

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 736FY UNDISCLOSED 07/01/05 TO 07/31/05 19 OF 23

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	07/27	JOURNAL	74	CHENIERE ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		2,354.59	
03	07/27	JOURNAL	-3,000	CHENIERE ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			96,145.97
01	07/28	MRKD/MARKET		MARK TO MARKET		121,054.92	
03	07/28	MRKD/MARKET		MARK TO MARKET			121,054.92
03	07/28	JOURNAL	-220	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			9,897.77
01	07/29	MRKD/MARKET		MARK TO MARKET			150,324.26
01	07/29	WIRED		FUNDS PAID BY WIRE		19,392.00	
01	07/29	JOURNAL	2,500,000	WIRE TO CITIBANK FUT-MGN RPM INTL INC SR NT CV 33 01.3890 05/13/2033		1,397,480.83	
03	07/29	MRKD/MARKET		OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		150,324.26	
03	07/29	JOURNAL	-253	MARK TO MARKET BARNES GROUP INC			8,702.90
03	07/29	JOURNAL	-40,580	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			756,785.28
03	07/29	JOURNAL	-80	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			3,649.33
03	07/29	JOURNAL	-80	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			



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