

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
[REDACTED] UNDISCLOSED 02/01/07 TO 02/28/07 8 OF 12

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	02/08	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		9,838.45	
01	02/08	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			9,838.45
03	02/08	JOURNAL	800	EDO CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		19,676.91	
03	02/08	SOLD	-800	EDO CORPORATION DONE AT EDGETRADE.COM INC.	24.60239		19,676.91
01	02/09	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		10,003.09	
01	02/09	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			10,003.09
03	02/09	JOURNAL	800	EDO CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		20,006.19	
03	02/09	SOLD	-800	EDO CORPORATION DONE AT EDGETRADE.COM INC.	25.01401		20,006.19
01	02/12	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		655,276.32	
01	02/12	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			655,276.32
01	02/12	JOURNAL	952,000	EDO 4 11/15/25 04.0000 11/15/2025 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		947,048.32	
03	02/12	JOURNAL	-14,581	EDO CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			363,504.32
01	02/12	SOLD	-952,000	EDO 4 11/15/25 04.0000 11/15/2025 DONE AT CITIGROUP GLOBAL MARKETS, INC.	98.51319		947,048.32
03	02/12	BOUGHT	14,581	EDO CORPORATION DONE AT CITIGROUP GLOBAL MARKETS, INC.	24.87999	363,504.32	



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