

Statement of Account

INV REP [REDACTED] ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 08/01/05 TO 08/31/05 PAGE 18 OF 25

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	08/18	JOURNAL	40,000	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		2,435,762.17	
01	08/19	JOURNAL		FROM [REDACTED] TO [REDACTED] 746FY0 TO [REDACTED] USD/EUR			5,801.36
01	08/19	MRKD/MARKET		MARK TO MARKET		134,470.04	
01	08/19	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK		33,938.00	
01	08/19	JOURNAL	2,000,000	WYETH NOTE SR CVT FR 02.3900 01/15/2024 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		2,063,955.56	
03	08/19	MRKD/MARKET		MARK TO MARKET			134,470.04
03	08/19	JOURNAL	2,880	DUKE ENERGY CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		81,785.66	
03	08/19	JOURNAL	1,770	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		107,782.47	
03	08/19	JOURNAL	1,770	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		107,782.47	
03	08/19	JOURNAL	1,770	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		107,782.47	
03	08/19	JOURNAL	-1,770	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			107,782.47
03	08/19	JOURNAL	-1,770	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			107,782.47
03	08/19	JOURNAL	-1,770	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			107,782.47



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