

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST [REDACTED] UNDISCLOSED 10/01/06 TO 10/31/06 16 OF 17

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	21,490 (S)	AMERICAN FINL GROUP INC *CSSU RATING :NEUTRAL INDEPENDENT RATING: PROVIDER:Standard & Poor's	47.86000	1,028,511.40-	11,819.50-	1.149
03	14,674 (S)	CBRL GROUP INC *CSSU RATING :NOT RATED INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	43.91000	644,335.34-	8,217.44-	1.275
03	61,367 (S)	CMS ENERGY CORP	14.89000	913,754.63-		
03	33,438 (S)	CSX CORPORATION *CSSU RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	35.67000	1,192,733.46-	13,375.20-	1.121
03	51,000 (S)	CELGENE CORPORATION	53.44000	2,725,440.00-		
03	179,549 (S)	CENTERPOINT ENERGY INC *CSSU RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	15.48000	2,779,418.52-	107,729.40-	3.876
03	18,345 (S)	EDO CORPORATION *CSSU RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	23.91000	438,628.95-	2,201.40-	.502
03	73,460 (S)	HCC INSURANCE HOLDINGS INC	33.66000	2,472,663.60-	29,384.00-	1.188
03	1,103 (S)	MASCO CORP *CSSU RATING :UNDERPERFORM INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	27.65000	30,497.95-	970.64-	3.183
03	116,180 (S)	PPL CORP	34.52000	4,010,533.60-	127,798.00-	3.187
03	56,490 (S)	RPM INCORPORATED	19.15000	1,081,783.50-	39,543.00-	3.655
03	10,215 (S)	UNISOURCE ENERGY CORP HLDG CO	35.58000	363,449.70-	8,580.60-	2.361



CREDIT SUISSE SECURITIES(USA)LLC
 ELEVEN MADISON AVENUE
 NEW YORK, NY 10010-3629

TEL: 212-325-2000
 FAX: 212-538-5540