

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 11/01/05 TO 11/30/05 PAGE 22 OF 24

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
01	3,010	DUKE ENERGY CORP *CSFB RATING :Restricted INDEPENDENT RATING:Not Shown PROVIDER:Standard & Poor's	26.86000	80,848.60	3,732.40	4.617
03	73,171 (S)	DUKE ENERGY CORP *CSFB RATING :Restricted INDEPENDENT RATING:Not Shown PROVIDER:Standard & Poor's	26.86000	1,965,373.06-	90,732.04-	4.617
03	24,000 (S)	EDO CORPORATION *CSFB RATING :NEUTRAL INDEPENDENT RATING:2 STAR - Avoid PROVIDER:Standard & Poor's	26.63000	639,120.00-	2,880.00-	.451
03	26,100 (S)	FRANKLIN RESOURCES INC	92.88000	2,424,168.00-	10,440.00-	.431
03	98,300 (S)	GENERAL MOTORS *CSFB RATING :OUTPERFORM INDEPENDENT RATING:2 STAR - Avoid PROVIDER:Standard & Poor's	21.90000	2,152,770.00-	196,600.00-	9.132
03	70,080 (S)	HCC INSURANCE HOLDINGS INC	30.55000	2,140,944.00-	21,024.00-	.982
03	16,130 (S)	INTERNATIONAL GAME TECHNOLOGIES	29.35000	473,415.50-	8,065.00-	1.704
01	1	INVITROGEN CORP	66.65000	66.65		
03	24,073 (S)	MASCO CORP *CSFB RATING :OUTPERFORM INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	29.77000	716,653.21-	19,258.40-	2.687
03	109,990 (S)	PPL CORP	29.40000	3,233,706.00-	109,990.00-	3.401
03	62,160 (S)	RPM INCORPORATED	18.60000	1,156,176.00-	39,782.40-	3.441
03	21,140 (S)	SUPERVALU INC	32.72000	691,700.80-	13,741.00-	1.987
03	53,590 (S)	TJX COMPANIES INC NEW *CSFB RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	22.41000	1,200,951.90-	12,861.60-	1.071
03	8,665 (S)	UNISOURCE ENERGY CORP HLDG CO	32.36000	280,399.40-	6,585.40-	2.349
03	5,322 (S)	VALASSIS COMMUNICATION INC *CSFB RATING :NEUTRAL INDEPENDENT RATING:Hold PROVIDER:Rochdale Securities	30.42000	161,895.24-		



CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

TEL: [REDACTED]
FAX: [REDACTED]