

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 09/01/05 TO 09/30/05 12 OF 15

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	09/22	JOURNAL	3,000	ENCORE CAP GROUP INC CVT 144A 03.3750 09/19/2010 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		3,055.71	
03	09/22	JOURNAL	19,800	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		297,089.59	
01	09/22	SOLD	-3,000	ENCORE CAP GROUP INC CVT 144A 03.3750 09/19/2010 CORRECTION AS OF 09/19/05 DONE AT EXBKR/SOUTHERN TRADING PNTRS	101.85700		3,055.71
03	09/22	SOLD	-19,800	CENTERPOINT ENERGY INC DONE AT EDGETRADE.COM INC.	15.01140		297,089.59
01	09/23	JOURNAL		S/D FINANCING FROM ██████████ TO ██████████			47,855.78
01	09/23	JOURNAL		S/D FINANCING RETURN FROM ██████████ TO ██████████		47,855.78	
01	09/23	JOURNAL	3,000	ENCORE CAP GROUP INC CVT 144A 03.3750 09/19/2010 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		3,055.71	
01	09/23	JOURNAL	-3,000	ENCORE CAP GROUP INC CVT 144A 03.3750 09/19/2010 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			3,055.71
03	09/23	JOURNAL	-1,130	SUPERVALU INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			35,456.74
03	09/23	JOURNAL	-1,710	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			60,254.82
03	09/23	BOUGHT	1,130	SUPERVALU INC DONE AT EDGETRADE.COM INC.	31.37140	35,456.74	



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