ProEquities

Account Review

4/27/2006

Household

Account Representative

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Birmingham, AL 35223

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Securities offered through ProEquities, a registered Broker-Dealer, and member NASD & SIPC.

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	PROD. CO.	SHARES	SECURITY NAME	BUY DATE	MARKET PRICE	MARKET VALUE
SINGLE - CASH						
	09V0					
		0.000	Cash Balance	01/05/04	$1.00	$0.00
		0.000	Alliance Capital Reserves	01/07/04	$1.00	$0.00
	SUBTOTAL:					$0.00
SUBTOTAL:						$0.00
SUBTOTAL:						$0.00
IRA ROLLOVER						
	NPC0					
		(39.450)	Cash Balance	01/06/04	$1.00	($39.45)
		0.000	Pershing Govt Account	01/07/04	$1.00	$0.00
		0.000	Pershing Govt Account	05/17/05	$1.00	$0.00
		985.895	Ta Idex Transamerica Small Cap Value Fund Cla	11/11/05	$18.06	$17,805.26
		241.530	Aegis Value Fund	05/27/05	$18.12	$4,376.52
		716.285	Century Small Cap Select Inv Cl	02/14/05	$26.08	$18,680.71
		494.871	Calamos Growth Fund Class A	01/09/04	$58.84	$29,118.21
		332.843	Dodge & Cox Stock Fund	01/09/04	$147.06	$48,947.89
		333.237	Fbr Small Cap Class	01/09/04	$49.41	$16,465.24
		1472.728	American Fd Growth Fund Of America Class F	01/09/04	$32.63	$48,055.11
		1032.550	Hartford Capital Appr Fund Class A	01/09/04	$38.69	$39,949.36
		510.983	First Eagle Global Fund Class A	01/09/04	$46.65	$23,837.36
		410.883	Third Avenue Value Fund	05/27/05	$59.74	$24,546.15
	SUBTOTAL:					$271,742.37

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			PROD. CO.	SHARES	SECURITY NAME	BUY DATE	MARKET PRICE	MARKET VALUE
	SUBTOTAL:							$271,742.37
SUBTOTAL:								$271,742.37
TRUST								
	F							
		NPC0						
				0.000	Cash Balance	02/19/04	$1.00	$0.00
				0.000	Alliance Capital Reserves	03/03/04	$1.00	$0.00
				519.600	Federated Capital Reserves	05/03/05	$1.00	$519.60
				484.736	Van Kampen Comstock Fund Cl A	03/01/04	$18.12	$8,783.42
				218.626	Aegis Value Fund	03/01/04	$18.12	$3,961.50
				86.394	Century Small Cap Select Inv Cl	02/14/05	$26.08	$2,253.16
				132.085	Calamos Growth Fund Class A	03/01/04	$58.84	$7,771.88
				82.002	Fbr Small Cap Class	03/01/04	$49.41	$4,051.72
				313.501	American Fd Growth Fund Of America Class F	03/01/04	$32.63	$10,229.54
				170.493	Hartford Capital Appr Fund Class A	03/01/04	$38.69	$6,596.37
				162.510	Meridian Value Fund	03/02/04	$38.72	$6,292.39
				173.848	First Eagle Global Fund Class A	03/01/04	$46.65	$8,110.01
		SUBTOTAL:						$58,569.58
	SUBTOTAL:							$58,569.58
		01367						
			CNL (REIT)	2881.561	CNL Retirement Properties	04/16/04	$10.00	$28,815.61
		SUBTOTAL:						$28,815.61
	SUBTOTAL:							$28,815.61

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			PROD. CO.	SHARES	SECURITY NAME	BUY DATE	MARKET PRICE	MARKET VALUE
SUBTOTAL:								$87,385.19
TRANSFER ON DEATH								
	F							
		01099						
			CNL (REIT)	5253.362	CNL Retirement Properties	01/31/05	$10.00	$52,533.62
		SUBTOTAL:						$52,533.62
		02099						
			CNL (REIT)	5000.000	CNL Income Properties Inc	01/31/06	$10.00	$50,000.00
		SUBTOTAL:						$50,000.00
	SUBTOTAL:							$102,533.62
SUBTOTAL:								$102,533.62
REGULAR IRA								
	F							
		0050						
			Inland Reit	28730.186	Inland Retail Real Estate Trust Inc	10/29/04	$11.00	$316,032.04
		SUBTOTAL:						$316,032.04
		00504						
			Inland Reit	21274.923	Inland Western Retail Real Estate Trus	10/22/03	$10.00	$212,749.23
		SUBTOTAL:						$212,749.23
	SUBTOTAL:							$528,781.28
	F							
		0320						

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	PROD. CO.	SHARES	SECURITY NAME	BUY DATE	MARKET PRICE	MARKET VALUE
	MetLife Investors	26809.410	Metlife Aggressive Strategy	03/21/05	$12.44	$333,493.01
SUBTOTAL:						$333,493.01
SUBTOTAL:						$333,493.01
SUBTOTAL:						$862,274.28
ACCOUNT TOTAL						$1,323,935.47

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Market Value By Account Type

