

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 03/01/06 TO 03/31/06 PAGE 12 OF 22

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	03/01	WIRED		FUNDS PAID BY WIRE		22,636.00	
01	03/01	MRKD/MARKET		WIRE TO CITIBANK FUT MGN			
01	03/01	RECEIVED	17,000	MARK TO MARKET		132,978.05	
01	03/01	DELIVERED	-17,000	BARNES GROUP INC 3.75% 2025 CVT 03.7500 08/01/2025 CONVERSION RECEIVE			
03	03/01	MRKD/MARKET		BARNES GROUP INC CVT 144A 03.7500 08/01/2025 CONVERSION DELIVER			132,978.05
03	03/01	JOURNAL	1,250	MARK TO MARKET		22,314.51	
03	03/01	JOURNAL	-1,000	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			54,807.44
01	03/02	JOURNAL		CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		7,120.13	
01	03/02	MRKD/MARKET		FROM 736FY0 TO 746FY0 736FY0 TO 746FY0 USD/EUR		1,000,111.02	
01	03/02	WIRED		MARK TO MARKET			3,105.15
03	03/02	MRKD/MARKET		FUNDS RECEIVED BY WIRE			1,000,111.02
03	03/02	SOLD	-25,500	2353G0 CREDIT SUISSE SECURITI MARK TO MARKET			
01	03/03	MRKD/MARKET		MARK TO MARKET	N/A		24,850.56
03	03/03	MRKD/MARKET		MARK TO MARKET		24,850.56	
01	03/06	MRKD/MARKET		MARK TO MARKET			165,243.33
01	03/06	JOURNAL	-1,000,000	AMYLIN PHARMACEUTICALS INC SR 02.5000 04/15/2011 TO 736FY0 FROM 746FY0			1,403,581.67
03	03/06	MRKD/MARKET		MARK TO MARKET		165,243.33	
03	03/06	JOURNAL	25,400	AMYLIN PHARMACEUTICALS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		1,115,060.00	
01	03/07	MRKD/MARKET		MARK TO MARKET			93,411.34



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