

Statement of Account

INV REP
20JQ

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
12/01/05 TO 12/31/05

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*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
03	12/12/05	SUBST CHGD	GENERAL MOTORS SUBSTITUTE DIVIDEND CHARGE 12/10/05 ON -98300 SHARES	49,150.00	
03	12/12/05	SUBST CHGD	ALLERGAN INC SUBSTITUTE DIVIDEND CHARGE 12/12/05 ON -36294 SHARES	3,629.40	
03	12/15/05	SUBST CHGD	SUPERVALU INC SUBSTITUTE DIVIDEND CHARGE 12/15/05 ON -21140 SHARES	3,435.25	
03	12/15/05	SUBST CHGD	CSX CORPORATION SUBSTITUTE DIVIDEND CHARGE 12/15/05 ON -9944 SHARES	1,292.72	
01	12/16/05	DIVIDEND	DUKE ENERGY CORP CASH DIVIDEND CREDIT 12/16/05 ON 3010 SHARES		933.10
03	12/16/05	SUBST CHGD	DUKE ENERGY CORP SUBSTITUTE DIVIDEND CHARGE 12/16/05 ON -70651 SHARES	21,901.81	
03	12/27/05	SUBST CHGD	UNISOURCE ENERGY CORP HLDGS CO SUBSTITUTE DIVIDEND CHARGE 12/27/05 ON -8665 SHARES	1,646.35	
03	12/30/05	DIVIDEND	VORNADO REALTY TR CASH DIVIDEND CHARGE 12/30/05 ON -12533 SHARES	9,650.41	

**CREDIT
SUISSE** | **FIRST
BOSTON**

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