

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20JQ      ██████████      UNDISCLOSED      02/01/06 TO 02/28/06      12 OF 21

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	02/06	JOURNAL	-4,000	AMGEN OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			316,766.87
03	02/06	MRKD/MARKET		MARK TO MARKET			34,625.76
01	02/07	MRKD/MARKET		MARK TO MARKET			341,586.58
03	02/07	MRKD/MARKET		MARK TO MARKET		341,586.58	
01	02/08	MRKD/MARKET		MARK TO MARKET			153,922.08
01	02/08	JOURNAL	940	VALASSIS COMMUNICATIONS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		26,137.17	
03	02/08	MRKD/MARKET		MARK TO MARKET		153,922.08	
03	02/08	JOURNAL	1,950	AMGEN OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		144,943.95	
03	02/08	JOURNAL	7,400	SUPERVALU INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		228,300.36	
01	02/09	MRKD/MARKET		MARK TO MARKET		4,231.06	
03	02/09	MRKD/MARKET		MARK TO MARKET			4,231.06
01	02/10	MRKD/MARKET		MARK TO MARKET		106,859.38	
01	02/10	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK FUT MGN		4,090.00	
01	02/10	JOURNAL	-1,000,000	WALT DISNEY COMPANY CVT 02.1250 04/15/2023 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			1,063,186.19
03	02/10	MRKD/MARKET		MARK TO MARKET			106,859.38
03	02/10	JOURNAL	930	WALT DISNEY CO OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		24,717.63	
03	02/10	JOURNAL	17,820	WALT DISNEY CO OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		476,685.00	
01	02/13	MRKD/MARKET		MARK TO MARKET		68,658.32	



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