	WESCO INTL INC CVT 144A 02.6250 10/15/2025 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		11,000.00	
01	09/27	JOURNAL	-11,000	WESCO INTL INC CVT 144A 02.6250 10/15/2025 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			11,123.75
01	09/27	JOURNAL	4,000	TOREADOR RES CORP BOND CVT 144A 05.0000 10/01/2025 TO 736FY0 FROM 746FY0		4,000.00	
01	09/27	JOURNAL	-4,000	TOREADOR RES CORP BOND CVT 144A 05.0000 10/01/2025 TO 736FY0 FROM 746FY0			4,090.00
03	09/27	MRKD/MARKET		MARK TO MARKET			72,983.15
01	09/28	MRKD/MARKET		MARK TO MARKET		66,798.77	
01	09/28	JOURNAL	11,000	WESCO INTL INC CVT 144A 02.6250 10/15/2025 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		11,000.00	
01	09/28	JOURNAL	-11,000	WESCO INTL INC CVT 144A 02.6250 10/15/2025 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			11,000.00
03	09/28	MRKD/MARKET		MARK TO MARKET			66,798.77
01	09/29	MRKD/MARKET		MARK TO MARKET		276,532.98	
01	09/29	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK		7,658.00	
03	09/29	MRKD/MARKET		MARK TO MARKET			276,532.98
01	09/30	MRKD/MARKET		MARK TO MARKET		179,941.42	
01	09/30	JOURNAL	2,000,000	AMGEN INC NT ZER CV 32 03/01/2032 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		1,584,660.00	



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