

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 10/01/05 TO 10/31/05 20 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/28	MRKD/MARKET		MARK TO MARKET		4,247.49	
03	10/28	MRKD/MARKET		MARK TO MARKET			4,247.49
03	10/28	JOURNAL	2,000	AMYLIN PHARMACEUTICALS INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		71,987.49	

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	10/03/05	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 3.785 FOR 30 DAYS FROM 09/01 TO 09/30 CLOSE BAL 9280277.09 CR AVG BAL 9168260.27 CR		28,926.44



CREDIT SUISSE FIRST BOSTON LLC
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