

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 [REDACTED] UNDISCLOSED 05/01/06 TO 05/31/06 18 OF 28

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	05/17	JOURNAL	-2,119	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			202,604.72
03	05/17	JOURNAL	2,352	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		224,846.59	
03	05/17	JOURNAL	478	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		14,030.50	
01	05/18	MRKD/MARKET		MARK TO MARKET		318,408.08	
01	05/18	JOURNAL	200,000	CONSECO INC CVT 03.5000 09/30/2035			
01	05/18	RECEIVED	200,000	JNL SHORT A/C TO MARGIN A/C CONSECO INC CVT 03.5000 09/30/2035			
01	05/18	JOURNAL	3,000	CONVERSION RECEIVE PPL CORP			
01	05/18	DELIVERED	-200,000	JNL SHORT A/C TO MARGIN A/C CONSECO INC CVT 144A 03.5000 09/30/2035			
03	05/18	MRKD/MARKET		CONVERSION DELIVER MARK TO MARKET			318,408.08
03	05/18	JOURNAL	-200,000	CONSECO INC CVT 03.5000 09/30/2035			
03	05/18	JOURNAL	476	JNL SHORT A/C TO MARGIN A/C ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		45,360.47	
03	05/18	JOURNAL	2,119	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		202,221.72	
03	05/18	JOURNAL	2,649	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		251,403.35	



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