

Statement of Account

INV REP ACCOUNT

TAXPAYER ID.

STATEMENT PERIOD

PAGE

UNDISCLOSED

02/01/06 TO 02/28/06

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	02/01	MRKD/MARKET		MARK TO MARKET		106,958.54	
03	02/01	MRKD/MARKET		MARK TO MARKET			106,958.54
03	02/01	JOURNAL	-3,000	CONSECO INC			73,061.41
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
01	02/02	JOURNAL		FROM 746FY0 TO 736FY0			85,714.70
				746FY0 TO 736FY0 USD/VAR			
01	02/02	MRKD/MARKET		MARK TO MARKET			344,750.70
01	02/02	JOURNAL	-15,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013			18,132.73
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
03	02/02	MRKD/MARKET		MARK TO MARKET		344,750.70	
03	02/02	JOURNAL	426	CV THERAPEUTICS INC		11,139.90	
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
01	02/03	JOURNAL		FROM 736FY0 TO 746FY0		312,829.32	
				736FY0 TO 746FY0 USD/EUR			
01	02/03	MRKD/MARKET		MARK TO MARKET			286,059.64
03	02/03	MRKD/MARKET		MARK TO MARKET		286,059.64	
03	02/03	JOURNAL	-40	BARNES GROUP INC			1,514.78
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
03	02/03	JOURNAL	-6,980	TJX COMPANIES INC NEW			178,018.41
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
03	02/03	JOURNAL	-1	INVITROGEN CORP			68.62
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
01	02/06	MRKD/MARKET		MARK TO MARKET		34,625.76	
01	02/06	WIRED		FUNDS PAID BY WIRE		7,894.00	
				WIRE TO CITIBANK FUT MGN			
01	02/06	JOURNAL	1,500	AMGEN		114,848.77	
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			

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