Statement of Account

CS SEC EUR LTD: F/B/O FINANCIAL TRUST
COMPANY INC
1 CABOT SQUARE
LONDON E144QJ GBR

*** ALL AMOUNTS IN EURO ***

PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash		
Equities		
Stocks		
Options		
Convertibles		
Short Equities	956,790.64-	48.25
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets	1,026,074.14	51.75
Long Market Value	1,026,074.14	
Short Market Value	956,790.64-	
Debit Balance	935,240.38-	
Short Balance	956,790.64	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	90,833.76	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	546,191.21	
Purchases		
Sales		
Funds Received		5,116,179.35
Funds Withdrawn	4,473,360.64	
Net Total Cash Income	75,077.24	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	865,975.54	865,975.54
Closing Balance		21,550.26

INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		14,200.00
Other Income	6,602.20	30,196.53
Div/Int Chgd	72,254.55DB	72,254.55DB
Loan Interest Chgd	9,424.89DB	46,073.37DB
Repurchse Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	75,077.24DB	73,931.39DB

The understanding of CS Sec USA LLC is that credit balances held in your account are pending reinvestment.

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
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Confidential Treatment Requested by JPMorgan Chase

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