

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST ██████████ UNDISCLOSED 03/01/07 TO 03/31/07 8 OF 13

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	03/02	SOLD	-2,130,000	CNP 3.75 05/15/23 03.7500 05/15/2023 DONE AT MORGAN, STANLEY AND COMPANY, INCORPORATED	162.32659		3,481,297.19
01	03/02	SOLD	-625,000	CELG 1.75 06/01/08 01.7500 06/01/2008 CORRECTION DONE AT MORGAN, STANLEY AND COMPANY, INCORPORATED	447.53710		2,799,871.69
03	03/02	SOLD	-150	CELGENE CORPORATION DONE AT EDGETRADE.COM INC.	53.83000		8,073.54
03	03/02	BOUGHT	184,199	CENTERPOINT ENERGY INC DONE AT MORGAN, STANLEY AND COMPANY, INCORPORATED	18.23999	3,368,999.53	
03	03/02	BOUGHT	51,600	CELGENE CORPORATION DONE AT MORGAN, STANLEY AND COMPANY, INCORPORATED	54.18999	2,796,203.90	
03	03/02	BOUGHT	1,900	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	46.60771	88,564.83	
01	03/05	JOURNAL		FROM 736FY0 TO ██████████ FROM 736FY0 TO ██████████			453,710.53
01	03/05	JOURNAL		S/D FINANCING RETURN FROM ██████████ TO ██████████		1,302,414.28	
01	03/05	JOURNAL		S/D FINANCING FROM ██████████ TO ██████████			1,302,414.28
01	03/05	JOURNAL	3,000,000	CBRL 0.0 04/03/32 04/03/2032		1,544,753.94	
03	03/05	JOURNAL	-22,724	TO 736FY0 FROM ██████████ CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM ██████████			1,060,074.62
03	03/05	BOUGHT	22,724	CBRL GROUP INC DONE AT MERRILL LYNCH, PIERCE, FENNER AND SMITH, INC.	46.65000	1,060,074.62	



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