

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 10/01/05 TO 10/31/05 17 OF 23

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	10/25	MRKD/MARKET		MARK TO MARKET		88,141.77	
03	10/25	JOURNAL	790	AMGEN OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		59,202.71	
03	10/25	JOURNAL	-790	AMGEN OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			61,176.97
03	10/25	JOURNAL	-5,994	ALLERGAN INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			524,752.75
03	10/25	JOURNAL	-5,994	ALLERGAN INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			524,774.70
01	10/26	MRKD/MARKET		MARK TO MARKET			53,103.78
01	10/26	JOURNAL	5,994	ALLERGAN INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		524,796.65	
01	10/26	JOURNAL	-5,994	ALLERGAN INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			524,796.65
01	10/26	JOURNAL	10,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		129,200.00	
03	10/26	MRKD/MARKET		MARK TO MARKET		53,103.78	
03	10/26	JOURNAL	5,994	ALLERGAN INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		524,774.70	
01	10/27	JOURNAL		FROM [REDACTED] TO [REDACTED] [REDACTED] TO [REDACTED] USD/EUR			208,394.49
01	10/27	MRKD/MARKET		MARK TO MARKET			428,015.37
03	10/27	MRKD/MARKET		MARK TO MARKET		428,015.37	
01	10/28	JOURNAL		FROM [REDACTED] TO [REDACTED] [REDACTED] TO [REDACTED] USD/EUR		407,289.63	
01	10/28	MRKD/MARKET		MARK TO MARKET		467,667.56	



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