

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
20ST [REDACTED] UNDISCLOSED 02/01/07 TO 02/28/07 10 OF 12

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	02/16	JOURNAL	1,000	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		23,100.32	
03	02/16	JOURNAL	700	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		33,523.71	
03	02/16	JOURNAL	1,200	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		21,714.93	
03	02/16	SOLD	-700	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	47.89798		33,523.71
03	02/16	SOLD	-1,000	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	23.10653		23,100.32
03	02/16	SOLD	-1,200	CENTERPOINT ENERGY INC DONE AT EDGETRADE.COM INC.	18.10183		21,714.93
01	02/20	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		51,331.91	
01	02/20	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			51,331.91
03	02/20	JOURNAL	2,100	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		49,287.71	
03	02/20	JOURNAL	1,100	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		53,376.13	
03	02/20	SOLD	-2,100	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	23.47643		49,287.71
03	02/20	SOLD	-1,100	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	48.52999		53,376.13
01	02/21	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		1,624.01	
01	02/21	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			1,624.01
03	02/21	JOURNAL	100	HCC INSURANCE HOLDINGS INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		3,248.03	



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