

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 09/01/05 TO 09/30/05 10 OF 15

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	09/15	JOURNAL	1,000	CELGENE CORPORATION OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		54,000.49	
03	09/15	JOURNAL	24,500	CELGENE CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM ██████████		1,321,719.74	
03	09/15	SOLD	-24,500	CELGENE CORPORATION DONE AT DEUTSCHE BNK/ALEX BROWN	53.95000		1,321,719.74
03	09/15	SOLD	-1,000	CELGENE CORPORATION DONE AT EDGETRADE.COM INC.	54.00750		54,000.49
01	09/15	BOUGHT	625,000	CELGENE CORP NOTE 01.7500 06/01/2008 CORRECTION DONE AT DEUTSCHE BNK/ALEX BROWN	227.21400	1,423,247.23	
01	09/16	JOURNAL		FROM ██████████ TO ██████████ ██████████ TO ██████████ USD/EUR			2,910.37
01	09/16	WIRED		FUNDS RECEIVED BY WIRE			16,840.00
01	09/19	WIRED		FUNDS RECEIVED BY WIRE			21,960.00
01	09/19	JOURNAL	3,000	ENCORE CAP GROUP INC CVT 144A 03.3750 09/19/2010 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		3,060.00	
01	09/19	JOURNAL	12,000	ENCORE CAP GROUP INC CVT 144A 03.3750 09/19/2010 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		12,120.00	
01	09/19	JOURNAL	-15,000	ENCORE CAP GROUP INC CVT 144A 03.3750 09/19/2010 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			15,000.00
01	09/19	SOLD	-12,000	ENCORE CAP GROUP INC CVT 144A 03.3750 09/19/2010 DONE AT MORGAN, STANLEY AND COMPANY, INCORPORATED	101.00000		12,120.00

CREDIT SUISSE | **FIRST BOSTON**

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

TEL: ██████████
 FAX: ██████████