

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      ██████████      UNDISCLOSED      11/01/05 TO 11/30/05      13 OF 17

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	11/21	BOUGHT	500,000	EDO CORP CVT SR SUB NTS 04.0000 11/15/2025 DONE AT CITIGROUP GLOBAL MARKETS INC.	99.75960	498,798.00	
03	11/21	SOLD	-24,000	EDO CORPORATION DONE AT EXBKR/CUTTONE & CO, INC.	26.65290		639,402.86
01	11/21	BOUGHT	500,000	EDO CORP CVT SR SUB NTS 04.0000 11/15/2025 DONE AT EXBKR/SOUTHERN TRADING PNTRS	99.49330	497,466.50	
01	11/21	BOUGHT	52,000	EDO CORP CVT SR SUB NTS 04.0000 11/15/2025 CORRECTION DONE AT CITIGROUP GLOBAL MARKETS INC.	99.00000	51,480.00	
01	11/22	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		495,489.16	
01	11/22	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			495,489.16
01	11/22	JOURNAL	-2,000,000	AMERICAN FINL GROUP INC CVT 01.4861 06/02/2033 TO 736FY0 FROM 746FY0			900,715.39
01	11/22	JOURNAL	-1,130,000	RPM INTL INC SR NT CV 33 01.3890 05/13/2033 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			619,282.09
03	11/22	JOURNAL	1,100	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		32,507.99	
03	11/22	JOURNAL	18,340	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		338,358.81	
03	11/22	JOURNAL	17,250	AMERICAN FINL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		620,111.54	



CREDIT SUISSE FIRST BOSTON LLC  
 ELEVEN MADISON AVENUE  
 NEW YORK, NY 10010-3629

TEL: 212-325-2000  
 FAX: 212-538-5540