

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 07/01/05 TO 07/31/05 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	98,300 (S)	GENERAL MOTORS *CSFB RATING :OUTPERFORM INDEPENDENT RATING:1 STAR - Sell PROVIDER:Standard & Poor's	36.82000	3,619,406.00-	196,600.00-	5.432
03	35,800 (S)	INTERNATIONAL GAME TECHNOLOGIES	27.36000	979,488.00-	17,184.00-	1.754
03	1,835 (S)	INVITROGEN CORP	85.77000	157,387.95-		
03	22,896 (S)	MASCO CORP *CSFB RATING :OUTPERFORM INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's	33.91000	776,403.36-	18,316.80-	2.359
03	91,340 (S)	PPL CORP	61.58000	5,624,717.20-	168,065.60-	2.988
03	43,820 (S)	RPM INCORPORATED	18.75000	821,625.00-	26,292.00-	3.200
03	21,370 (S)	SUPERVALU INC	35.40000	756,498.00-	13,035.70-	1.723
03	63,700 (S)	TJX COMPANIES INC NEW *CSFB RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	23.51000	1,497,587.00-	15,288.00-	1.021
03	8,665 (S)	UNISOURCE ENERGY CORP HLDG CO	32.25000	279,446.25-	6,585.40-	2.357
03	11,233 (S)	VORNADO REALTY TR *CSFB RATING :NOT AVAILABLE INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	88.64000	995,693.12-	34,148.32-	3.430
01	2,500,000	ALLERGAN INC SR NT CV ZERO 22 11/06/2022	102.62500	2,565,625.00		
01	3,000,000	CBRL GROUP INC LYON ZERO 32 04/03/2032	46.56200	1,396,860.00		
01	700,000	CMS ENERGY CORP SR NT-B CV 23 03.3750 07/15/2023	156.50000	1,095,500.00	23,625.00	2.157
01	1,000,000	CSX CORP BOND CVT 10/30/2021	90.25000	902,500.00		
01	15,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013	125.50000	18,825.00	487.50	2.590
01	2,000,000	CENTERPOINT ENERGY INC SR NT CV 3 03.7500 05/15/2023	124.87500	2,497,500.00	75,000.00	3.003



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

TEL: [REDACTED]
FAX: [REDACTED]