

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20ST      736FY      UNDISCLOSED      05/01/07 TO 05/31/07      11 OF 13

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	05/01/07	INTEREST	DEBIT INT @ AVG RATE 3.423 FOR 30 DAYS FROM 04/01 TO 04/30 CLOSE BAL 342685.12 DB AVG BAL -357047.28 DB	1,018.31	
01	05/01/07	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF APRIL INTEREST CREDIT		12.82

## PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	2,000 (S)	CBRL GROUP INC *CSSU RATING : INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	44.94000	89,880.00-	1,120.00-	1.246
01	2,000	CBRL GROUP INC *CSSU RATING : INDEPENDENT RATING:3 STAR - Hold PROVIDER:Standard & Poor's	44.94000	89,880.00	1,120.00	1.246
TOTAL PRICED PORTFOLIO						

\* Please see securities ratings disclosure letter at the end of the statement.



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