

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
20JQ 736FY UNDISCLOSED 01/01/06 TO 01/31/06 15 OF 20

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	01/05/06	DIVIDEND	INTERNATIONAL GAME TECHNOLOGIES CASH DIVIDEND CREDIT 01/05/06 ON 2646 SHARES		330.75
03	01/05/06	SUBST CHGD	INTERNATIONAL GAME TECHNOLOGIES SUBSTITUTE DIVIDEND CHARGE 01/05/06 ON -2646 SHARES	330.75	
03	01/06/06	SUBST CHGD	THE WALT DISNEY CO SUBSTITUTE DIVIDEND CHARGE 01/06/06 ON -18750 SHARES	5,062.50	
03	01/06/06	SUBST CHGD	EDO CORPORATION SUBSTITUTE DIVIDEND CHARGE 01/06/06 ON -24000 SHARES	720.00	
03	01/13/06	SUBST CHGD	HCC INSURANCE HOLDINGS INC SUBSTITUTE DIVIDEND CHARGE 01/13/06 ON -70080 SHARES	5,256.00	
01	01/17/06	ADJUSTMENT	WYETH NOTE SR CVT FR 04.2387 01/15/2024 INTEREST CREDIT 01/15/06 ON 2000000 BONDS REVERSAL	33,937.78	
01	01/17/06	INTEREST	WYETH NOTE SR CVT FR 04.2387 01/15/2024 INTEREST CREDIT 01/15/06 ON 2000000 BONDS		33,937.78
01	01/17/06	INTEREST	WYETH NOTE SR CVT FR 04.2387 01/15/2024 INTEREST CREDIT 01/15/06 ON 2000000 BONDS		33,937.78
01	01/17/06	INTEREST	GENERAL MTRS CORP CV C 33 06.2500 07/15/2033 INTEREST CREDIT 01/17/06 ON 250000 SHARES		195,312.50
01	01/17/06	INTEREST	CMS ENERGY CORP SR NT-B CV 23 03.3750 07/15/2023 INTEREST CREDIT 01/15/06 ON 700000 BONDS		11,812.50



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