CSFB -- HBFT -- 736FY0C -- CHF

VPM SQL Balance for 3/31/2006 as of 4/3/2006 6:03:41 PM
268.53

268.53 on 3/30/2006 as of 3/31/2006 12:06:39 PM
0.00 is the difference

Clearing Broker balance for 3/31/2006
268.55

CB Reconciling Difference: 0.02

							0.00							
VPM Transactions								Broker Transactions						
Trx Num	Trd Date	Symbol	Price	Qty	TT	Amount	Difference	Amount	TT	Qty	Price	Symbol	Trd Date	Remarks

JPM-SDNY-00061324
EFTA01581872

Confidential Treatment Requested by JPMorgan Chase