

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 736FY UNDISCLOSED 09/01/05 TO 09/30/05 20 OF 22

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
03	18,750 (S)	WALT DISNEY CO *CSFB RATING :OUTPERFORM INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	24.13000	452,437.50-	4,500.00-	.995
03	74,380 (S)	DUKE ENERGY CORP *CSFB RATING :Restricted INDEPENDENT RATING:Not Shown PROVIDER:Standard & Poor's	29.17000	2,169,664.60-	92,231.20-	4.251
03	26,100 (S)	FRANKLIN RESOURCES INC	83.96000	2,191,356.00-	10,440.00-	.476
03	98,300 (S)	GENERAL MOTORS *CSFB RATING :OUTPERFORM INDEPENDENT RATING:1 STAR - Sell PROVIDER:Standard & Poor's	30.61000	3,008,963.00-	196,600.00-	6.534
03	66,560 (S)	HCC INSURANCE HOLDINGS INC	28.53000	1,898,956.80-	19,968.00-	1.052
03	35,800 (S)	INTERNATIONAL GAME TECHNOLOGIES	27.00000	966,600.00-	17,900.00-	1.852
01	1	INVITROGEN CORP	75.23000	75.23		
03	25,876 (S)	MASCO CORP *CSFB RATING :OUTPERFORM INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	30.68000	793,875.68-	20,700.80-	2.608
03	113,480 (S)	PPL CORP	32.33000	3,668,808.40-	113,480.00-	3.093
03	43,820 (S)	RPM INCORPORATED	18.40000	806,288.00-	26,292.00-	3.261
03	21,140 (S)	SUPERVALU INC	31.12000	657,876.80-	13,741.00-	2.089
03	53,590 (S)	TJX COMPANIES INC NEW *CSFB RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	20.48000	1,097,523.20-	12,861.60-	1.172
03	8,665 (S)	UNISOURCE ENERGY CORP HLDG CO	33.24000	288,024.60-	6,585.40-	2.286
03	12,233 (S)	VORNADO REALTY TR *CSFB RATING :NOT AVAILABLE INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	86.62000	1,059,622.46-	37,188.32-	3.510
03	13,240 (S)	WYETH *CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	46.27000	612,614.80-	13,240.00-	2.161



CREDIT SUISSE FIRST BOSTON LLC

