

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 07/01/05 TO 07/31/05 PAGE 23 OF 23

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
01	125,000	CHENIERE ENERGY INC CVT 144A 02.2500 08/01/2012	110.68750	138,359.37	2,812.50	2.033
01	1,000,000	WALT DISNEY COMPANY CVT 02.1250 04/15/2023	103.18750	1,031,875.00	21,250.00	2.059
01	2,000,000	DUKE ENERGY CORP CVT 01.7500 05/15/2023	123.93750	2,478,750.00	35,000.00	1.412
01	250,000	GENERAL MTRS CORP CV C 33 06.2500 07/15/2033	22.49000	5,622,500.00	390,500.00	6.945
01	175,000	INVITROGEN CORP CVT 144A 03.2500 06/15/2025	111.25000	194,687.50	5,687.50	2.921
01	4,000,000	MASCO CORP CVT 07/20/2031	47.37500	1,895,000.00		
01	3,000,000	PPL ENERGY SUPPLY LLC CVT 02.6250 05/15/2023	121.00000	3,630,000.00	78,750.00	2.169
01	2,700,000	RPM INTL INC SR NT CV 33 01.3890 05/13/2033	54.75000	1,478,250.00	37,503.00	2.537
01	4,000,000	SUPERVALU INC SR CVT BOND 11/02/2031	35.12500	1,405,000.00		
01	3,000,000	TJX COS INC CONV 02/13/2021	81.40000	2,442,000.00		
01	500,000	UNISOURCE ENERGY CORP CVT 144A 04.5000 03/01/2035	104.06250	520,312.50	22,500.00	4.324
01	2,000,000	VORNADO RLTY L P SR DEB EXC 03.8750 04/15/2025	106.50000	2,130,000.00	77,500.00	3.638
		OTHER ASSETS				
01	3,000,000	INTERNATIONAL GAME TECHNOLOGY ZERO 01/29/2033	64.08771	1,922,631.30		
		TOTAL PRICED PORTFOLIO		8,973,337.73	114,739.44	1.279

* Please see the last page for securities ratings disclosure letter.



CREDIT SUISSE FIRST BOSTON LLC
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