

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
20ST [REDACTED] UNDISCLOSED 06/01/06 TO 06/30/06 16 OF 20

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
03	06/01/06	SUBST CHGD	TJX COMPANIES INC NEW SUBSTITUTE DIVIDEND CHARGE 06/01/06 ON -35776 SHARES	2,504.32	
01	06/02/06	INTEREST	AMERICAN FINL GROUP INC CVT 01.4861 06/02/2033 INTEREST CREDIT		14,860.00
03	06/02/06	SUBST CHGD	06/02/06 ON 2000000 BONDS EDO CORPORATION	619.35	
01	06/09/06	DIVIDEND	SUBSTITUTE DIVIDEND CHARGE 06/02/06 ON -20645 SHARES CENTERPOINT ENERGY INC CASH DIVIDEND CREDIT		975.00
03	06/09/06	SUBST CHGD	06/09/06 ON 6500 SHARES UNISOURCE ENERGY CORP HLDGS CO	1,819.65	
03	06/09/06	SUBST CHGD	SUBSTITUTE DIVIDEND CHARGE 06/09/06 ON -8665 SHARES CENTERPOINT ENERGY INC	19,672.05	
03	06/12/06	SUBST CHGD	SUBSTITUTE DIVIDEND CHARGE 06/09/06 ON -131147 SHARES GENERAL MOTORS	14,737.50	
01	06/13/06	DIVIDEND	SUBSTITUTE DIVIDEND CHARGE 06/10/06 ON -58950 SHARES ALLERGAN INC CASH DIVIDEND CREDIT		209.60
03	06/13/06	SUBST CHGD	06/13/06 ON 2096 SHARES ALLERGAN INC	2,143.10	
03	06/15/06	SUBST CHGD	SUBSTITUTE DIVIDEND CHARGE 06/13/06 ON -21431 SHARES SUPERVALU INC	1,191.13	
03	06/15/06	SUBST CHGD	SUBSTITUTE DIVIDEND CHARGE 06/15/06 ON -7330 SHARES CSX CORPORATION	2,205.32	
			SUBSTITUTE DIVIDEND CHARGE 06/15/06 ON -16964 SHARES		



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