

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 09/01/05 TO 09/30/05 12 OF 22

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	09/06	JOURNAL	6,183	INVITROGEN CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		515,600.37	
03	09/06	JOURNAL	-4,347	INVITROGEN CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			362,074.57
03	09/06	JOURNAL	-6,182	INVITROGEN CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			515,516.98
01	09/07	MRKD/MARKET		MARK TO MARKET		5,518.36	
01	09/07	JOURNAL	500,000	AMYLIN PHARMACEUTIC INC CVT 144A 02.5000 04/15/2011 TO 736FY0 FROM 746FY0		549,700.56	
03	09/07	MRKD/MARKET		MARK TO MARKET			5,518.36
03	09/07	JOURNAL	-10,200	AMYLIN PHARMACEUTICALS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			328,936.24
01	09/08	MRKD/MARKET		MARK TO MARKET			255,748.37
01	09/08	WIRED		FUNDS RECEIVED BY WIRE			2,535.14
03	09/08	MRKD/MARKET		MARK TO MARKET		255,748.37	
01	09/09	MRKD/MARKET		MARK TO MARKET		206,190.80	
01	09/09	JOURNAL	500,000	AMYLIN PHARMACEUTICALS INC SR 02.5000 04/15/2011 TO 736FY0 FROM 746FY0		549,700.56	
01	09/09	JOURNAL	-500,000	AMYLIN PHARMACEUTIC INC CVT 144A 02.5000 04/15/2011 TO 736FY0 FROM 746FY0			549,700.56
01	09/09	JOURNAL	1	INVITROGEN CORP JNL SHORT A/C TO MARGIN A/C			
03	09/09	MRKD/MARKET		MARK TO MARKET			206,190.80
03	09/09	JOURNAL	-380	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			11,896.79
03	09/09	JOURNAL	3,980	SUPERVALU INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		128,365.13	



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

TEL: ██████████
 FAX: ██████████