

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
 20JQ [REDACTED] UNDISCLOSED 10/01/05 TO 10/31/05 11 OF 20

\*\*\* ALL AMOUNTS IN BRITISH POUND STERLING \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/24	JOURNAL	65,000	HILTON GROUP PLC CVT 03.3750 10/02/2010 OFFSHORE ARRANGING FLIP TO [REDACTED]		90,777.46	
01	10/24	JOURNAL	65,000	HILTON GROUP PLC CVT 03.3750 10/02/2010 OFFSHORE ARRANGING FLIP TO [REDACTED]		90,696.21	
01	10/25	MRKD/MARKET		MARK TO MARKET			7,438.77
03	10/25	MRKD/MARKET		MARK TO MARKET		7,438.77	
03	10/25	SOLD	-65,000	HILTON GROUP PLC CVT 03.3750 10/02/2010 CORRECTION AS OF 10/19/05 DONE AT DEUTSCHE BNK/ALEX BROWN	139.37500		90,696.21
03	10/25	SOLD	-65,000	HILTON GROUP PLC CVT 03.3750 10/02/2010 CORRECTION AS OF 10/19/05 DONE AT MORGAN, STANLEY AND COMPANY, INCORPORATED	139.50000		90,777.46
03	10/25	BOUGHT	130,000	HILTON GROUP PLC CVT 03.3750 10/02/2010 DONE AT EXBKR/CSFB (EUROPE) LTD LDN	133.87300	174,034.90	
01	10/26	MRKD/MARKET		MARK TO MARKET		7,438.77	
01	10/26	JOURNAL	-65,000	HILTON GROUP PLC CVT 03.3750 10/02/2010 OFFSHORE ARRANGING FLIP TO [REDACTED]			90,696.21
01	10/26	JOURNAL	-65,000	HILTON GROUP PLC CVT 03.3750 10/02/2010 OFFSHORE ARRANGING FLIP TO [REDACTED]			90,777.46



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

