

# Statement of Account

INV REP  
20ST

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
01/01/07 TO 01/31/07

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	01/19	SOLD	-2,100	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	22.32769		46,875.18
01	01/22	MRKD/MARKET		MARK TO MARKET			64.69
03	01/22	MRKD/MARKET		MARK TO MARKET		64.69	
03	01/22	SOLD	-1,050	CBRL GROUP INC CORRECTION AS OF 01/19/07 DONE AT EDGETRADE.COM INC.	47.11250		49,460.97
01	01/23	MRKD/MARKET		MARK TO MARKET		64.69	
03	01/23	MRKD/MARKET		MARK TO MARKET			64.69
03	01/23	JOURNAL	-1,050	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			49,396.28
03	01/23	JOURNAL	1,050	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		49,460.97	
03	01/23	JOURNAL	-1,050	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			49,396.29
03	01/23	JOURNAL	1,050	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		49,396.29	
01	01/24	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			5,498.00
01	01/25	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		40,541.81	
01	01/25	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			40,541.81
03	01/25	JOURNAL	3,600	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		81,083.62	
03	01/25	SOLD	-3,600	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	22.52942		81,083.62
01	01/26	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		7,256.68	



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