

# Statement of Account

INV REP 20JQ    ACCOUNT [REDACTED]    TAXPAYER ID. UNDISCLOSED    STATEMENT PERIOD 10/01/05 TO 10/31/05    PAGE 12 OF 20

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	10/26	MRKD/MARKET		MARK TO MARKET			7,438.77
03	10/26	JOURNAL	65,000	HILTON GROUP PLC CVT 03.3750 10/02/2010 OFFSHORE ARRANGING FLIP TO [REDACTED]		90,696.21	
03	10/26	JOURNAL	65,000	HILTON GROUP PLC CVT 03.3750 10/02/2010 OFFSHORE ARRANGING FLIP TO [REDACTED]		90,777.46	
03	10/26	JOURNAL	-130,000	HILTON GROUP PLC CVT 03.3750 10/02/2010 OFFSHORE ARRANGING FLIP TO [REDACTED]			174,034.90

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

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