

Statement of Account

INV REP
20JQ

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
03/01/06 TO 03/31/06

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*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
03	03/15/06	SUBST CHGD	CSX CORPORATION SUBSTITUTE DIVIDEND CHARGE 03/15/06 ON -13314 SHARES	1,730.82	
03	03/15/06	SUBST CHGD	UNISOURCE ENERGY CORP HLDGS CO SUBSTITUTE DIVIDEND CHARGE 03/15/06 ON -8665 SHARES	1,819.65	
03	03/16/06	SUBST CHGD	DUKE ENERGY CORP SUBSTITUTE DIVIDEND CHARGE 03/16/06 ON -73541 SHARES	22,797.71	
01	03/31/06	INTEREST	CONSECO INC CVT 144A 03.5000 09/30/2035 INTEREST CREDIT 03/31/06 ON 1075000 BONDS		23,515.63



CREDIT SUISSE SECURITIES(USA)LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

TEL:
FAX:

