

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 736FY UNDISCLOSED 07/01/06 TO 07/31/06 17 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	07/03/06	INTEREST	DEBIT INT @ AVG RATE 5.171 FOR 30 DAYS FROM 06/01 TO 06/30 CLOSE BAL 24124492.59 DB AVG BAL -22990946.06 DB	99,083.39	
01	07/03/06	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF JUNE INTEREST CREDIT		69,526.66
01	07/03/06	INTEREST	REBATE ON SHORT SALES 12/15/2049 INTEREST CHARGE	492.47	
03	07/03/06	SUBST CHGD	INTERNATIONAL FEES 06-2006 PPL CORP	29,530.05	
03	07/14/06	SUBST CHGD	SUBSTITUTE DIVIDEND CHARGE 07/01/06 ON -107382 SHARES HCC INSURANCE HOLDINGS INC	7,246.00	
01	07/17/06	INTEREST	SUBSTITUTE DIVIDEND CHARGE 07/14/06 ON -72460 SHARES GENERAL MTRS CORP CV C 33 06.2500 07/15/2033		117,187.50
01	07/17/06	INTEREST	INTEREST CREDIT 07/17/06 ON 150000 SHARES CMS 3.375 07/15/23 03.3750 07/15/2023		11,812.50
03	07/25/06	SUBST CHGD	INTEREST CREDIT 07/15/06 ON 700000 BONDS AMERICAN FINL GROUP INC	2,872.38	
03	07/31/06	SUBST CHGD	SUBSTITUTE DIVIDEND CHARGE 07/25/06 ON -20890 SHARES RPM INCORPORATED	9,174.40	
			SUBSTITUTE DIVIDEND CHARGE 07/31/06 ON -57340 SHARES		



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