ProEquities

Account Review

3/1/2006

Bruce [redacted]

Household

Berg [redacted] and Kathy -

Account Representative

Timothy Newell
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ProEquities, Inc.
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Birmingham, AL 35223

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TRUST	PROD. CO.	SHARES	SECURITY NAME	BUY DATE	MARKET PRICE	MARKET VALUE
BRUCE & KATHLEEN [redacted]						
NPC [redacted]						
		30.000	Rstk Egpi Firecreek Inc Com	10/22/04	$0.02	$0.72
		200.000	Lernout & Hauspie Speech Prods N V Isin#be015	05/30/03	$0.01	$2.00
		60.000	Franklin Resources Inc	05/30/03	$103.37	$6,202.20
		200.000	Chesapeake Energy Corp	05/30/03	$30.43	$6,086.00
		150.000	Fossil Inc Com	05/30/03	$17.18	$2,577.00
		100.000	General Dynamics Corp	05/30/03	$124.46	$12,446.00
		200.000	Jaco Electronics Inc	05/30/03	$3.66	$732.00
		200.000	Level 3 Communications	11/05/03	$3.51	$702.00
		50.000	Varian Med Sys Inc Com	01/28/04	$58.48	$2,924.00
		0.000	Alliance Capital Reserves	05/30/03	$1.00	$0.00
		6184.080	Federated Capital Reserves	05/03/05	$1.00	$6,184.08
		196.409	Berwyn Fund	12/05/05	$31.18	$6,124.03
		114.747	Van Kampen Emerging Growth Fund Class A	03/01/06	$43.62	$5,005.26
		1689.569	Van Kampen Comstock Fund Cl A	08/29/05	$18.32	$30,952.90
		131.451	Ing Global Science & Technology Class A	03/01/06	$4.56	$599.42
		1139.031	Fidelity Advisor Mid Cap Stock Cl A	08/17/04	$25.05	$28,532.73
		523.925	American Fd Growth Fund Of America Class F	05/30/03	$31.76	$16,639.86
		235.192	Goldman Sachs Tollkeeper Fund Class A	03/01/06	$8.75	$2,057.93
		364.901	Janus Mid Cap Value Fund Inv Cl	05/30/03	$23.23	$8,476.65
		501.672	Royce Value Plus Fund Investment Cl	12/05/05	$13.34	$6,692.30
		139.522	Third Avenue Small Cap Value Fund	04/20/05	$25.48	$3,555.02
		851.159	Mutual Series Discovery Class C	05/30/03	$27.51	$23,415.38
		2108.830	Franklin Mutual Financial Services Fund Class C	05/30/03	$23.25	$49,030.30
SUBTOTAL:						$218,937.79

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			PROD. CO.	SHARES	SECURITY NAME	BUY DATE	MARKET PRICE	MARKET VALUE
		5EQ[redacted]						
			Pershing	0.000	Alliance Capital Reserves	05/30/03	$1.00	$0.00
		SUBTOTAL:						$0.00
		00671[redacted]						
			Van Kampen	121.008	Emerging Growth Fund - C	05/30/03	$38.09	$4,609.19
		SUBTOTAL:						$4,609.19
		00502[redacted]						
			Inland Real Estate Inve	3181.621	Inland Retail Real Estate Trust Inc	10/01/04	$11.00	$34,997.83
		SUBTOTAL:						$34,997.83
	SUBTOTAL:							$258,544.81
	KATHLEEN & BRUCE[redacted]							
		00504[redacted]						
			Inland Real Estate Inve	9750.000	Inland Western Retail Real Estate Trus	09/27/04	$10.00	$97,500.00
		SUBTOTAL:						$97,500.00
	SUBTOTAL:							$97,500.00
SUBTOTAL:								$356,044.81
529 PLAN								
	BRUCE & LISA [redacted]							
		002071[redacted]						
			John Hancock Freedom	233.914	Fixed Income Portfolio C2	06/19/03	$11.83	$2,767.20
		SUBTOTAL:						$2,767.20
		002071[redacted]						

