

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 746FY UNDISCLOSED 07/01/05 TO 07/31/05 19 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/29	MRKD/MARKET		MARK TO MARKET			133.50
01	07/29	WIRED		FUNDS PAID BY WIRE		1,511.86	
01	07/29	JOURNAL	-2,500,000	WIRE TO BONY			
				RPM INTL INC SR NT CV 33			1,397,480.83
				01.3890 05/13/2033			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	07/29	MRKD/MARKET		MARK TO MARKET		133.50	
03	07/29	JOURNAL	253	BARNES GROUP INC		8,702.90	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	07/29	JOURNAL	40,580	RPM INCORPORATED		756,785.28	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	07/29	JOURNAL	80	CSX CORPORATION		3,649.33	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	07/29	BOUGHT	2,500,000	RPM INTL INC SR NT CV 33	55.60600	1,397,480.83	
				01.3890 05/13/2033			
				DONE AT CIBC WORLD MARKETS			
				CORP			
03	07/29	SOLD	-40,580	RPM INCORPORATED	18.70000		756,785.28
				DONE AT CIBC WORLD MARKETS			
				CORP			
03	07/29	SOLD	-80	CSX CORPORATION	45.62360		3,649.33
				DONE AT EDGETRADE.COM INC.			
03	07/29	SOLD	-220	CSX CORPORATION	45.60360		10,031.27
				CORRECTION			
				AS OF 07/28/05			
				DONE AT EDGETRADE.COM INC.			
03	07/29	SOLD	-253	BARNES GROUP INC	34.40530		8,702.90
				DONE AT EDGETRADE.COM INC.			



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