

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
 20JQ 736FY UNDISCLOSED 02/01/06 TO 02/28/06 19 OF 21

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

## PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
03	30,200 (S)	CONSECO INC *CSSU RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	24.84000	750,168.00-		
03	77,541 (S)	DUKE ENERGY CORP *CSSU RATING :Restricted INDEPENDENT RATING:Not Shown PROVIDER:Standard & Poor's	28.40000	2,202,164.40-	96,150.84-	4.366
03	23,145 (S)	EDO CORPORATION *CSSU RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	29.13000	674,213.85-	2,777.40-	.412
03	98,300 (S)	GENERAL MOTORS *CSSU RATING :NEUTRAL INDEPENDENT RATING:2 STAR - Avoid PROVIDER:Standard & Poor's	20.31000	1,996,473.00-	98,300.00-	4.924
03	70,080 (S)	HCC INSURANCE HOLDINGS INC	32.19000	2,255,875.20-	21,024.00-	.932
03	24,073 (S)	MASCO CORP *CSSU RATING :OUTPERFORM INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	31.19000	750,836.87-	19,258.40-	2.565
03	109,990 (S)	PPL CORP	31.80000	3,497,682.00-	120,989.00-	3.459
03	62,160 (S)	RPM INCORPORATED	18.04000	1,121,366.40-	39,782.40-	3.548
03	14,870 (S)	SUPERVALU INC	31.60000	469,892.00-	9,665.50-	2.057
03	73,830 (S)	TJX COMPANIES INC NEW *CSSU RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	24.49000	1,808,096.70-	17,719.20-	.980
03	8,665 (S)	UNISOURCE ENERGY CORP HLDG CO	30.41000	263,502.65-	7,278.60-	2.762
03	4,312 (S)	VALASSIS COMMUNICATION INC *CSSU RATING :NEUTRAL INDEPENDENT RATING:Hold PROVIDER:Rochdale Securities	27.55000	118,795.60-		



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