

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 12/01/05 TO 12/31/05 PAGE 18 OF 21

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
03	3,026 (S)	CHENIERE ENERGY INC	37.22000	112,627.72-		
03	27,200 (S)	CONSECO INC	23.17000	630,224.00-		
		*CSFB RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				
03	18,750 (S)	WALT DISNEY CO	23.97000	449,437.50-	5,062.50-	1.126
		*CSFB RATING :OUTPERFORM INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's				
01	3,010	DUKE ENERGY CORP	27.45000	82,624.50	3,732.40	4.517
		*CSFB RATING :Restricted INDEPENDENT RATING:Not Shown PROVIDER:Standard & Poor's				
03	71,831 (S)	DUKE ENERGY CORP	27.45000	1,971,760.95-	89,070.44-	4.517
		*CSFB RATING :Restricted INDEPENDENT RATING:Not Shown PROVIDER:Standard & Poor's				
03	24,000 (S)	EDO CORPORATION	27.06000	649,440.00-	2,880.00-	.443
		*CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				
03	98,300 (S)	GENERAL MOTORS	19.42000	1,908,986.00-	196,600.00-	10.299
		*CSFB RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				
03	70,080 (S)	HCC INSURANCE HOLDINGS INC	29.68000	2,079,974.40-	21,024.00-	1.011
01	2,646	INTERNATIONAL GAME TECHNOLOGIES	30.78000	81,443.88	1,323.00	1.624
03	2,646 (S)	INTERNATIONAL GAME TECHNOLOGIES	30.78000	81,443.88-	1,323.00-	1.624
01	1	INVITROGEN CORP	66.64000	66.64		
03	24,073 (S)	MASCO CORP	30.19000	726,763.87-	19,258.40-	2.650
		*CSFB RATING :OUTPERFORM INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's				



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

TEL: 212-325-2000
FAX: 212-538-5540