

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20JQ      ██████      UNDISCLOSED      02/01/06 TO 02/28/06      9 OF 17

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

## TRADING ACTIVITY FOR THE MONTH

| TYPE | DATE  | TRANSACTION | QUANTITY | DESCRIPTION                | PRICE    | DEBIT      | CREDIT     |
|------|-------|-------------|----------|----------------------------|----------|------------|------------|
| 01   | 02/03 | JOURNAL     |          | FROM ██████ TO ██████      |          |            | 312,829.32 |
| 01   | 02/03 | JOURNAL     |          | ██████ TO ██████ USD/EUR   |          | 246,852.88 |            |
| 01   | 02/03 | JOURNAL     |          | S/D FINANCING RETURN       |          |            | 246,852.88 |
| 01   | 02/03 | JOURNAL     |          | FROM ██████ TO ██████      |          |            | 246,852.88 |
| 03   | 02/03 | JOURNAL     | 40       | S/D FINANCING              |          | 1,514.78   |            |
| 03   | 02/03 | JOURNAL     | 6,980    | FROM ██████ TO ██████      |          |            | 178,018.41 |
| 03   | 02/03 | JOURNAL     | 1        | BARNES GROUP INC           |          | 68.62      |            |
| 03   | 02/03 | JOURNAL     | -1       | OFFSHORE ARRANGING FLIP    |          |            | 68.62      |
| 03   | 02/03 | JOURNAL     | -6,980   | TO ██████ FROM ██████      | 25.51110 |            | 178,018.41 |
| 03   | 02/03 | JOURNAL     | -40      | TJX COMPANIES INC NEW      | 37.87700 |            | 1,514.78   |
| 01   | 02/06 | JOURNAL     |          | OFFSHORE ARRANGING FLIP    |          | 100,959.05 |            |
| 01   | 02/06 | JOURNAL     |          | TO ██████ FROM ██████      |          |            | 100,959.05 |
| 01   | 02/06 | JOURNAL     | -1,500   | S/D FINANCING              |          |            | 114,848.77 |
| 01   | 02/06 | JOURNAL     | 4,000    | FROM ██████ TO ██████      |          | 316,766.87 |            |
| 01   | 02/06 | JOURNAL     | 1,500    | AMGEN                      | 76.56110 | 114,848.77 |            |
| 01   | 02/06 | JOURNAL     | -4,000   | OFFSHORE ARRANGING FLIP    |          |            | 316,766.87 |
|      |       |             |          | TO ██████ FROM ██████      |          |            |            |
|      |       |             |          | AMGEN                      | 79.19890 |            |            |
|      |       |             |          | DONE AT EDGETRADE.COM INC. |          |            |            |



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