

# Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 08/01/05 TO 08/31/05 PAGE 23 OF 25

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
03	26,100 (S)	FRANKLIN RESOURCES INC	80.44000	2,099,484.00-	10,440.00-	.497
03	98,300 (S)	GENERAL MOTORS	34.19000	3,360,877.00-	196,600.00-	5.850
		*CSFB RATING :OUTPERFORM INDEPENDENT RATING:1 STAR - Sell PROVIDER:Standard & Poor's				
03	66,560 (S)	HCC INSURANCE HOLDINGS INC	26.65000	1,773,824.00-	29,952.00-	1.689
03	35,800 (S)	INTERNATIONAL GAME TECHNOLOGIES	27.72000	992,376.00-	17,184.00-	1.732
03	1,835 (S)	INVITROGEN CORP	84.73000	155,479.55-		
03	27,096 (S)	MASCO CORP	30.68000	831,305.28-	21,676.80-	2.608
		*CSFB RATING :OUTPERFORM INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's				
03	113,480 (S)	PPL CORP	31.96000	3,626,820.80-	113,480.00-	3.129
03	43,820 (S)	RPM INCORPORATED	18.95000	830,389.00-	26,292.00-	3.166
03	26,250 (S)	SUPERVALU INC	34.80000	913,500.00-	17,062.50-	1.868
03	53,590 (S)	TJX COMPANIES INC NEW	20.91000	1,120,566.90-	12,861.60-	1.148
		*CSFB RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				
03	8,665 (S)	UNISOURCE ENERGY CORP HLDG CO	33.29000	288,457.85-	6,585.40-	2.283
03	12,233 (S)	VORNADO REALTY TR	86.02000	1,052,282.66-	37,188.32-	3.534
		*CSFB RATING :NOT AVAILABLE INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				
03	13,240 (S)	WYETH	45.79000	606,259.60-	12,180.80-	2.009
		*CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				
01	2,790,000	ALLERGAN INC SR NT CV ZERO 22 11/06/2022	106.25000	2,964,375.00		
01	17,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025	102.25000	17,382.50	637.50	3.667
01	3,000,000	CBRL GROUP INC LYON ZERO 32 04/03/2032	46.37500	1,391,250.00		

**CREDIT SUISSE** | **FIRST BOSTON**

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