

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 12/01/05 TO 12/31/05 PAGE 19 OF 21

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
03	109,990 (S)	PPL CORP	29.40000	3,233,706.00-	109,990.00-	3.401
03	62,160 (S)	RPM INCORPORATED	17.37000	1,079,719.20-	39,782.40-	3.685
03	21,140 (S)	SUPERVALU INC	32.48000	686,627.20-	13,741.00-	2.001
03	53,590 (S)	TJX COMPANIES INC NEW	23.23000	1,244,895.70-	12,861.60-	1.033
		*CSFB RATING :OUTPERFORM INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				
03	8,665 (S)	UNISOURCE ENERGY CORP HLDG CO	31.20000	270,348.00-	6,585.40-	2.436
03	5,322 (S)	VALASSIS COMMUNICATION INC	29.07000	154,710.54-		
		*CSFB RATING :NEUTRAL INDEPENDENT RATING:Hold PROVIDER:Rochdale Securities				
03	12,533 (S)	VORNADO REALTY TR	83.47000	1,046,129.51-	38,601.64-	3.690
		*CSFB RATING :NOT AVAILABLE INDEPENDENT RATING:4 STAR - Accumulate PROVIDER:Standard & Poor's				
03	13,240 (S)	WYETH	46.07000	609,966.80-	13,240.00-	2.171
		*CSFB RATING :NEUTRAL INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's				
01	3,366,000	ALLERGAN INC SR NT CV ZERO 22	122.25000	4,114,935.00		
		11/06/2022				
01	2,000,000	AMERICAN FINL GROUP INC OHIO SR	44.00000	880,000.00	29,720.00	3.377
		NT CV1. 01.4861 06/02/2033				
01	2,000,000	AMGEN INC NT ZER CV 32	78.00000	1,560,000.00		
		03/01/2032				
01	1,000,000	AMYLIN PHARMACEUTICALS INC SR	127.12500	1,271,250.00	25,000.00	1.967
		NT CV 2 02.5000 04/15/2011				
01	17,000	BARNES GROUP INC CVT 144A	99.00000	16,830.00	637.50	3.788
		03.7500 08/01/2025				
01	3,000,000	CBRL GROUP INC LYON ZERO 32	45.00000	1,350,000.00		
		04/03/2032				
01	700,000	CMS ENERGY CORP SR NT-B CV 23	143.87500	1,007,125.00	23,625.00	2.346
		03.3750 07/15/2023				

CREDIT SUISSE | FIRST BOSTON

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