

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
02/01/07 TO 02/28/07

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	02/28	MRKD/MARKET		MARK TO MARKET			36,611.05

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	02/01/07	INTEREST	DEBIT INT @ AVG RATE 5.408 FOR 31 DAYS FROM 01/01 TO 01/31 CLOSE BAL 8763559.91 DB AVG BAL -10298373.87 DB	47,962.91	
01	02/01/07	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF JANUARY INTEREST CREDIT		63,808.91
03	02/05/07	SUBST CHGD	MASCO CORP SUBSTITUTE DIVIDEND CHARGE 02/05/07 ON -1103 SHARES	242.66	
03	02/08/07	SUBST CHGD	CBRL GROUP INC SUBSTITUTE DIVIDEND CHARGE 02/08/07 ON -20024 SHARES	2,803.36	



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