ProEquities

Account Review

4/27/2006

Household

)-TNEWELL -

Account Representative

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Birmingham, AL 35223

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		PROD. CO.	SHARES	SECURITY NAME	BUY DATE	MARKET PRICE	MARKET VALUE
SINGLE - CASH							
	NPC033						
			0.000	Cash Balance	01/06/04	$1.00	$0.00
			0.000	Alliance Capital Reserves	01/08/04	$1.00	$0.00
			0.000	Federated Capital Reserves	05/03/05	$1.00	$0.00
	SUBTOTAL:						$0.00
SUBTOTAL:							$0.00
SUBTOTAL:							$0.00
TRANSFER ON DEATH							
	013474(						
		CNL (REIT)	7880.043	CNL Retirement Properties	12/28/04	$10.00	$78,800.43
	SUBTOTAL:						$78,800.43
	0134748						
		CNL (REIT)	5000.000	CNL Income Properties Inc	12/20/04	$10.00	$50,000.00
	SUBTOTAL:						$50,000.00
	005040(						
		Inland Reit	780.047	Inland Western Retail Real Estate Trus	11/15/04	$10.00	$7,800.47
	SUBTOTAL:						$7,800.47
SUBTOTAL:							$136,600.90
SUBTOTAL:							$136,600.90

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		PROD. CO.	SHARES	SECURITY NAME	BUY DATE	MARKET PRICE	MARKET VALUE
REGULAR IRA							
	0320097						
		MetLife Investors	29205.887	Metlife Aggressive Strategy	03/21/05	$12.44	$363,303.74
	SUBTOTAL:						$363,303.74
SUBTOTAL:							$363,303.74
SUBTOTAL:							$363,303.74
ACCOUNT TOTAL							$499,904.64

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Market Value By Account Type

