

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST 736FY UNDISCLOSED 12/01/06 TO 12/31/06 14 OF 15

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT (S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	33,810 (S)	AMERICAN FINL GROUP INC *CSSU RATING :NEUTRAL INDEPENDENT RATING: PROVIDER:Standard & Poor's	35.91000	1,214,117.10-	18,595.50-	1.532
03	16,874 (S)	CBRL GROUP INC *CSSU RATING :NOT RATED INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	44.76000	755,280.24-	9,449.44-	1.251
03	62,267 (S)	CMS ENERGY CORP	16.70000	1,039,858.90-		
03	33,438 (S)	CSX CORPORATION *CSSU RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	34.43000	1,151,270.34-	13,375.20-	1.162
03	51,450 (S)	CELGENE CORPORATION	57.53000	2,959,918.50-		
03	175,499 (S)	CENTERPOINT ENERGY INC *CSSU RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	16.58000	2,909,773.42-	105,299.40-	3.619
03	12,981 (S)	EDO CORPORATION *CSSU RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	23.74000	308,168.94-	1,557.72-	.505
03	72,960 (S)	HCC INSURANCE HOLDINGS INC	32.09000	2,341,286.40-	29,184.00-	1.246
03	1,103 (S)	MASCO CORP *CSSU RATING :UNDERPERFORM INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	29.87000	32,946.61-	970.64-	2.946
01	37,214	PPL CORP	35.84000	1,333,749.76	40,935.40	3.069
03	37,214 (S)	PPL CORP	35.84000	1,333,749.76-	40,935.40-	3.069
03	66,497 (S)	RPM INCORPORATED	20.89000	1,389,122.33-	46,547.90-	3.351



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