

# Statement of Account

INV REP  
20ST

ACCOUNT  
[REDACTED]

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
11/01/06 TO 11/30/06

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	11/14	JOURNAL	100,000	EDO 4 11/15/25 04.0000 11/15/2025 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		95,943.89	
03	11/14	JOURNAL	-3,900	EDO CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			81,966.30
03	11/14	JOURNAL	-1,464	EDO CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			31,022.16
01	11/14	SOLD	-100,000	EDO 4 11/15/25 04.0000 11/15/2025 DONE AT CIBC WORLD MARKETS CORP	93.95500		95,943.89
03	11/14	BOUGHT	1,464	EDO CORPORATION DONE AT CIBC WORLD MARKETS CORP	21.14000	31,022.16	
03	11/14	BOUGHT	3,900	EDO CORPORATION DONE AT EDGETRADE.COM INC.	21.01150	81,966.30	
01	11/15	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			12,046.58
01	11/15	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		12,046.58	
03	11/15	JOURNAL	1,500	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		24,093.16	
03	11/15	SOLD	-1,500	CENTERPOINT ENERGY INC DONE AT EDGETRADE.COM INC.	16.06810		24,093.16
01	11/17	WIRED		FUNDS RECEIVED BY WIRE [REDACTED] HIGHBRIDGE CAPITAL MANA			8,690.00
01	11/22	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		169,782.09	
01	11/22	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			169,782.09



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