

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 736FY UNDISCLOSED 01/01/07 TO 01/31/07 2 OF 16

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	17,089,796.25	17,089,796.25	17,089,796.25
1.000000000000 USD/USD	Short Market Value	14,753,999.24-	14,753,999.24-	14,753,999.24-
1.000000000000 USD/USD	Debit Balance	8,763,559.91-	8,763,559.91-	8,763,559.91-
	Short Balance	14,619,899.24	14,619,899.24	14,619,899.24
	Net Portfolio Value	8,192,136.34	8,192,136.34	8,192,136.34
	TOTAL PORTFOLIO VALUE (USD)		8,521,027.65	
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