

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 746FY UNDISCLOSED 02/01/06 TO 02/28/06 14 OF 17

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	02/22	JOURNAL	2,800	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		124,256.95	
01	02/22	SOLD	-17,000	BARNES GROUP INC 3.75% 2025 CVT 03.7500 08/01/2025 CORRECTION DONE AT BANC OF AMERICA SECURITIES LLC	107.83400		18,368.97
03	02/22	SOLD	-2,800	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	44.38360		124,256.95
03	02/22	BOUGHT	293	BARNES GROUP INC CORRECTION DONE AT BANC OF AMERICA SECURITIES LLC	38.73000	11,362.54	
01	02/23	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		92,396.19	
01	02/23	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			92,396.19
01	02/23	JOURNAL	17,000	BARNES GROUP INC 3.75% 2025 CVT 03.7500 08/01/2025		18,368.97	
01	02/23	JOURNAL	-17,000	TO 736FY0 FROM 746FY0 BARNES GROUP INC CVT 144A 03.7500 08/01/2025			18,368.97
03	02/23	JOURNAL	1,000	AMGEN OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		74,022.97	
03	02/23	JOURNAL	1,000	AMGEN OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		74,031.50	
03	02/23	SOLD	-1,000	AMGEN DONE AT EDGETRADE.COM INC.	74.03620		74,031.50
01	02/24	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		115,425.71	



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