

Statement of Account

INV REP
20JQ

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
11/01/05 TO 11/30/05

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*** ALL AMOUNTS IN BRITISH POUND STERLING ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	11/01	WIRED		FUNDS PAID BY WIRE		19,320.42	
				WIRE TO MIDLAND BANK			
01	11/03	MRKD/MARKET		MARK TO MARKET		277.23	
03	11/03	MRKD/MARKET		MARK TO MARKET			277.23
03	11/03	JOURNAL	-130,000	HILTON GROUP PLC CVT			174,034.90
				03.3750 10/02/2010			
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM 746FY0			
03	11/03	JOURNAL	130,000	HILTON GROUP PLC CVT		174,312.13	
				03.3750 10/02/2010			
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM 746FY0			
01	11/15	WIRED		FUNDS RECEIVED BY WIRE			15,376.67
01	11/30	WIRED		FUNDS RECEIVED BY WIRE			19,931.69



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