

Statement of Account

INV REP
20ST

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
05/01/07 TO 05/31/07

PAGE
11 OF 14

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/21	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		41,723.15	
01	05/21	JOURNAL	-2,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			83,446.30
01	05/23	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		46,413.81	
01	05/23	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			46,413.81
03	05/23	JOURNAL	2,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		92,827.62	
03	05/23	SOLD	-2,000	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	46.42002		92,827.62



CREDIT SUISSE SECURITIES(USA)LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

TEL: [REDACTED]
FAX: [REDACTED]