

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 07/01/05 TO 07/31/05 16 OF 23

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	07/14	MRKD/MARKET		MARK TO MARKET			80,623.47
01	07/15	JOURNAL		FROM ██████████ TO ██████████		42,759.60	
				██████████ TO ██████████ USD/CHF			
01	07/15	MRKD/MARKET		MARK TO MARKET		40,575.08	
03	07/15	MRKD/MARKET		MARK TO MARKET			40,575.08
01	07/18	MRKD/MARKET		MARK TO MARKET			54,921.09
01	07/18	WIRED		FUNDS PAID BY WIRE		2,058.00	
				WIRE TO CITIBANK			
01	07/18	JOURNAL	1,000,000	CSX CORP BOND CVT		890,970.00	
				10/30/2021			
				OFFSHORE ARRANGING FLIP			
				TO ██████████ FROM ██████████			
03	07/18	MRKD/MARKET		MARK TO MARKET		54,921.09	
03	07/18	JOURNAL	-7,100	CSX CORPORATION			311,747.95
				OFFSHORE ARRANGING FLIP			
				TO ██████████ FROM ██████████			
03	07/18	JOURNAL	-17,100	CENTERPOINT ENERGY INC			228,802.10
				OFFSHORE ARRANGING FLIP			
				TO ██████████ FROM ██████████			
03	07/18	JOURNAL	17,100	CENTERPOINT ENERGY INC		228,802.10	
				OFFSHORE ARRANGING FLIP			
				TO ██████████ FROM ██████████			
01	07/19	JOURNAL		FROM ██████████ TO ██████████		80.86	
				██████████ TO ██████████ USD/EUR			
01	07/19	MRKD/MARKET		MARK TO MARKET		39,191.45	
03	07/19	MRKD/MARKET		MARK TO MARKET			39,191.45
03	07/19	JOURNAL	-4,000	INTERNATIONAL GAME TECHNOLOGIES			117,343.49
				TO ██████████ FROM ██████████			
01	07/20	MRKD/MARKET		MARK TO MARKET		34,107.67	
01	07/20	WIRED		FUNDS PAID BY WIRE		4,358.00	
				WIRE TO CITIBANK			
01	07/20	WIRED		FUNDS RECEIVED BY WIRE			30,000.00
03	07/20	MRKD/MARKET		MARK TO MARKET			34,107.67
03	07/20	JOURNAL	-40,000	PPL CORP			2,435,762.17
				OFFSHORE ARRANGING FLIP			
				TO ██████████ FROM ██████████			



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