Statement of Account

INV REP	ACCOUNT	TAXPAYER ID.	STATEMENT PERIOD	PAGE
20ST	[redacted]	UNDISCLOSED	07/01/06 TO 07/31/06	2 OF 20

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	31,295,480.75	31,295,480.75	31,295,480.75
1.00000000000 USD/USD	Short Market Value	19,990,104.06-	19,990,104.06-	19,990,104.06-
1.00000000000 USD/USD				
	Debit Balance	24,197,133.45-	24,197,133.45-	24,197,133.45-
	Short Balance	19,990,104.06	19,990,104.06	19,990,104.06
	Net Portfolio Value	7,098,347.30	7,098,347.30	7,098,347.30
TOTAL PORTFOLIO VALUE (USD)			7,411,426.14	
TOTAL PORTFOLIO VALUE (USD)				7,411,426.14

CREDIT SUISSE

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