

# Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 03/01/06 TO 03/31/06 PAGE 19 OF 22

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	38,174 (S)	ALLERGAN INC *CSSU RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	108.50000	4,141,879.00-	15,269.60-	.369
03	20,390 (S)	AMERICAN FINL GROUP INC *CSSU RATING :OUTPERFORM INDEPENDENT RATING: PROVIDER:Standard & Poor's	41.61000	848,427.90-	11,214.50-	1.322
03	4,660 (S)	AMGEN *CSSU RATING : INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	72.75000	339,015.00-		
03	17,152 (S)	CBRL GROUP INC *CSSU RATING :NOT RATED INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	43.91000	753,144.32-	8,919.04-	1.184
03	58,167 (S)	CMS ENERGY CORP	12.95000	753,262.65-		
03	15,154 (S)	CSX CORPORATION *CSSU RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	59.80000	906,209.20-	7,880.08-	.870
03	51,000 (S)	CELGENE CORPORATION	44.22000	2,255,220.00-		
01	6,500	CENTERPOINT ENERGY INC *CSSU RATING :UNDERPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	11.93000	77,545.00	3,900.00	5.029
03	121,600 (S)	CENTERPOINT ENERGY INC *CSSU RATING :UNDERPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	11.93000	1,450,688.00-	72,960.00-	5.029



CREDIT SUISSE SECURITIES(USA) LLC  
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