Statement of Account

INV REP	ACCOUNT	TAXPAYER ID.	STATEMENT PERIOD	PAGE
[redacted]	[redacted]	UNDISCLOSED	09/01/05 TO 09/30/05	14 OF 15

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	09/28	JOURNAL	11,000	WESCO INTL INC CVT [redacted] 02.6250 10/15/2025 OFFSHORE ARRANGING FLIP TO [redacted] FROM [redacted]		11,000.00	
01	09/28	JOURNAL	-11,000	WESCO INTL INC CVT [redacted] 02.6250 10/15/2025 OFFSHORE ARRANGING FLIP TO [redacted] FROM [redacted]			11,000.00
01	09/30	JOURNAL		S/D FINANCING RETURN FROM [redacted] TO 2F8EE0		393,723.04	
01	09/30	JOURNAL		S/D FINANCING FROM 2F8EE0 TO [redacted]			393,723.04
01	09/30	WIRED		FUNDS RECEIVED BY WIRE			16,029.00
01	09/30	JOURNAL	-2,000,000	AMGEN INC NT ZER CV 32 03/01/2032 OFFSHORE ARRANGING FLIP TO [redacted] FROM [redacted]			1,584,660.00
03	09/30	JOURNAL	9,740	AMGEN OFFSHORE ARRANGING FLIP TO [redacted] FROM [redacted]		787,446.08	
01	09/30	BOUGHT	2,000,000	AMGEN INC NT ZER CV 32 03/01/2032 DONE AT MORGAN, STANLEY AND COMPANY, INCORPORATED	79.23300	1,584,660.00	
03	09/30	SOLD	-9,740	AMGEN DONE AT MORGAN, STANLEY AND COMPANY, INCORPORATED	80.85000		787,446.08

CREDIT SUISSE | FIRST BOSTON

CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
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Confidential Treatment Requested by JPMorgan Chase