

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 08/01/06 TO 08/31/06 2 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
US DOLLAR	Cash Balance			
Exchange Rate:	Long Market Value	26,834,837.57	26,834,837.57	26,834,837.57
1.000000000000 USD/USD	Short Market Value	16,566,710.82-	16,566,710.82-	16,566,710.82-
1.000000000000 USD/USD	Debit Balance	18,731,135.02-	18,731,135.02-	18,731,135.02-
	Short Balance	16,566,710.82	16,566,710.82	16,566,710.82
	Net Portfolio Value	8,103,702.55	8,103,702.55	8,103,702.55
	TOTAL PORTFOLIO VALUE (USD)		8,419,366.31	
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