

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ■ 6FY UNDISCLOSED 09/01/05 TO 09/30/05 15 OF 22

*** 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 ■ 6FY0 FROM ■ 6FY0			3,055.71
01	09/22	JOURNAL	3,000	ENCORE CAP GROUP INC CVT 144A 03.3750 09/19/2010 OFFSHORE ARRANGING FLIP TO ■ 6FY0 FROM ■ 6FY0		3,060.00	
03	09/22	MRKD/MARKET		MARK TO MARKET		82,336.89	
03	09/22	JOURNAL	-19,800	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO ■ 6FY0 FROM ■ 6FY0			297,089.59
01	09/23	MRKD/MARKET		MARK TO MARKET		99,808.80	
01	09/23	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK		5,292.00	
01	09/23	JOURNAL	-3,000	ENCORE CAP GROUP INC CVT 144A 03.3750 09/19/2010 OFFSHORE ARRANGING FLIP TO ■ 6FY0 FROM ■ 6FY0			3,055.71
01	09/23	JOURNAL	3,000	ENCORE CAP GROUP INC CVT 144A 03.3750 09/19/2010 OFFSHORE ARRANGING FLIP TO ■ 6FY0 FROM ■ 6FY0		3,055.71	
03	09/23	MRKD/MARKET		MARK TO MARKET			99,808.80
03	09/23	JOURNAL	1,130	SUPERVALU INC OFFSHORE ARRANGING FLIP TO ■ 6FY0 FROM ■ 6FY0		35,456.74	
03	09/23	JOURNAL	1,710	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO ■ 6FY0 FROM ■ 6FY0		60,254.82	
01	09/26	MRKD/MARKET		MARK TO MARKET		66,793.82	
03	09/26	MRKD/MARKET		MARK TO MARKET			66,793.82
01	09/27	JOURNAL		FROM ■ 6FY0 TO ■ 6FY0 ■ 6FY0 TO ■ 6FY0 USD/GBP			164.43

CREDIT SUISSE | **FIRST BOSTON**

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