

# Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 11/01/05 TO 11/30/05 PAGE 20 OF 24

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	11/22/05	INTEREST	VALASSIS COMMUNICATIONS INC SR 01.0843 05/22/2033 INTEREST CREDIT 11/22/05 ON 655000 BONDS		3,551.08

## PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	37,594 (S)	ALLERGAN INC *CSFB RATING :NEUTRAL INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	100.00000	3,759,400.00-	15,037.60-	.400
03	17,250 (S)	AMERICAN FINL GROUP INC *CSFB RATING :OUTPERFORM INDEPENDENT RATING: PROVIDER:Standard & Poor's	37.15000	640,837.50-	8,625.00-	1.346
03	9,955 (S)	AMGEN *CSFB RATING :NEUTRAL INDEPENDENT RATING:5 STAR - Buy PROVIDER:Standard & Poor's	80.93000	805,658.15-		



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