

Statement of Account

THE REP. ACCOUNT EMPLOYER ID STATEMENT PERIOD PAGE

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	38,174 (S)	ALLERGAN INC *CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	107.96000	4,121,265.04-	15,269.60-	.371
03	17,250 (S)	AMERICAN FINL GROUP INC *CSFB RATING :OUTPERFORM INDEPENDENT RATING: PROVIDER:Standard & Poor's	38.31000	660,847.50-	8,625.00-	1.305
03	9,955 (S)	AMGEN *CSFB RATING :NEUTRAL INDEPENDENT RATING:5 STAR - Buy PROVIDER:Standard & Poor's	78.86000	785,051.30-		
03	22,400 (S)	AMYLIN PHARMACEUTICALS INC	39.92000	894,208.00-		
03	253 (S)	BARNES GROUP INC	33.00000	8,349.00-	222.64-	2.667
03	12,523 (S)	CBRL GROUP INC *CSFB RATING :NOT RATED INDEPENDENT RATING:2 STAR - Avoid PROVIDER:Standard & Poor's	35.15000	440,183.45-	6,511.96-	1.479
03	58,167 (S)	CMS ENERGY CORP	14.51000	844,003.17-		
03	11,164 (S)	CSX CORPORATION *CSFB RATING :Neutral INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	50.77000	566,796.28-	5,805.28-	1.024
03	426 (S)	CV THERAPEUTICS INC	24.73000	10,534.98-		
03	25,500 (S)	CELGENE CORPORATION	64.80000	1,652,400.00-		
03	149,200 (S)	CENTERPOINT ENERGY INC *CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	12.85000	1,917,220.00-	35,808.00-	1.868
01	10,000	CENTERPOINT ENERGY INC *CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	12.85000	128,500.00	2,400.00	1.868

CREDIT SUISSE | FIRST BOSTON