

Statement of Account

INV REP 20JQ ACCOUNT 36FY TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 07/01/05 TO 07/31/05 PAGE 21 OF 23

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	24,250 (S)	ALLERGAN INC *CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	89.37000	2,167,222.50-	9,700.00-	.448
03	253 (S)	BARNES GROUP INC	34.04000	8,612.12-	222.64-	2.585
03	16,580 (S)	CBRL GROUP INC *CSFB RATING :NOT RATED INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	39.17000	649,438.60-	7,958.40-	1.225
03	55,567 (S)	CMS ENERGY CORP	15.84000	880,181.28-		
03	7,480 (S)	CSX CORPORATION *CSFB RATING : INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	45.54000	340,639.20-	2,992.00-	.878
03	426 (S)	CV THERAPEUTICS INC	28.17000	12,000.42-		
03	137,400 (S)	CENTERPOINT ENERGY INC *CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	13.74000	1,887,876.00-	38,472.00-	2.038
03	2,926 (S)	CHENIERE ENERGY INC	33.99000	99,454.74-		
03	21,720 (S)	WALT DISNEY CO *CSFB RATING :OUTPERFORM INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	25.64000	556,900.80-	5,212.80-	.936
01	72,060 (S)	DUKE ENERGY CORP *CSFB RATING :OUTPERFORM INDEPENDENT RATING:5 STAR - Buy PROVIDER:Standard & Poor's	29.54000	2,128,652.40-	89,354.40-	4.198
03	5,200 (S)	DUKE ENERGY CORP *CSFB RATING :OUTPERFORM INDEPENDENT RATING:5 STAR - Buy PROVIDER:Standard & Poor's	29.54000	153,608.00-	6,448.00-	4.198



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