

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
06/01/06 TO 06/30/06

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*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	06/16/06	DIVIDEND	DUKE ENERGY HLDG CORP CASH DIVIDEND CREDIT 06/16/06 ON 85487 SHARES		26,500.97
03	06/16/06	DIVIDEND	DUKE ENERGY HLDG CORP CASH DIVIDEND CHARGE 06/16/06 ON -81141 SHARES	25,153.71	

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	20,890 (S)	AMERICAN FINL GROUP INC *CSSU RATING :OUTPERFORM INDEPENDENT RATING: PROVIDER:Standard & Poor's	42.90000	896,181.00-	11,489.50-	1.282
03	1,060 (S)	AMGEN *CSSU RATING : INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	65.23000	69,143.80-		
03	8,432 (S)	CBRL GROUP INC *CSSU RATING :NOT RATED INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	33.92000	286,013.44-	4,384.64-	1.533



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