

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 07/01/05 TO 07/31/05 18 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	07/27	JOURNAL	3,000	CHENIERE ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM [REDACTED]		96,145.97	
03	07/27	BOUGHT	74	CHENIERE ENERGY INC DONE AT CSFB EXECUTION OMNIBUS/0355	31.80380	2,354.59	
01	07/27	BOUGHT	125,000	CHENIERE ENERGY INC CVT 144A 02.2500 08/01/2012 DONE AT CSFB EXECUTION OMNIBUS/0355	100.00000	125,000.00	
03	07/27	SOLD	-3,000	CHENIERE ENERGY INC DONE AT CSFB EXECUTION OMNIBUS/0355	32.10000		96,145.97
03	07/27	SOLD	-3,240	RPM INCORPORATED CORRECTION DONE AT MERRILL LYNCH, PIERCE, FENNER AND SMITH, INC.	18.97000		61,298.23
01	07/27	BOUGHT	200,000	RPM INTL INC SR NT CV 33 01.3890 05/13/2033 CORRECTION DONE AT MERRILL LYNCH, PIERCE, FENNER AND SMITH, INC.	55.75000	112,071.03	
01	07/28	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		4,948.88	
01	07/28	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			4,948.88
01	07/28	WIRED		FUNDS RECEIVED BY WIRE			8,650.00
03	07/28	JOURNAL	220	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM [REDACTED]		9,897.77	
01	07/29	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		384,568.75	
01	07/29	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			384,568.75



CREDIT SUISSE FIRST BOSTON LLC
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