

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
 20JQ [REDACTED] UNDISCLOSED 10/01/05 TO 10/31/05 20 OF 23

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	33,109 (S)	ALLERGAN INC *CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	89.30000	2,956,633.70-	13,243.60-	.448
03	6,070 (S)	AMGEN *CSFB RATING :NEUTRAL INDEPENDENT RATING:5 STAR - Buy PROVIDER:Standard & Poor's	75.62000	459,013.40-		
03	22,400 (S)	AMYLIN PHARMACEUTICALS INC	33.55000	751,520.00-		
03	253 (S)	BARNES GROUP INC	35.00000	8,855.00-	222.64-	2.514
03	12,523 (S)	CBRL GROUP INC *CSFB RATING :NOT RATED INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	34.69000	434,422.87-	6,511.96-	1.499
03	58,167 (S)	CMS ENERGY CORP	14.91000	867,269.97-		
03	8,974 (S)	CSX CORPORATION *CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	45.81000	411,098.94-	4,666.48-	1.135
03	426 (S)	CV THERAPEUTICS INC	25.06000	10,675.56-		
03	25,500 (S)	CELGENE CORPORATION	56.10000	1,430,550.00-		
01	10,000	CENTERPOINT ENERGY INC *CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	13.24000	132,400.00	2,400.00	1.813
03	149,200 (S)	CENTERPOINT ENERGY INC *CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	13.24000	1,975,408.00-	35,808.00-	1.813
03	2,926 (S)	CHENIERE ENERGY INC *CSFB RATING :NOT RATED INDEPENDENT RATING: PROVIDER:	37.23000	108,934.98-		



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