

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 08/01/05 TO 08/31/05 22 OF 25

*** 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	92.05000	2,594,889.50-	11,276.00-	.435
03	253 (S)	BARNES GROUP INC	34.50000	8,728.50-	222.64-	2.551
03	16,580 (S)	CBRL GROUP INC *CSFB RATING : NOT RATED INDEPENDENT RATING: 3 STAR - Hold PROVIDER: Standard & Poor's	36.16000	599,532.80-	7,958.40-	1.327
03	55,567 (S)	CMS ENERGY CORP	16.10000	894,628.70-		
03	8,670 (S)	CSX CORPORATION *CSFB RATING : NEUTRAL INDEPENDENT RATING: 3 STAR - Hold PROVIDER: Standard & Poor's	43.93000	380,873.10-	3,468.00-	.911
03	426 (S)	CV THERAPEUTICS INC	27.17000	11,574.42-		
03	137,400 (S)	CENTERPOINT ENERGY INC *CSFB RATING : NEUTRAL INDEPENDENT RATING: 3 STAR - Hold PROVIDER: Standard & Poor's	14.21000	1,952,454.00-	38,472.00-	1.970
03	2,926 (S)	CHENIERE ENERGY INC	39.05000	114,260.30-		
03	27,200 (S)	CONSECO INC *CSFB RATING : OUTPERFORM INDEPENDENT RATING: 3 STAR - Hold PROVIDER: Standard & Poor's	20.88000	567,936.00-		
03	21,720 (S)	WALT DISNEY CO *CSFB RATING : OUTPERFORM INDEPENDENT RATING: 4 STAR - Accumulate PROVIDER: Standard & Poor's	25.19000	547,126.80-	5,212.80-	.953
03	74,380 (S)	DUKE ENERGY CORP *CSFB RATING : OUTPERFORM INDEPENDENT RATING: 5 STAR - Buy PROVIDER: Standard & Poor's	28.99000	2,156,276.20-	92,231.20-	4.277

CREDIT SUISSE | **FIRST BOSTON**

CREDIT SUISSE FIRST BOSTON LLC
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