

Statement of Account

INV REP
20ST

ACCOUNT
46FY

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
01	01/26	JOURNAL		S/D FINANCING			7,256.68
03	01/26	JOURNAL	400	FROM 8EE0 TO 6FY0 CSX CORPORATION		14,513.37	
03	01/26	SOLD	-400	OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0 CSX CORPORATION	36.29003		14,513.37
01	01/30	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN		11,511.25	
01	01/30	JOURNAL		FROM 6FY0 TO 8EE0 S/D FINANCING			11,511.25
01	01/30	WIRED		FROM 8EE0 TO 6FY0 FUNDS RECEIVED BY WIRE			5,529.00
03	01/30	JOURNAL	-500	6FY0 HIGHBRIDGE CAPITAL MANA CBRL GROUP INC			23,022.50
03	01/30	BOUGHT	500	OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0 CBRL GROUP INC	46.03948	23,022.50	
01	01/31	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN		16,096.73	
01	01/31	JOURNAL		FROM 6FY0 TO 8EE0 S/D FINANCING			16,096.73
03	01/31	JOURNAL	-700	FROM 8EE0 TO 6FY0 CBRL GROUP INC			32,193.46
03	01/31	BOUGHT	700	OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0 CBRL GROUP INC	45.98590	32,193.46	
				DONE AT EDGETRADE.COM INC.			



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