

Statement of Account

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

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
01	1,000,000	WALT DISNEY COMPANY CVT 02.1250 04/15/2023	101.56250	1,015,625.00	21,250.00	2.092
01	2,000,000	DUKE ENERGY CORP CVT 01.7500 05/15/2023	116.32200	2,326,440.00	35,000.00	1.504
01	1,052,000	EDO CORP CVT SR SUB NTS 04.0000 11/15/2025	100.62500	1,058,575.00	42,080.00	3.975
01	3,000,000	FRANKLIN RES INC SR LYON CVT DUE 2031 05/11/2031	87.50000	2,625,000.00		
01	250,000	GENERAL MTRS CORP CV C 33 06.2500 07/15/2033	16.58000	4,145,000.00	390,500.00	9.421
01	1,600,000	HCC INS HLDGS INC NT CVT 02.0000 09/01/2021	144.00000	2,304,000.00	32,000.00	1.389
01	4,000,000	MASCO CORP CVT 07/20/2031	45.37500	1,815,000.00		
01	3,000,000	PPL ENERGY SUPPLY LLC CVT 02.6250 05/15/2023	119.00000	3,570,000.00	78,750.00	2.206
01	3,830,000	RPM INTL INC SR NT CV 33 01.3890 05/13/2033	54.62500	2,092,137.50	53,198.70	2.543
01	4,000,000	SUPERVALU INC SR CVT BOND 11/02/2031	33.37500	1,335,000.00		
01	3,000,000	TJX COS INC CONV 02/13/2021	78.72420	2,361,726.00		
01	500,000	UNISOURCE ENERGY CORP CVT 144A 04.5000 03/01/2035	102.00000	510,000.00	22,500.00	4.412
01	134,000	VALASSIS COMMUNICATIONS INC CVT 144A 01.0843 05/22/2033	62.37500	83,582.50	1,452.56	1.738
01	789,000	VALASSIS COMMUNICATIONS INC SR NT CV1. 01.0843 05/22/2033	62.37500	492,138.75	8,552.76	1.738
01	2,000,000	VORNADO RLTY L P SR DEB EXC 03.8750 04/15/2025	106.12500	2,122,500.00	77,500.00	3.651
01	2,000,000	WYETH NOTE SR CVT FR 03.3200 01/15/2024	100.75000	2,015,000.00	66,400.00	3.295
		OTHER ASSETS				
01	3,000,000	INTERNATIONAL GAME TECHNOLOGY ZERO 01/29/2033	65.26774	1,958,032.20		
		TOTAL PRICED PORTFOLIO		16,777,072.82	380,939.90	2.271

* Please see the last page for securities ratings disclosure letter.



CREDIT SUISSE FIRST BOSTON LLC
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