

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 08/01/06 TO 08/31/06 1 OF 18

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	269.95	219.38	219.38
Exchange Rate:	Long Market Value			
0.81270419000 CHF/USD	Short Market Value			
0.81270419000 CHF/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	269.95	219.38	219.38
EURO	Cash Balance	111,210.61	142,474.13	142,474.13
Exchange Rate:	Long Market Value			
1.28112000000 EUR/USD	Short Market Value			
1.28112000000 EUR/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	111,210.61	142,474.13	142,474.13
BRITISH POUND STERLING	Cash Balance	90,807.57	172,970.25	172,970.25
Exchange Rate:	Long Market Value			
1.90480000000 GBP/USD	Short Market Value			
1.90480000000 GBP/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	90,807.57	172,970.25	172,970.25



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