

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 09/01/05 TO 09/30/05 PAGE 7 OF 15

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	09/02	MRKD/MARKET		MARK TO MARKET			83.39
03	09/02	JOURNAL	-6,182	INVITROGEN CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			515,516.98
03	09/02	BOUGHT	6,183	INVITROGEN CORP CORRECTION	83.39000	515,600.37	
01	09/02	SOLD	-175,000	DONE AT KBC FINANCIAL PRODUCTS INVITROGEN CORP CVT 144A 03.2500 06/15/2025	108.92900		191,763.25
01	09/06	JOURNAL		DONE AT KBC FINANCIAL PRODUCTS S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		225,634.75	
01	09/06	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			225,634.75
01	09/06	MRKD/MARKET		MARK TO MARKET			83.39
01	09/06	WIRED		FUNDS RECEIVED BY WIRE			5,766.00
01	09/06	JOURNAL	-600	OMNICOM GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			48,047.31
03	09/06	MRKD/MARKET		MARK TO MARKET		83.39	
03	09/06	JOURNAL	2,600	CMS ENERGY CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		41,231.03	
03	09/06	JOURNAL	4,347	INVITROGEN CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		362,074.57	
03	09/06	JOURNAL	6,182	INVITROGEN CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		515,516.98	
03	09/06	JOURNAL	-6,183	INVITROGEN CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			515,600.37
03	09/06	SOLD	-2,600	CMS ENERGY CORP DONE AT EDGETRADE.COM INC.	15.86500		41,231.03

CREDIT SUISSE | **FIRST BOSTON**

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