

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 736FY UNDISCLOSED 03/01/06 TO 03/31/06 20 OF 22

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
03	3,026 (S)	CHENIERE ENERGY INC *CSSU RATING :OUTPERFORM INDEPENDENT RATING:Buy PROVIDER:Market Edge Research	40.57000	122,764.82-		
03	33,000 (S)	CONSECO INC *CSSU RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	24.82000	819,060.00-		
03	80,441 (S)	DUKE ENERGY CORP *CSSU RATING :Restricted INDEPENDENT RATING:Not Shown PROVIDER:Standard & Poor's	29.15000	2,344,855.15-	99,746.84-	4.254
03	23,145 (S)	EDO CORPORATION *CSSU RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	30.85000	714,023.25-	2,777.40-	.389
03	98,300 (S)	GENERAL MOTORS *CSSU RATING :NEUTRAL INDEPENDENT RATING:2 STAR - Avoid PROVIDER:Standard & Poor's	21.27000	2,090,841.00-	98,300.00-	4.701
03	72,760 (S)	HCC INSURANCE HOLDINGS INC	34.80000	2,532,048.00-	21,828.00-	.862
01	1,200	MASCO CORP *CSSU RATING :NEUTRAL INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	32.49000	38,988.00	1,056.00	2.709
03	16,473 (S)	MASCO CORP *CSSU RATING :NEUTRAL INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	32.49000	535,207.77-	14,496.24-	2.709
03	109,990 (S)	PPL CORP	29.40000	3,233,706.00-	120,989.00-	3.741
03	58,210 (S)	RPM INCORPORATED	17.94000	1,044,287.40-	37,254.40-	3.567
03	14,870 (S)	SUPERVALU INC	30.82000	458,293.40-	9,665.50-	2.109
03	78,730 (S)	TJX COMPANIES INC NEW *CSSU RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	24.82000	1,954,078.60-	18,895.20-	.967



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