

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 10/01/05 TO 10/31/05 11 OF 23

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

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/06	WIRED		FUNDS RECEIVED BY WIRE AS OF (10/05/05)			16,921.23
01	10/06	WIRED		FUNDS RECEIVED BY WIRE AS OF (10/03/05)			6,274.65
01	10/24	JOURNAL	-65,000	HILTON GROUP PLC CVT 03.3750 10/02/2010 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			90,777.46
01	10/24	JOURNAL	-65,000	HILTON GROUP PLC CVT 03.3750 10/02/2010 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			90,696.21
01	10/26	MRKD/MARKET		MARK TO MARKET			7,438.77
01	10/26	WIRED		FUNDS RECEIVED BY WIRE			13,866.48
01	10/26	JOURNAL	65,000	HILTON GROUP PLC CVT 03.3750 10/02/2010 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		90,696.21	
01	10/26	JOURNAL	65,000	HILTON GROUP PLC CVT 03.3750 10/02/2010 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		90,777.46	
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 736FY0 FROM 746FY0			90,696.21
03	10/26	JOURNAL	-65,000	HILTON GROUP PLC CVT 03.3750 10/02/2010 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			90,777.46
03	10/26	JOURNAL	130,000	HILTON GROUP PLC CVT 03.3750 10/02/2010 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		174,034.90	

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

CREDIT SUISSE FIRST BOSTON LLC
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