

Statement of Account

INV REP ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
11/01/05 TO 11/30/05

PAGE
6 OF 17

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

TRADING ACTIVITY FOR THE MONTH

| TYPE | DATE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | DEBIT | CREDIT |
|------|-------|-------------|----------|--|-----------|------------|------------|
| 01 | 11/02 | MRKD/MARKET | | MARK TO MARKET | | 277.23 | |
| 03 | 11/02 | MRKD/MARKET | | MARK TO MARKET | | | 277.23 |
| 03 | 11/02 | BOUGHT | -130,000 | HILTON GROUP PLC CVT 03.3750 10/02/2010 CANCELLATION AS OF 10/25/05 DONE AT EXBKR/CSFB (EUROPE) LTD LDN | 133.87300 | | 174,034.90 |
| 03 | 11/02 | BOUGHT | 130,000 | HILTON GROUP PLC CVT 03.3750 10/02/2010 CORRECTION AS OF 10/25/05 DONE AT EXBKR/CSFB (EUROPE) LTD LDN | 133.87300 | 174,312.13 | |
| 01 | 11/03 | MRKD/MARKET | | MARK TO MARKET | | | 277.23 |
| 03 | 11/03 | MRKD/MARKET | | MARK TO MARKET | | 277.23 | |
| 03 | 11/03 | JOURNAL | -130,000 | HILTON GROUP PLC CVT 03.3750 10/02/2010 OFFSHORE ARRANGING FLIP TO [REDACTED] | | | 174,312.13 |
| 03 | 11/03 | 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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