

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ          736FY          UNDISCLOSED      02/01/06 TO 02/28/06      14 OF 21

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	02/21	JOURNAL		FROM 746FY0 TO 736FY0			183,565.11
01	02/21	MRKD/MARKET		746FY0 TO 736FY0 USD/EUR			
01	02/21	WIRED		MARK TO MARKET			79,586.02
				FUNDS PAID BY WIRE		27,744.00	
				WIRE TO CITIBANK FUT MGN			
03	02/21	MRKD/MARKET		MARK TO MARKET		79,586.02	
03	02/21	JOURNAL	-2,150	CSX CORPORATION			115,703.85
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	02/21	JOURNAL	-3,900	CBRL GROUP INC			171,342.49
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	02/22	JOURNAL		FROM 746FY0 TO 736FY0			2,577.50
				746FY0 TO 736FY0 USD/GBP			
01	02/22	MRKD/MARKET		MARK TO MARKET		310,638.03	
01	02/22	JOURNAL	-17,000	BARNES GROUP INC CVT 144A			18,368.97
				03.7500 08/01/2025			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	02/22	MRKD/MARKET		MARK TO MARKET			310,638.03
03	02/22	JOURNAL	293	BARNES GROUP INC		11,362.54	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	02/22	JOURNAL	-2,800	CBRL GROUP INC			124,256.95
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	02/23	MRKD/MARKET		MARK TO MARKET			185,761.01
01	02/23	WIRED		FUNDS PAID BY WIRE		10,732.00	
				WIRE TO CITIBANK FUT MGN			
01	02/23	JOURNAL	-17,000	BARNES GROUP INC 3.75% 2025 CVT			18,368.97
				03.7500 08/01/2025			
				TO 736FY0 FROM 746FY0			
01	02/23	JOURNAL	17,000	BARNES GROUP INC CVT 144A		18,368.97	
				03.7500 08/01/2025			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			



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