

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 11/01/05 TO 11/30/05 PAGE 23 OF 24

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
03	12,233 (S)	VORNADO REALTY TR *CSFB RATING :NOT AVAILABLE INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	85.35000	1,044,086.55-	39,145.60-	3.749
03	13,240 (S)	WYETH *CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	41.56000	550,254.40-	13,240.00-	2.406
01	3,366,000	ALLERGAN INC SR NT CV ZERO 22 11/06/2022	114.04560	3,838,774.89		
01	2,000,000	AMERICAN FINL GROUP INC OHIO SR NT CV1. 01.4861 06/02/2033	45.70680	914,136.00	29,720.00	3.251
01	2,000,000	AMGEN INC NT ZER CV 32 03/01/2032	79.00000	1,580,000.00		
01	1,000,000	AMYLIN PHARMACEUTICALS INC SR NT CV 2 02.5000 04/15/2011	123.37500	1,233,750.00	25,000.00	2.026
01	17,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025	102.87500	17,488.75	637.50	3.645
01	3,000,000	CBRL GROUP INC LYON ZERO 32 04/03/2032	46.38000	1,391,400.00		
01	700,000	CMS ENERGY CORP SR NT-B CV 23 03.3750 07/15/2023	137.87500	965,125.00	23,625.00	2.448
01	1,000,000	CSX CORP BOND CVT 10/30/2021	92.56250	925,625.00		
01	15,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013	110.87500	16,631.25	487.50	2.931
01	625,000	CELGENE CORP CVT 01.7500 06/01/2008	249.00000	1,556,250.00	10,937.50	.703
01	2,000,000	CENTERPOINT ENERGY INC CVT SER B 03.7500 05/15/2023	121.60400	2,432,080.00	75,000.00	3.084
01	125,000	CHENIERE ENERGY INC CVT 144A 02.2500 08/01/2012	117.37500	146,718.75	2,812.50	1.917
01	1,075,000	CONSECO INC CVT 144A 03.5000 09/30/2035	100.37500	1,079,031.25	37,625.00	3.487



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

TEL: [REDACTED]
FAX: [REDACTED]