

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ 736FY UNDISCLOSED 01/01/06 TO 01/31/06 14 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	01/30	MRKD/MARKET		MARK TO MARKET			60,138.95
03	01/30	MRKD/MARKET		MARK TO MARKET		60,138.95	
01	01/31	MRKD/MARKET		MARK TO MARKET		94,985.80	
03	01/31	MRKD/MARKET		MARK TO MARKET			94,985.80
03	01/31	JOURNAL	5,000	AMGEN OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		364,786.22	

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	01/03/06	INTEREST	DEBIT INT @ AVG RATE 4.354 FOR 27 DAYS FROM 12/01 TO 12/31 CLOSE BAL 35163321.12 DB AVG BAL -37819689.29 DB	123,428.50	
01	01/03/06	INTEREST	REBATE ON SHORT SALES 12/15/2049 INTEREST CHARGE INTERNATIONAL FEES 12-2005	1,137.42	
01	01/03/06	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF DECEMBER INTEREST CREDIT		100,374.15
03	01/03/06	SUBST CHGD	PPL CORP SUBSTITUTE DIVIDEND CHARGE 01/01/06 ON -109990 SHARES	27,497.50	



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