

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ 736FY UNDISCLOSED 02/01/06 TO 02/28/06 17 OF 21

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	02/01/06	INTEREST	DEBIT INT @ AVG RATE 4.454 FOR 31 DAYS FROM 01/01 TO 01/31 CLOSE BAL 37168290.09 DB AVG BAL -38574736.86 DB	147,945.35	
01	02/01/06	INTEREST	REBATE ON SHORT SALES 12/15/2049 INTEREST CHARGE	1,378.23	
01	02/01/06	INTEREST	JAN 06 INTERNATIONAL FEES REBATE ON SHORT SALES FOR THE MONTH OF JANUARY INTEREST CREDIT		99,383.87
01	02/01/06	INTEREST	CHENIERE ENERGY INC CVT 144A 02.2500 08/01/2012 INTEREST CREDIT		1,437.50
01	02/01/06	INTEREST	02/01/06 ON 125000 BONDS BARNES GROUP INC CVT 144A 03.7500 08/01/2025 INTEREST CREDIT		318.75
03	02/06/06	SUBST CHGD	02/01/06 ON 17000 BONDS MASCO CORP SUBSTITUTE DIVIDEND CHARGE	4,814.60	
03	02/08/06	SUBST CHGD	02/06/06 ON -24073 SHARES VORNADO REALTY TR SUBSTITUTE DIVIDEND CHARGE	10,026.40	
03	02/08/06	SUBST CHGD	02/08/06 ON -12533 SHARES CBRL GROUP INC SUBSTITUTE DIVIDEND CHARGE	1,627.99	
			02/08/06 ON -12523 SHARES		



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