

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 01/01/06 TO 01/31/06 18 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
03	24,000 (S)	EDO CORPORATION *CSSU RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	27.63000	663,120.00-	2,880.00-	.434
03	98,300 (S)	GENERAL MOTORS *CSSU RATING :NEUTRAL INDEPENDENT RATING:2 STAR - Avoid PROVIDER:Standard & Poor's	24.06000	2,365,098.00-	196,600.00-	8.313
03	70,080 (S)	HCC INSURANCE HOLDINGS INC	31.06000	2,176,684.80-	21,024.00-	.966
01	1	INVITROGEN CORP	68.88000	68.88		
03	24,073 (S)	MASCO CORP *CSSU RATING :OUTPERFORM INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	29.65000	713,764.45-	19,258.40-	2.698
03	109,990 (S)	PPL CORP	30.13000	3,313,998.70-	109,990.00-	3.319
03	62,160 (S)	RPM INCORPORATED	18.90000	1,174,824.00-	39,782.40-	3.386
03	22,270 (S)	SUPERVALU INC	31.93000	711,081.10-	14,475.50-	2.036
03	66,850 (S)	TJX COMPANIES INC NEW *CSSU RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	25.53000	1,706,680.50-	16,044.00-	.940
03	8,665 (S)	UNISOURCE ENERGY CORP HLDG CO	30.93000	268,008.45-	6,585.40-	2.457
03	5,252 (S)	VALASSIS COMMUNICATION INC *CSSU RATING :NEUTRAL INDEPENDENT RATING:Hold PROVIDER:Rochdale Securities	27.90000	146,530.80-		
03	12,533 (S)	VORNADO REALTY TR *CSSU RATING :NOT AVAILABLE INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	88.34000	1,107,165.22-	40,105.60-	3.622
03	13,240 (S)	WYETH *CSSU RATING :NEUTRAL INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	46.25000	612,350.00-	13,240.00-	2.162



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

TEL: [REDACTED]
 FAX: [REDACTED]