

Statement of Account

INV REP [REDACTED] ACCOUNT [REDACTED] TAXPAYER ID. [REDACTED] STATEMENT PERIOD 09/01/05 TO 09/30/05 PAGE 11 OF 15
 UNDISCLOSED

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	09/19	BOUGHT	15,000	ENCORE CAP GROUP INC CVT [REDACTED] [REDACTED] 09/19/2010 DONE AT J.P. MORGAN SECURITIES INC.	100.00000	15,000.00	
01	09/20	JOURNAL		FROM [REDACTED] TO [REDACTED] [REDACTED] TO [REDACTED] USD/EUR			2,893.53
01	09/20	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		40,987.79	
01	09/20	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			40,987.79
03	09/20	JOURNAL	-2,970	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
03	09/20	BOUGHT	2,970	THE WALT DISNEY CO	23.99200	71,274.80	
03	09/20	BOUGHT	300	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	35.66310	10,700.79	
01	09/21	WIRED		FUNDS RECEIVED BY WIRE			2,376.00
01	09/22	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			148,549.08
01	09/22	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		148,549.08	
01	09/22	JOURNAL	-3,000	ENCORE CAP GROUP INC CVT [REDACTED] [REDACTED] 09/19/2010 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			3,060.00
01	09/22	JOURNAL	-3,000	ENCORE CAP GROUP INC CVT [REDACTED] [REDACTED] 09/19/2010 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			3,055.71
01	09/22	JOURNAL	3,000	ENCORE CAP GROUP INC CVT [REDACTED] [REDACTED] 09/19/2010 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		3,055.71	



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