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		PROD. CO.	SHARES	SECURITY NAME	BUY DATE	MARKET PRICE	MARKET VALUE
		John Hancock Freedom	232.958	Equity Portfolio C2	06/19/03	$16.80	$3,913.69
	SUBTOTAL:						$3,913.69
SUBTOTAL:							$6,680.90
SUBTOTAL:							$6,680.90
ROTH IRA							
KATHLEEN [redacted]							
013284[redacted]							
		CNL Investment Group	945.603	CNL Retirement Properties	04/22/05	$10.00	$9,456.03
	SUBTOTAL:						$9,456.03
005020[redacted]							
		Inland Real Estate Inve	700.000	Inland Retail Real Estate Trust Inc	07/12/05	$11.00	$7,700.00
	SUBTOTAL:						$7,700.00
SUBTOTAL:							$17,156.03
BRUCE [redacted]							
013444[redacted]							
		CNL Investment Group	945.603	CNL Retirement Properties	04/22/05	$10.00	$9,456.03
	SUBTOTAL:						$9,456.03
005020[redacted]							
		Inland Real Estate Inve	700.000	Inland Retail Real Estate Trust Inc	07/12/05	$11.00	$7,700.00
	SUBTOTAL:						$7,700.00
SUBTOTAL:							$17,156.03

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	PROD. CO.	SHARES	SECURITY NAME	BUY DATE	MARKET PRICE	MARKET VALUE
SUBTOTAL:						$34,312.06
VARIABLE ANNUITY - NON-QUALIFIED						
BRUCE [redacted]						
AN4[redacted]						
	Allmerica - Select	59948.990	Allmerica Variable Annuity	08/07/97	$1.00	$59,948.99
SUBTOTAL:						$59,948.99
0RY11[redacted]						
	Jefferson National Life I	1150.535	Rydex Nova	06/05/03	$12.05	$13,860.40
	Jefferson National Life I	889.300	Rydex Otc	06/05/03	$14.40	$12,806.26
SUBTOTAL:						$26,666.66
00002[redacted]						
	John Hancock Life Ins	802.150	PIMCO-Total Return	05/11/05	$16.74	$13,424.59
	John Hancock Life Ins	1154.626	MFC Global Mid Cap Index	05/31/03	$19.15	$22,114.16
	John Hancock Life Ins	1154.273	MFC Global Quantitative Mid Cap	10/28/05	$14.70	$16,967.25
	John Hancock Life Ins	956.684	Mercury Advisors Large Cap Value	03/03/05	$22.58	$21,602.74
	John Hancock Life Ins	1119.627	American Funds - American Growth	04/20/05	$19.79	$22,154.75
	John Hancock Life Ins	630.528		04/20/05	$17.10	$10,779.21
SUBTOTAL:						$107,042.71
SUBTOTAL:						$193,658.36
BRUCE & KATHLEEN [redacted]						
007102[redacted]						
	Hartford Life	3212.447	Dividend Grw - Diba	05/31/03	$3.41	$10,940.23
	Hartford Life	1481.354	Stock - Diba	05/31/03	$6.14	$9,094.83
	Hartford Life	1290.041	Cap Apprec - Diba	05/31/03	$12.19	$15,723.06

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		PROD. CO.	SHARES	SECURITY NAME	BUY DATE	MARKET PRICE	MARKET VALUE
		Hartford Life	4912.866	Small Co - Diba	05/31/03	$2.50	$12,285.19
	SUBTOTAL:						$48,043.30
SUBTOTAL:							$48,043.30
SUBTOTAL:							$241,701.66
VARIABLE UNIVERSAL LIFE							
BRUCE [redacted]							
	VU00[redacted]784						
		Protective Life	19756.760	Protective VUL	10/16/01	$1.00	$19,756.76
	SUBTOTAL:						$19,756.76
	01B03[redacted]423						
		Western Reserve Life (	38683.150	Western Reserve Life VUL	11/21/94	$1.00	$38,683.15
	SUBTOTAL:						$38,683.15
SUBTOTAL:							$58,439.91
SUBTOTAL:							$58,439.91
ACCOUNT TOTAL							$697,179.34

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Market Value By Account Type

