

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      ■■■6FY      UNDISCLOSED      07/01/05 TO 07/31/05      9 OF 20

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/01	JOURNAL		S/D FINANCING RETURN FROM ■■■6FY0 TO ■■■8EE0		86,438.02	
01	07/01	JOURNAL		S/D FINANCING FROM ■■■8EE0 TO ■■■6FY0			86,438.02
01	07/01	JOURNAL	-40,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 OFFSHORE ARRANGING FLIP TO ■■■6FY0 FROM ■■■6FY0			40,014.44
03	07/01	JOURNAL	2,220	PPL CORP OFFSHORE ARRANGING FLIP TO ■■■6FY0 FROM ■■■6FY0		132,715.37	
03	07/01	SOLD	-2,220	PPL CORP	59.78920		132,715.37
01	07/01	BOUGHT	40,000	DONE AT EDGETRADE.COM INC. CV THERAPEUTICS INC CVT 03.2500 08/16/2013	100.00000	40,000.00	
01	07/05	JOURNAL		CORRECTION DONE AT LEHMAN BROTHERS INC FROM ■■■6FY0 TO ■■■6FY0		72.31	
01	07/05	JOURNAL		■■■6FY0 TO ■■■6FY0 USD/CHF		64,028.45	
01	07/05	JOURNAL		S/D FINANCING RETURN FROM ■■■6FY0 TO ■■■8EE0			64,028.45
01	07/05	MRKD/MARKET		MARK TO MARKET		9,358.50	
01	07/05	WIRED		FUNDS RECEIVED BY WIRE			43,875.00
01	07/05	JOURNAL	-10,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 OFFSHORE ARRANGING FLIP TO ■■■6FY0 FROM ■■■6FY0			10,553.61
01	07/05	JOURNAL	15,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 OFFSHORE ARRANGING FLIP TO ■■■6FY0 FROM ■■■6FY0		15,767.92	
01	07/05	JOURNAL	20,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 OFFSHORE ARRANGING FLIP TO ■■■6FY0 FROM ■■■6FY0		21,112.50	



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