

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 09/01/05 TO 09/30/05 14 OF 22

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	09/19	JOURNAL	-12,000	ENCORE CAP GROUP INC CVT 144A 03.3750 09/19/2010 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			12,120.00
01	09/19	JOURNAL	15,000	ENCORE CAP GROUP INC CVT 144A 03.3750 09/19/2010 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		15,000.00	
03	09/19	MRKD/MARKET		MARK TO MARKET		297,363.21	
01	09/20	JOURNAL		FROM [REDACTED] TO [REDACTED] [REDACTED] TO [REDACTED] USD/EUR		2,893.53	
01	09/20	MRKD/MARKET		MARK TO MARKET			134,061.87
01	09/20	WIRED		FUNDS PAID BY WIRE		6,454.00	
03	09/20	MRKD/MARKET		WIRE TO CITIBANK		134,061.87	
03	09/20	JOURNAL	2,970	MARK TO MARKET THE WALT DISNEY CO OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		71,274.80	
03	09/20	JOURNAL	300	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		10,700.79	
01	09/21	MRKD/MARKET		MARK TO MARKET			420,285.89
03	09/21	MRKD/MARKET		MARK TO MARKET		420,285.89	
01	09/22	MRKD/MARKET		MARK TO MARKET			82,336.89
01	09/22	WIRED		FUNDS PAID BY WIRE		21,277.00	
01	09/22	JOURNAL	3,000	WIRE TO CITIBANK ENCORE CAP GROUP INC CVT 144A 03.3750 09/19/2010 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		3,055.71	
01	09/22	JOURNAL	-3,000	ENCORE CAP GROUP INC CVT 144A 03.3750 09/19/2010 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			3,055.71

CREDIT SUISSE | **FIRST BOSTON**

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

TEL: [REDACTED]
 FAX: [REDACTED]