

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
 20ST [REDACTED] UNDISCLOSED 04/01/07 TO 04/30/07 7 OF 10

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

## TRADING ACTIVITY FOR THE MONTH

| TYPE | DATE  | TRANSACTION | QUANTITY | DESCRIPTION                   | PRICE    | DEBIT     | CREDIT    |
|------|-------|-------------|----------|-------------------------------|----------|-----------|-----------|
| 01   | 04/18 | MRKD/MARKET |          | MARK TO MARKET                |          | 8,273.70  |           |
| 03   | 04/18 | MRKD/MARKET |          | MARK TO MARKET                |          |           | 8,273.70  |
| 01   | 04/19 | JOURNAL     |          | S/D FINANCING RETURN          |          | 41,723.15 |           |
|      |       |             |          | FROM [REDACTED] TO [REDACTED] |          |           |           |
| 01   | 04/19 | JOURNAL     |          | S/D FINANCING                 |          |           | 41,723.15 |
|      |       |             |          | FROM [REDACTED] TO [REDACTED] |          |           |           |
| 01   | 04/19 | MRKD/MARKET |          | MARK TO MARKET                |          | 75,172.60 |           |
| 01   | 04/19 | JOURNAL     | -2,000   | CBRL GROUP INC                |          |           | 83,446.30 |
|      |       |             |          | OFFSHORE ARRANGING FLIP       |          |           |           |
|      |       |             |          | TO [REDACTED] FROM [REDACTED] |          |           |           |
| 01   | 04/19 | JOURNAL     | 2,000    | CBRL GROUP INC                |          | 83,446.30 |           |
|      |       |             |          | OFFSHORE ARRANGING FLIP       |          |           |           |
|      |       |             |          | TO [REDACTED] FROM [REDACTED] |          |           |           |
| 03   | 04/19 | MRKD/MARKET |          | MARK TO MARKET                |          |           | 75,172.60 |
| 03   | 04/19 | JOURNAL     | 2,000    | CBRL GROUP INC                |          | 83,446.30 |           |
|      |       |             |          | OFFSHORE ARRANGING FLIP       |          |           |           |
|      |       |             |          | TO [REDACTED] FROM [REDACTED] |          |           |           |
| 01   | 04/19 | SOLD        | -2,000   | CBRL GROUP INC                | 41.72790 |           | 83,446.30 |
|      |       |             |          | CORRECTION                    |          |           |           |
|      |       |             |          | AS OF 10/10/06                |          |           |           |
|      |       |             |          | DONE AT EDGETRADE.COM INC.    |          |           |           |
| 01   | 04/20 | JOURNAL     |          | FROM [REDACTED] TO [REDACTED] |          |           | 61,366.12 |
|      |       |             |          | FROM [REDACTED] TO [REDACTED] |          |           |           |
| 01   | 04/20 | MRKD/MARKET |          | MARK TO MARKET                |          |           | 83,446.30 |
| 01   | 04/20 | JOURNAL     | 2,000    | CBRL GROUP INC                |          | 83,446.30 |           |
|      |       |             |          | OFFSHORE ARRANGING FLIP       |          |           |           |
|      |       |             |          | TO [REDACTED] FROM [REDACTED] |          |           |           |
| 03   | 04/20 | MRKD/MARKET |          | MARK TO MARKET                |          | 83,446.30 |           |
| 03   | 04/20 | JOURNAL     | -2,000   | CBRL GROUP INC                |          |           | 83,446.30 |
|      |       |             |          | OFFSHORE ARRANGING FLIP       |          |           |           |
|      |       |             |          | TO [REDACTED] FROM [REDACTED] |          |           |           |
| 01   | 04/23 | JOURNAL     |          | FROM [REDACTED] TO [REDACTED] |          | 0.30      |           |
|      |       |             |          | FROM [REDACTED] TO [REDACTED] |          |           |           |
| 01   | 04/26 | JOURNAL     |          | ARRANGING RECONCILIATION      |          |           | 179.14    |



CREDIT SUISSE SECURITIES(USA)LLC  
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