

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 09/01/05 TO 09/30/05 8 OF 15

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	09/06	SOLD	-4,347	INVITROGEN CORP	83.30120		362,074.57
01	09/07	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN FROM ██████████ TO ██████████		164,468.12	
01	09/07	JOURNAL		S/D FINANCING FROM ██████████ TO ██████████			164,468.12
01	09/07	WIRED		FUNDS RECEIVED BY WIRE			37,876.00
01	09/07	JOURNAL	-500,000	AMYLIN PHARMACEUTIC INC CVT 144A 02.5000 04/15/2011 TO ██████████ FROM ██████████			549,700.56
03	09/07	JOURNAL	10,200	AMYLIN PHARMACEUTICALS INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		328,936.24	
03	09/07	SOLD	-10,200	AMYLIN PHARMACEUTICALS INC DONE AT CIBC WORLD MARKETS CORP	32.25000		328,936.24
01	09/08	WIRED		FUNDS RECEIVED BY WIRE			21,210.00
01	09/08	BOUGHT	500,000	AMYLIN PHARMACEUTICALS INC SR 02.5000 04/15/2011 CORRECTION AS OF 09/07/05 DONE AT CIBC WORLD MARKETS CORP	108.95400	549,700.56	
01	09/09	JOURNAL		S/D FINANCING RETURN FROM ██████████ TO ██████████		623,208.57	
01	09/09	JOURNAL		S/D FINANCING FROM ██████████ TO ██████████			623,208.57
01	09/09	WIRED		FUNDS RECEIVED BY WIRE			1,927.00
01	09/09	JOURNAL	-500,000	AMYLIN PHARMACEUTICALS INC SR 02.5000 04/15/2011 TO ██████████ FROM ██████████			549,700.56
01	09/09	JOURNAL	500,000	AMYLIN PHARMACEUTIC INC CVT 144A 02.5000 04/15/2011 TO ██████████ FROM ██████████		549,700.56	

CREDIT SUISSE | **FIRST BOSTON**

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