

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 736FY UNDISCLOSED 11/01/05 TO 11/30/05 21 OF 24

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT (S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
03	22,400 (S)	AMYLIN PHARMACEUTICALS INC	37.41000	837,984.00-		
03	253 (S)	BARNES GROUP INC	34.47000	8,720.91-	222.64-	2.553
03	12,523 (S)	CBRL GROUP INC	36.99000	463,225.77-	6,511.96-	1.406
		*CSFB RATING :NOT RATED INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				
03	58,167 (S)	CMS ENERGY CORP	13.98000	813,174.66-		
03	9,944 (S)	CSX CORPORATION	48.64000	483,676.16-	5,170.88-	1.069
		*CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				
03	426 (S)	CV THERAPEUTICS INC	24.73000	10,534.98-		
03	25,500 (S)	CELGENE CORPORATION	60.92000	1,553,460.00-		
03	149,200 (S)	CENTERPOINT ENERGY INC	13.22000	1,972,424.00-	35,808.00-	1.815
		*CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				
01	10,000	CENTERPOINT ENERGY INC	13.22000	132,200.00	2,400.00	1.815
		*CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				
03	2,926 (S)	CHENIERE ENERGY INC	35.83000	104,838.58-		
		*CSFB RATING :NOT RATED INDEPENDENT RATING: PROVIDER:				
03	27,200 (S)	CONSECO INC	22.42000	609,824.00-		
		*CSFB RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				
03	18,750 (S)	WALT DISNEY CO	24.93000	467,437.50-	4,500.00-	.963
		*CSFB RATING :OUTPERFORM INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's				



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