

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
 20ST [REDACTED] UNDISCLOSED 06/01/06 TO 06/30/06 18 OF 20

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

## PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
03	56,067 (S)	CMS ENERGY CORP	12.94000	725,506.98-		
03	15,379 (S)	CSX CORPORATION	70.44000	1,083,296.76-	7,997.08-	.738
		*CSSU RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				
03	51,000 (S)	CELGENE CORPORATION	47.43000	2,418,930.00-		
03	128,347 (S)	CENTERPOINT ENERGY INC	12.50000	1,604,337.50-	77,008.20-	4.800
		*CSSU RATING :UNDERPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				
03	3,026 (S)	CHENIERE ENERGY INC	39.00000	118,014.00-		
		*CSSU RATING :OUTPERFORM INDEPENDENT RATING:Hold PROVIDER:Market Edge Research				
03	20,645 (S)	EDO CORPORATION	24.34000	502,499.30-	2,477.40-	.493
		*CSSU RATING :UNDERPERFORM INDEPENDENT RATING:2 STAR - Avoid PROVIDER:Standard & Poor's				
03	58,950 (S)	GENERAL MOTORS	29.79000	1,756,120.50-	58,950.00-	3.357
		*CSSU RATING :NEUTRAL INDEPENDENT RATING:2 STAR - Avoid PROVIDER:Standard & Poor's				
03	72,460 (S)	HCC INSURANCE HOLDINGS INC	29.44000	2,133,222.40-	28,984.00-	1.359
03	5,223 (S)	MASCO CORP	29.64000	154,809.72-	4,596.24-	2.969
		*CSSU RATING :NEUTRAL INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's				
03	110,982 (S)	PPL CORP	32.30000	3,584,718.60-	122,080.20-	3.406
03	57,340 (S)	RPM INCORPORATED	18.00000	1,032,120.00-	36,697.60-	3.556
03	7,330 (S)	SUPERVALU INC	30.70000	225,031.00-	4,764.50-	2.117
03	12,476 (S)	TJX COMPANIES INC NEW	22.86000	285,201.36-	3,493.28-	1.225
		*CSSU RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				



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