

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 08/01/05 TO 08/31/05 PAGE 15 OF 19

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/15	BOUGHT	500,000	CONSECO INC CVT 144A 03.5000 09/30/2035 DONE AT GOLDMAN SACHS AND COMPANY	100.29000	501,450.00	
03	08/15	SOLD	-12,200	CONSECO INC CORRECTION DONE AT GOLDMAN SACHS AND COMPANY	21.08000		256,433.25
01	08/15	BOUGHT	75,000	CONSECO INC CVT 144A 03.5000 09/30/2035 DONE AT GOLDMAN SACHS AND COMPANY	99.00000	74,250.00	
03	08/15	SOLD	-13,000	CONSECO INC DONE AT EXBKR/CUTTONE & CO, INC.	21.08000		273,898.54
01	08/16	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		4.30	
01	08/16	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			4.30
01	08/16	JOURNAL		FROM 746FY0 TO 736FY0 746FY0 TO 736FY0 USD/GBP		50,657.17	
01	08/16	MRKD/MARKET		MARK TO MARKET			4.30
01	08/16	WIRED		FUNDS RECEIVED BY WIRE			11,870.00
03	08/16	MRKD/MARKET		MARK TO MARKET		4.30	
03	08/16	JOURNAL	860	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		78,820.95	
03	08/16	JOURNAL	-860	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			78,825.25
01	08/17	JOURNAL		FROM 736FY0 TO 746FY0 736FY0 TO 746FY0 USD/EUR			2,943.53
01	08/17	MRKD/MARKET		MARK TO MARKET		2,327,979.70	
03	08/17	MRKD/MARKET		MARK TO MARKET			2,327,979.70

CREDIT SUISSE | **FIRST BOSTON**

CREDIT SUISSE FIRST BOSTON LLC
[REDACTED]

TEL: [REDACTED]
FAX: [REDACTED]