

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20JQ      [REDACTED]      UNDISCLOSED      09/01/05 TO 09/30/05      17 OF 22

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	09/30	MRKD/MARKET		MARK TO MARKET			179,941.42
03	09/30	JOURNAL	-9,740	AMGEN OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			787,446.08

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	09/01/05	INTEREST	DEBIT INT @ AVG RATE 3.622 FOR 31 DAYS FROM 08/01 TO 08/31 CLOSE BAL 40627560.94 DB AVG BAL -38299589.52 DB	119,569.55	
01	09/01/05	INTEREST	REBATE ON SHORT SALES 12/15/2049 INTEREST CHARGE INTERNATIONAL FEES AUGUST 2005	942.06	
01	09/01/05	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF AUGUST INTEREST CREDIT		68,182.72
01	09/01/05	INTEREST	HCC INS HLDGS INC NT CVT 02.0000 09/01/2021 INTEREST CREDIT 09/01/05 ON 1600000 BONDS		16,000.00

**CREDIT  
SUISSE** | **FIRST  
BOSTON**

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