

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST [REDACTED] UNDISCLOSED 11/01/06 TO 11/30/06 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	22,540 (S)	AMERICAN FINL GROUP INC *CSSU RATING :NEUTRAL INDEPENDENT RATING: PROVIDER:Standard & Poor's	52.21000	1,176,813.40-	12,397.00-	1.053
03	19,174 (S)	CBRL GROUP INC *CSSU RATING :NOT RATED INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	42.89000	822,372.86-	10,737.44-	1.306
03	62,267 (S)	CMS ENERGY CORP	16.21000	1,009,348.07-	13,375.20-	1.115
03	33,438 (S)	CSX CORPORATION *CSSU RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	35.86000	1,199,086.68-		
03	51,450 (S)	CELGENE CORPORATION	55.73000	2,867,308.50-	109,949.40-	3.670
03	183,249 (S)	CENTERPOINT ENERGY INC *CSSU RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	16.35000	2,996,121.15-		
03	12,981 (S)	EDO CORPORATION *CSSU RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	21.93000	284,673.33-	1,557.72-	.547
03	72,960 (S)	HCC INSURANCE HOLDINGS INC	30.19000	2,202,662.40-	29,184.00-	1.325
03	1,103 (S)	MASCO CORP *CSSU RATING :UNDERPERFORM INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	28.69000	31,645.07-	970.64-	3.067
03	102,330 (S)	PPL CORP	36.35000	3,719,695.50-	112,563.00-	3.026
03	62,840 (S)	RPM INCORPORATED	20.17000	1,267,482.80-	43,988.00-	3.471
03	8,215 (S)	UNISOURCE ENERGY CORP HLDG CO	36.73000	301,736.95-	6,900.60-	2.287



CREDIT SUISSE SECURITIES (USA) LLC

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