

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST [REDACTED] UNDISCLOSED 05/01/06 TO 05/31/06 26 OF 28

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	21,290 (S)	AMERICAN FINL GROUP INC *CSSU RATING :OUTPERFORM INDEPENDENT RATING: PROVIDER:Standard & Poor's	42.16000	897,586.40-	11,709.50-	1.305
03	1,060 (S)	AMGEN *CSSU RATING : INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	67.59000	71,645.40-		
03	11,332 (S)	CBRL GROUP INC *CSSU RATING :NOT RATED INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	37.43000	424,156.76-	5,892.64-	1.389
03	56,067 (S)	CMS ENERGY CORP	12.84000	719,900.28-		
03	16,479 (S)	CSX CORPORATION *CSSU RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	66.92000	1,102,774.68-	8,569.08-	.777
03	51,000 (S)	CELGENE CORPORATION	41.45000	2,113,950.00-		
03	124,647 (S)	CENTERPOINT ENERGY INC *CSSU RATING :UNDERPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	11.99000	1,494,517.53-	74,788.20-	5.004
03	3,026 (S)	CHENIERE ENERGY INC *CSSU RATING :OUTPERFORM INDEPENDENT RATING:Buy PROVIDER:Market Edge Research	38.93000	117,802.18-		
03	20,645 (S)	EDO CORPORATION *CSSU RATING :UNDERPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	26.17000	540,279.65-	2,477.40-	.459



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

