

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 09/01/05 TO 09/30/05 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 | 28,190 (S) | ALLERGAN INC *CSFB RATING : NEUTRAL INDEPENDENT RATING: 3 STAR - Hold PROVIDER: Standard & Poor's | 91.62000 | 2,582,767.80- | 11,276.00- | .437 |
| 03 | 9,740 (S) | AMGEN *CSFB RATING : NEUTRAL INDEPENDENT RATING: 4 STAR - Accumulate PROVIDER: Standard & Poor's | 79.67000 | 775,985.80- | | |
| 03 | 20,400 (S) | AMYLIN PHARMACEUTICALS INC | 34.79000 | 709,716.00- | | |
| 03 | 253 (S) | BARNES GROUP INC | 35.86000 | 9,072.58- | 222.64- | 2.454 |
| 03 | 14,570 (S) | CBRL GROUP INC *CSFB RATING : NOT RATED INDEPENDENT RATING: 3 STAR - Hold PROVIDER: Standard & Poor's | 33.66000 | 490,426.20- | 7,576.40- | 1.545 |
| 03 | 58,167 (S) | CMS ENERGY CORP | 16.45000 | 956,847.15- | | |
| 03 | 8,820 (S) | CSX CORPORATION *CSFB RATING : NEUTRAL INDEPENDENT RATING: 3 STAR - Hold PROVIDER: Standard & Poor's | 46.48000 | 409,953.60- | 3,528.00- | .861 |
| 03 | 426 (S) | CV THERAPEUTICS INC | 26.75000 | 11,395.50- | | |
| 03 | 25,500 (S) | CELGENE CORPORATION | 54.32000 | 1,385,160.00- | | |
| 03 | 157,200 (S) | CENTERPOINT ENERGY INC *CSFB RATING : NEUTRAL INDEPENDENT RATING: 3 STAR - Hold PROVIDER: Standard & Poor's | 14.87000 | 2,337,564.00- | 44,016.00- | 1.883 |
| 03 | 2,926 (S) | CHENIERE ENERGY INC | 41.36000 | 121,019.36- | | |
| 03 | 27,200 (S) | CONSECO INC *CSFB RATING : OUTPERFORM INDEPENDENT RATING: 3 STAR - Hold PROVIDER: Standard & Poor's | 21.11000 | 574,192.00- | | |

CREDIT SUISSE | **FIRST BOSTON**

CREDIT SUISSE FIRST BOSTON LLC
 ELEVEN MADISON AVENUE
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