

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 02/01/06 TO 02/28/06 18 OF 21

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	38,174 (S)	ALLERGAN INC *CSSU RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	108.26000	4,132,717.24-	15,269.60-	.369
03	19,890 (S)	AMERICAN FINL GROUP INC *CSSU RATING :OUTPERFORM INDEPENDENT RATING: PROVIDER:Standard & Poor's	41.40000	823,446.00-	10,939.50-	1.329
03	5,660 (S)	AMGEN *CSSU RATING :Restricted INDEPENDENT RATING:Not Shown PROVIDER:Standard & Poor's	75.48000	427,216.80-		
03	25,400 (S)	AMYLIN PHARMACEUTICALS INC	43.38000	1,101,852.00-		
03	19,223 (S)	CBRL GROUP INC *CSSU RATING :NOT RATED INDEPENDENT RATING:2 STAR - Avoid PROVIDER:Standard & Poor's	44.43000	854,077.89-	9,995.96-	1.170
03	58,167 (S)	CMS ENERGY CORP	14.08000	818,991.36-		
03	13,314 (S)	CSX CORPORATION *CSSU RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	55.38000	737,329.32-	6,923.28-	.939
03	25,500 (S)	CELGENE CORPORATION	38.00000	969,000.00-		
03	124,200 (S)	CENTERPOINT ENERGY INC *CSSU RATING :UNDERPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	12.97000	1,610,874.00-	74,520.00-	4.626
03	3,026 (S)	CHENIERE ENERGY INC *CSSU RATING :OUTPERFORM INDEPENDENT RATING:Buy PROVIDER:Market Edge Research	39.65000	119,980.90-		



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