

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

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

PAGE
13 OF 16

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	01/29	MRKD/MARKET		MARK TO MARKET		7,218.45	
03	01/29	MRKD/MARKET		MARK TO MARKET			7,218.45
01	01/30	MRKD/MARKET		MARK TO MARKET		90,313.53	
03	01/30	MRKD/MARKET		MARK TO MARKET			90,313.53
03	01/30	JOURNAL	500	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		23,022.50	
01	01/31	MRKD/MARKET		MARK TO MARKET		52,079.06	
03	01/31	MRKD/MARKET		MARK TO MARKET			52,079.06
03	01/31	JOURNAL	700	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		32,193.46	

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	01/02/07	INTEREST	DEBIT INT @ AVG RATE 5.412 FOR 31 DAYS FROM 12/01 TO 12/31 CLOSE BAL 12268309.03 DB AVG BAL -12566560.34 DB	58,561.94	
01	01/02/07	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF DECEMBER INTEREST CREDIT		69,053.65
01	01/02/07	DIVIDEND	PPL CORP CASH DIVIDEND CREDIT 01/01/07 ON 37214 SHARES		10,233.85
03	01/02/07	SUBST CHGD	PPL CORP SUBSTITUTE DIVIDEND CHARGE 01/01/07 ON -41799 SHARES	11,494.73	



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

TEL: ██████████
FAX: ██████████