

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      ██████████      UNDISCLOSED      07/01/05 TO 07/31/05      14 OF 23

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/05	JOURNAL	10,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		10,553.61	
01	07/05	JOURNAL	-15,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			15,767.92
01	07/05	JOURNAL	20,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		21,112.50	
03	07/05	MRKD/MARKET		MARK TO MARKET			84,015.44
03	07/05	JOURNAL	-426	CV THERAPEUTICS INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			9,358.50
03	07/05	JOURNAL	-1,550	PPL CORP OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			92,646.13
01	07/06	MRKD/MARKET		MARK TO MARKET			162,870.83
01	07/06	JOURNAL	20,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		21,112.50	
01	07/06	JOURNAL	-20,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			21,112.50
03	07/06	MRKD/MARKET		MARK TO MARKET		162,870.83	
03	07/06	JOURNAL	-426	CV THERAPEUTICS INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			9,358.50
03	07/06	JOURNAL	426	CV THERAPEUTICS INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		9,358.50	



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