

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
02/01/07 TO 02/28/07

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*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
03	02/28/07	SUBST CHGD	CMS ENERGY CORP SUBSTITUTE DIVIDEND CHARGE 02/28/07 ON -62267 SHARES	3,113.35	

PORTFOLIO

TYPE	LONG OR SHORT (S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	34,010 (S)	AMERICAN FINL GROUP INC *CSSU RATING :NEUTRAL INDEPENDENT RATING: PROVIDER:Standard & Poor's	35.00000	1,190,350.00-	13,604.00-	1.143
03	24,624 (S)	CBRL GROUP INC *CSSU RATING :NOT RATED INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	46.66000	1,148,955.84-	13,789.44-	1.200
03	62,267 (S)	CMS ENERGY CORP	17.45000	1,086,559.15-	12,453.40-	1.146
03	51,450 (S)	CELGENE CORPORATION	53.30000	2,742,285.00-		



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