

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 10/01/05 TO 10/31/05 18 OF 23

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/28	WIRED		FUNDS PAID BY WIRE		8,940.00	
03	10/28	MRKD/MARKET		WIRE TO CITIBANK			467,667.56
03	10/28	JOURNAL	-2,000	MARK TO MARKET			71,987.49
				AMYLIN PHARMACEUTICALS INC			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	10/31	MRKD/MARKET		MARK TO MARKET		380,869.58	
03	10/31	MRKD/MARKET		MARK TO MARKET			380,869.58

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	10/03/05	INTEREST	DEBIT INT @ AVG RATE 3.785 FOR 30 DAYS FROM 09/01 TO 09/30 CLOSE BAL 44632686.65 DB AVG BAL -42205908.77 DB	133,211.03	
01	10/03/05	INTEREST	REBATE ON SHORT SALES 12/15/2049	872.93	
01	10/03/05	INTEREST	INTEREST CHARGE INTERNATIONAL FEES 09-2005		73,412.44
03	10/03/05	SUBST CHGD	REBATE ON SHORT SALES FOR THE MONTH OF SEPTEMBER INTEREST CREDIT UNISOURCE ENERGY CORP HLDGS CO SUBSTITUTE DIVIDEND CHARGE 10/03/05 ON -8665 SHARES	1,646.35	



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

TEL: 212-325-2000
FAX: 212-538-5540