

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 03/01/07 TO 03/31/07 1 OF 14

This Statement is provided on behalf of Credit Suisse Securities (Europe) Limited ("CSSE") for information only. This is not a Credit Suisse Securities (USA) LLC ("CSSU") Statement. All language on back of Statement (including SIPC/excess SIPC coverage provisions) is inapplicable. Positions shown on Statement are carried by CSSE (affiliate of CSSU). CSSE is not a SIPC member.

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MULTI-CURRENCY PORTFOLIO SUMMARY
***BASE CURRENCY REPORTED IN USD ***
***PREF CURRENCY REPORTED IN USD ***

HOLDING CURRENCY	PORTFOLIO SUMMARY	VALUE IN HOLDING CURRENCY	VALUE IN BASE CURRENCY	VALUE IN PREF CURRENCY
SWISS FRANC	Cash Balance	272.07	224.33	224.33
	Exchange Rate:			
	0.82453825000 CHF/USD	Long Market Value		
	0.82453825000 CHF/USD	Short Market Value		
		Debit Balance		
		Short Balance		
	Net Portfolio Value	272.07	224.33	224.33
EURO	Cash Balance	113,266.13	151,431.15	151,431.15
	Exchange Rate:			
	1.33695001000 EUR/USD	Long Market Value		
	1.33695001000 EUR/USD	Short Market Value		
		Debit Balance		
		Short Balance		
	Net Portfolio Value	113,266.13	151,431.15	151,431.15
BRITISH POUND STERLING	Cash Balance	93,379.66	183,808.52	183,808.52
	Exchange Rate:			
	1.96840001000 GBP/USD	Long Market Value		
	1.96840001000 GBP/USD	Short Market Value		
		Debit Balance		
		Short Balance		
	Net Portfolio Value	93,379.66	183,808.52	183,808.52



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