

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ████████ UNDISCLOSED 09/01/05 TO 09/30/05 11 OF 22

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	09/01	JOURNAL		FROM ████████ TO ████████			43,400.71
01	09/01	MRKD/MARKET		██████ TO ████████ USD/GBP			6,168.30
01	09/01	WIRE		MARK TO MARKET		42,972.00	
				FUNDS PAID BY WIRE			
				WIRE TO CITIBANK			
01	09/01	JOURNAL	500,000	AMYLIN PHARMACEUTICALS INC SR		544,952.22	
				02.5000 04/15/2011			
				TO ████████ FROM ████████			
03	09/01	MRKD/MARKET		MARK TO MARKET		6,168.30	
03	09/01	JOURNAL	1,600	MASCO CORP		47,835.52	
				OFFSHORE ARRANGING FLIP			
				TO ████████ FROM ████████			
03	09/01	JOURNAL	-10,200	AMYLIN PHARMACEUTICALS INC			330,466.18
				OFFSHORE ARRANGING FLIP			
				TO ████████ FROM ████████			
01	09/02	JOURNAL		FROM ████████ TO ████████		4,548.80	
				██████ TO ████████ USD/EUR			
01	09/02	MRKD/MARKET		MARK TO MARKET		309,574.98	
01	09/02	WIRE		FUNDS PAID BY WIRE		24,103.00	
				WIRE TO CITIBANK			
01	09/02	JOURNAL	-175,000	INVITROGEN CORP CVT 144A			191,763.25
				03.2500 06/15/2025			
				OFFSHORE ARRANGING FLIP			
				TO ████████ FROM ████████			
03	09/02	MRKD/MARKET		MARK TO MARKET			309,574.98
03	09/02	JOURNAL	6,182	INVITROGEN CORP		515,516.98	
				OFFSHORE ARRANGING FLIP			
				TO ████████ FROM ████████			
01	09/06	MRKD/MARKET		MARK TO MARKET			148,589.73
01	09/06	JOURNAL	600	OMNICOM GROUP INC		48,047.31	
				OFFSHORE ARRANGING FLIP			
				TO ████████ FROM ████████			
03	09/06	MRKD/MARKET		MARK TO MARKET		148,589.73	
03	09/06	JOURNAL	-2,600	CMS ENERGY CORP			41,231.03
				OFFSHORE ARRANGING FLIP			
				TO ████████ FROM ████████			



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

TEL: ████████
 FAX: ████████