

Statement of Account

INV REP [REDACTED] ACCOUNT [REDACTED] TAXPAYER ID. [REDACTED] STATEMENT PERIOD 11/01/05 TO 11/30/05 PAGE 16 OF 24
 UNDISCLOSED

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

| TYPE | DATE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | DEBIT | CREDIT |
|------|-------|-------------|----------|----------------------------------|-------|------------|--------------|
| 01 | 11/16 | JOURNAL | | FROM [REDACTED] TO [REDACTED] | | 177,735.63 | |
| | | | | [REDACTED] TO [REDACTED] USD/EUR | | | |
| 01 | 11/16 | MRKD/MARKET | | MARK TO MARKET | | 45,378.85 | |
| 01 | 11/16 | WIRED | | FUNDS PAID BY WIRE | | 25,404.00 | |
| | | | | WIRE TO CITIBANK | | | |
| 03 | 11/16 | MRKD/MARKET | | MARK TO MARKET | | | 45,378.85 |
| 03 | 11/16 | JOURNAL | -3,200 | AMGEN | | | 261,512.79 |
| | | | | OFFSHORE ARRANGING FLIP | | | |
| | | | | TO [REDACTED] FROM [REDACTED] | | | |
| 01 | 11/17 | MRKD/MARKET | | MARK TO MARKET | | 576,303.69 | |
| 01 | 11/17 | WIRED | | FUNDS PAID BY WIRE | | 38,018.00 | |
| | | | | WIRE TO CITIBANK | | | |
| 03 | 11/17 | MRKD/MARKET | | MARK TO MARKET | | | 576,303.69 |
| 01 | 11/18 | MRKD/MARKET | | MARK TO MARKET | | 207,701.72 | |
| 01 | 11/18 | WIRED | | FUNDS PAID BY WIRE | | 11,373.00 | |
| | | | | WIRE TO CITIBANK | | | |
| 03 | 11/18 | MRKD/MARKET | | MARK TO MARKET | | | 207,701.72 |
| 01 | 11/21 | JOURNAL | | TO [REDACTED] | | | 9,587,307.82 |
| | | | | FM [REDACTED] | | | |
| 01 | 11/21 | MRKD/MARKET | | MARK TO MARKET | | 4,953.50 | |
| 01 | 11/21 | JOURNAL | 52,000 | EDO CORP CVT SR SUB NTS | | 51,480.00 | |
| | | | | 04.0000 11/15/2025 | | | |
| | | | | OFFSHORE ARRANGING FLIP | | | |
| | | | | TO [REDACTED] FROM [REDACTED] | | | |
| 01 | 11/21 | JOURNAL | 500,000 | EDO CORP CVT SR SUB NTS | | 497,466.50 | |
| | | | | 04.0000 11/15/2025 | | | |
| | | | | OFFSHORE ARRANGING FLIP | | | |
| | | | | TO [REDACTED] FROM [REDACTED] | | | |
| 01 | 11/21 | JOURNAL | 500,000 | EDO CORP CVT SR SUB NTS | | 498,798.00 | |
| | | | | 04.0000 11/15/2025 | | | |
| | | | | OFFSHORE ARRANGING FLIP | | | |
| | | | | TO [REDACTED] FROM [REDACTED] | | | |
| 03 | 11/21 | MRKD/MARKET | | MARK TO MARKET | | | 4,953.50 |
| 03 | 11/21 | JOURNAL | -24,000 | EDO CORPORATION | | | 639,402.86 |
| | | | | OFFSHORE ARRANGING FLIP | | | |
| | | | | TO [REDACTED] FROM [REDACTED] | | | |



CREDIT SUISSE FIRST BOSTON LLC
 [REDACTED]
 NEW YORK, NY 10010-3629

TEL: [REDACTED]
 FAX: [REDACTED]