

# Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 10/01/05 TO 10/31/05 PAGE 22 OF 23

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

## PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
03	8,665 (S)	UNISOURCE ENERGY CORP HLDG CO	31.97000	277,020.05-	6,585.40-	2.377
03	12,233 (S)	VORNADO REALTY TR	81.00000	990,873.00-	39,145.60-	3.951
		*CSFB RATING :NOT AVAILABLE INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				
03	13,240 (S)	WYETH	44.56000	589,974.40-	13,240.00-	2.244
		*CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				
01	3,366,000	ALLERGAN INC SR NT CV ZERO 22 11/06/2022	101.25000	3,408,075.00		
01	2,000,000	AMGEN INC NT ZER CV 32 03/01/2032	77.24305	1,544,861.00		
01	1,000,000	AMYLIN PHARMACEUTICALS INC SR NT CV 2 02.5000 04/15/2011	113.25750	1,132,575.00	25,000.00	2.207
01	17,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025	83.62000	14,215.40	637.50	4.485
01	3,000,000	CBRL GROUP INC LYON ZERO 32 04/03/2032	45.81960	1,374,588.00		
01	700,000	CMS ENERGY CORP SR NT-B CV 23 03.3750 07/15/2023	147.87500	1,035,125.00	23,625.00	2.282
01	1,000,000	CSX CORP BOND CVT 10/30/2021	90.80223	908,022.30		
01	15,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013	112.82153	16,923.22	487.50	2.881
01	625,000	CELGENE CORP CVT 01.7500 06/01/2008	220.00000	1,375,000.00	10,937.50	.795
01	2,000,000	CENTERPOINT ENERGY INC CVT SER B 03.7500 05/15/2023	122.02123	2,440,424.60	75,000.00	3.073
01	125,000	CHENIERE ENERGY INC CVT 144A 02.2500 08/01/2012	120.90100	151,126.25	2,812.50	1.861
01	1,075,000	CONSECO INC CVT 144A 03.5000 09/30/2035	99.21553	1,066,566.94	37,625.00	3.528



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