

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
20ST [REDACTED] UNDISCLOSED 02/01/07 TO 02/28/07 11 OF 12

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	02/21	SOLD	-100	HCC INSURANCE HOLDINGS INC DONE AT EDGETRADE.COM INC.	32.48680		3,248.03
01	02/22	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		65,295.20	
01	02/22	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			65,295.20
03	02/22	JOURNAL	2,700	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		130,590.41	
03	02/22	SOLD	-2,700	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	48.37380		130,590.41
01	02/23	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		41,972.17	
01	02/23	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			41,972.17
03	02/23	JOURNAL	-1,800	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			83,944.35
03	02/23	BOUGHT	1,800	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	46.63069	83,944.35	
01	02/26	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			28,674.61
01	02/26	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		28,674.61	
03	02/26	JOURNAL	1,200	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		57,349.23	
03	02/26	SOLD	-1,200	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	47.79782		57,349.23



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