

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ █████ UNDISCLOSED 07/01/05 TO 07/31/05 13 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/13	JOURNAL	-1,000,000	CBRL GROUP INC LYON ZERO 32 04/03/2032			478,180.00
03	07/13	JOURNAL	4,900	TO 736FY0 FROM 746FY0 CBRL GROUP INC		191,777.98	
03	07/13	JOURNAL	17,100	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 CENTERPOINT ENERGY INC		228,802.10	
01	07/13	BOUGHT	1,000,000	TO 736FY0 FROM 746FY0 CBRL GROUP INC LYON ZERO 32 04/03/2032	47.81800	478,180.00	
03	07/13	SOLD	-4,900	DONE AT DEUTSCHE BNK/ALEX BROWN CBRL GROUP INC	39.14000		191,777.98
01	07/14	WIRED		FUNDS RECEIVED BY WIRE			8,313.00
01	07/15	WIRED		FUNDS RECEIVED BY WIRE			9,172.00
01	07/15	JOURNAL		FROM 736FY0 TO 746FY0			42,759.60
01	07/15	JOURNAL		736FY0 TO 746FY0 USD/CHF			627.54
01	07/15	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0		627.54	
03	07/15	SOLD	-17,100	S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0 CENTERPOINT ENERGY INC	13.39080		228,802.10
01	07/18	JOURNAL		CORRECTION AS OF 07/13/05 DONE AT LABRANCHE FINANCIAL SERVICES, INC		155,873.97	
01	07/18	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0			155,873.97
01	07/18	JOURNAL	-1,000,000	S/D FINANCING FROM 2F8EE0 TO 746FY0 CSX CORP BOND CVT 10/30/2021			890,970.00
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			



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