

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST ██████████ UNDISCLOSED 02/01/07 TO 02/28/07 11 OF 15

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	02/12	MRKD/MARKET		MARK TO MARKET			51,774.72
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	MRKD/MARKET		MARK TO MARKET		51,774.72	
03	02/12	JOURNAL	14,581	EDO CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		363,504.32	
01	02/13	MRKD/MARKET		MARK TO MARKET		57,659.60	
03	02/13	MRKD/MARKET		MARK TO MARKET			57,659.60
03	02/13	JOURNAL	-1,400	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			32,605.34
01	02/14	MRKD/MARKET		MARK TO MARKET		79,722.49	
03	02/14	MRKD/MARKET		MARK TO MARKET			79,722.49
01	02/15	MRKD/MARKET		MARK TO MARKET		29,860.77	
03	02/15	MRKD/MARKET		MARK TO MARKET			29,860.77
03	02/15	JOURNAL	-200	AMERICAN FINL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			7,144.51
03	02/15	JOURNAL	-300	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			14,241.62
03	02/15	JOURNAL	-2,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			36,011.48
01	02/16	MRKD/MARKET		MARK TO MARKET			48,950.21
03	02/16	MRKD/MARKET		MARK TO MARKET		48,950.21	
03	02/16	JOURNAL	-1,000	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			23,100.32
03	02/16	JOURNAL	-700	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			33,523.71



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