Statement of Account

CS SEC EUR LTD: F/B/O FINANCIAL TRUST
COMPANY INC
9 WEST 57TH STREET, 27TH FLOOR
NEW YORK NY 10019

*** ALL AMOUNTS IN SWISS FRANC ***

PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash	268.73	100.00
Equities		
Stocks		
Options		
Convertibles		
Short Equities		
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets		
Long Market Value		
Short Market Value		
Debit Balance		
Short Balance		
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	268.73	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance		268.55
Purchases		
Sales		
Funds Received		
Funds Withdrawn		
Net Total Cash Income		0.18
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other		
Closing Balance		268.73

INCOME SUMMARY

	MONTH	YTD
Credit Interest	0.18	0.20
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income		
Div/Int Chgd		
Loan Interest Chgd		
Repurchse Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	0.18	0.20

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
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

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Confidential Treatment Requested by JPMorgan Chase

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