

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20ST      █████      UNDISCLOSED      05/01/06 TO 05/31/06      17 OF 28

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

## TRADING ACTIVITY FOR THE MONTH

| TYPE | DATE  | TRANSACTION | QUANTITY | DESCRIPTION                                      | PRICE | DEBIT      | CREDIT     |
|------|-------|-------------|----------|--|-------|------------|------------|
| 03   | 05/15 | MRKD/MARKET |          | MARK TO MARKET                                   |       |            | 54,253.44  |
| 03   | 05/15 | JOURNAL     | 2,581    | ALLERGAN INC                                     |       | 248,277.13 |            |
|      |       |             |          | OFFSHORE ARRANGING FLIP<br>TO 736FY0 FROM 746FY0 |       |            |            |
| 03   | 05/15 | JOURNAL     | -2,200   | PPL CORP   |       |            | 67,093.75  |
|      |       |             |          | OFFSHORE ARRANGING FLIP<br>TO 736FY0 FROM 746FY0 |       |            |            |
| 01   | 05/16 | JOURNAL     |          | FROM 746FY0 TO 736FY0                            |       |            | 142,926.66 |
|      |       |             |          | 746FY0 TO 736FY0 USD/VAR                         |       |            |            |
| 01   | 05/16 | MRKD/MARKET |          | MARK TO MARKET                                   |       |            | 5,453.88   |
| 01   | 05/16 | WIRED       |          | FUNDS PAID BY WIRE                               |       | 22,444.00  |            |
|      |       |             |          | WIRE TO CITIBANK FUT MGN                         |       |            |            |
| 03   | 05/16 | MRKD/MARKET |          | MARK TO MARKET                                   |       | 5,453.88   |            |
| 03   | 05/16 | JOURNAL     | 2,119    | ALLERGAN INC                                     |       | 202,604.72 |            |
|      |       |             |          | OFFSHORE ARRANGING FLIP<br>TO 736FY0 FROM 746FY0 |       |            |            |
| 03   | 05/16 | JOURNAL     | -1,190   | MASCO CORP                                       |       |            | 39,588.29  |
|      |       |             |          | OFFSHORE ARRANGING FLIP<br>TO 736FY0 FROM 746FY0 |       |            |            |
| 03   | 05/16 | JOURNAL     | 970      | CBRL GROUP INC                                   |       | 36,886.28  |            |
|      |       |             |          | OFFSHORE ARRANGING FLIP<br>TO 736FY0 FROM 746FY0 |       |            |            |
| 01   | 05/17 | JOURNAL     |          | FROM 746FY0 TO 736FY0                            |       |            | 152,168.80 |
|      |       |             |          | 746FY0 TO 736FY0 USD/EUR                         |       |            |            |
| 01   | 05/17 | MRKD/MARKET |          | MARK TO MARKET                                   |       |            | 505,610.04 |
| 01   | 05/17 | WIRED       |          | FUNDS PAID BY WIRE                               |       | 10,976.00  |            |
|      |       |             |          | WIRE TO CITIBANK FUT MGN                         |       |            |            |
| 03   | 05/17 | MRKD/MARKET |          | MARK TO MARKET                                   |       | 505,610.04 |            |
| 03   | 05/17 | JOURNAL     | 1,052    | ALLERGAN INC                                     |       | 100,840.96 |            |
|      |       |             |          | OFFSHORE ARRANGING FLIP<br>TO 736FY0 FROM 746FY0 |       |            |            |
| 03   | 05/17 | JOURNAL     | 2,119    | ALLERGAN INC                                     |       | 202,221.61 |            |
|      |       |             |          | OFFSHORE ARRANGING FLIP<br>TO 736FY0 FROM 746FY0 |       |            |            |



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