

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 08/01/05 TO 08/31/05 11 OF 19

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	08/03	SOLD	-24,200	HCC INSURANCE HOLDINGS INC CORRECTION DONE AT DEUTSCHE BNK/ALEX BROWN	27.78000		671,037.89
01	08/04	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		48,179.24	
01	08/04	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			48,179.24
01	08/04	MRKD/MARKET		MARK TO MARKET		50,528.27	
01	08/04	JOURNAL	600,000	HCC INS HLDGS INC NT CVT 02.0000 09/01/2021 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		794,228.67	
01	08/04	JOURNAL	-600,000	HCC INS HLDGS INC NT CVT 02.0000 09/01/2021 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			795,582.87
01	08/04	JOURNAL	600,000	HCC INS HLDGS INC NT CVT 02.0000 09/01/2021 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		795,582.87	
01	08/04	JOURNAL	-600,000	HCC INS HLDGS INC NT CVT 02.0000 09/01/2021 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			795,582.87
03	08/04	MRKD/MARKET		MARK TO MARKET			50,528.27
03	08/04	JOURNAL	2,640	SUPERVALU INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		93,650.08	
03	08/04	JOURNAL	-24,200	HCC INSURANCE HOLDINGS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			671,037.89
03	08/04	JOURNAL	24,200	HCC INSURANCE HOLDINGS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		671,037.89	



CREDIT SUISSE FIRST BOSTON LLC
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