

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST [REDACTED] UNDISCLOSED 08/01/06 TO 08/31/06 16 OF 18

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	21,490 (S)	AMERICAN FINL GROUP INC *CSSU RATING :NEUTRAL INDEPENDENT RATING: PROVIDER:Standard & Poor's	46.72000	1,004,012.80-	11,819.50-	1.177
03	1,060 (S)	AMGEN *CSSU RATING : INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	67.93000	72,005.80-		
03	6,432 (S)	CBRL GROUP INC *CSSU RATING :NOT RATED INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	37.84000	243,386.88-	3,344.64-	1.374
03	59,867 (S)	CMS ENERGY CORP	14.64000	876,452.88-		
03	30,738 (S)	CSX CORPORATION *CSSU RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	30.22000	928,902.36-	12,295.20-	1.324
03	51,000 (S)	CELGENE CORPORATION	40.69000	2,075,190.00-		
03	154,147 (S)	CENTERPOINT ENERGY INC *CSSU RATING :UNDERPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	14.45000	2,227,424.15-	92,488.20-	4.152
03	3,026 (S)	CHENIERE ENERGY INC *CSSU RATING :OUTPERFORM INDEPENDENT RATING:Sell PROVIDER:Market Edge Research	32.90000	99,555.40-		
03	18,345 (S)	EDO CORPORATION *CSSU RATING :UNDERPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	23.33000	427,988.85-	2,201.40-	.514



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