

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 08/01/06 TO 08/31/06 15 OF 18

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	08/01/06	INTEREST	DEBIT INT @ AVG RATE 5.412 FOR 31 DAYS FROM 07/01 TO 07/31 CLOSE BAL 24197133.45 DB AVG BAL -24018760.46 DB	111,938.82	
01	08/01/06	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF JULY INTEREST CREDIT		79,776.34
01	08/01/06	INTEREST	REBATE ON SHORT SALES 12/15/2049 INTEREST CHARGE	527.46	
01	08/01/06	INTEREST	INTERNATIONAL FEES 07-2006 LNG 2.25 08/01 144A 02.2500 08/01/2012 INTEREST CREDIT		1,406.25
03	08/07/06	SUBST CHGD	08/01/06 ON 125000 BONDS MASCO CORP SUBSTITUTE DIVIDEND CHARGE	1,149.06	
03	08/08/06	SUBST CHGD	08/07/06 ON -5223 SHARES CBRL GROUP INC SUBSTITUTE DIVIDEND CHARGE	836.16	
03	08/22/06	SUBST CHGD	08/08/06 ON -6432 SHARES VORNADO REALTY TR SUBSTITUTE DIVIDEND CHARGE 08/22/06 ON -15783 SHARES	12,626.40	



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