

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
12/01/06 TO 12/31/06

PAGE
13 OF 15

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	12/01/06	INTEREST	DEBIT INT @ AVG RATE 5.404 FOR 30 DAYS FROM 11/01 TO 11/30 CLOSE BAL 15053453.76 DB AVG BAL -14974163.87 DB	67,435.81	
01	12/01/06	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF NOVEMBER INTEREST CREDIT		75,602.58
01	12/01/06	INTEREST	CELG 1.75 06/01/08 01.7500 06/01/2008 INTEREST CREDIT		5,468.75
03	12/01/06	SUBST CHGD	12/01/06 ON 625000 BONDS EDO CORPORATION SUBSTITUTE DIVIDEND CHARGE	550.35	
01	12/04/06	INTEREST	12/01/06 ON -18345 SHARES AMERICAN FINL GROUP INC CVT 01.4861 06/02/2033 INTEREST CREDIT		14,860.00
03	12/08/06	SUBST CHGD	12/02/06 ON 2000000 BONDS CENTERPOINT ENERGY INC SUBSTITUTE DIVIDEND CHARGE	27,487.35	
03	12/15/06	SUBST CHGD	12/08/06 ON -183249 SHARES CSX CORPORATION SUBSTITUTE DIVIDEND CHARGE	3,343.80	
03	12/27/06	SUBST CHGD	12/15/06 ON -33438 SHARES UNISOURCE ENERGY CORP HLDGS CO SUBSTITUTE DIVIDEND CHARGE 12/27/06 ON -8215 SHARES	1,725.15	



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