

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 11/01/06 TO 11/30/06 1 OF 17

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 Exchange Rate: 0.83471757000 CHF/USD 0.83471757000 CHF/USD	Cash Balance	270.87	226.09	226.09	
	Long Market Value				
	Short Market Value				
	Debit Balance				
	Short Balance				
	Net Portfolio Value		270.87	226.09	226.09
	EURO Exchange Rate: 1.32491001000 EUR/USD 1.32491001000 EUR/USD	Cash Balance	112,036.52	148,438.30	148,438.30
Long Market Value					
Short Market Value					
Debit Balance					
Short Balance					
Net Portfolio Value			112,036.52	148,438.30	148,438.30
BRITISH POUND STERLING Exchange Rate: 1.96599002000 GBP/USD 1.96599002000 GBP/USD		Cash Balance	91,869.49	180,614.50	180,614.50
	Long Market Value				
	Short Market Value				
	Debit Balance				
	Short Balance				
	Net Portfolio Value		91,869.49	180,614.50	180,614.50



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