

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 02/01/07 TO 02/28/07 1 OF 15

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	271.79	223.16	223.16
	Exchange Rate:			
	0.82109895000 CHF/USD	Long Market Value		
	0.82109895000 CHF/USD	Short Market Value		
		Debit Balance		
		Short Balance		
		Net Portfolio Value	271.79	223.16
EURO	Cash Balance	112,972.95	149,471.12	149,471.12
	Exchange Rate:			
	1.32307001000 EUR/USD	Long Market Value		
	1.32307001000 EUR/USD	Short Market Value		
		Debit Balance		
		Short Balance		
		Net Portfolio Value	112,972.95	149,471.12
BRITISH POUND STERLING	Cash Balance	93,014.16	182,653.76	182,653.76
	Exchange Rate:			
	1.96372003000 GBP/USD	Long Market Value		
	1.96372003000 GBP/USD	Short Market Value		
		Debit Balance		
		Short Balance		
		Net Portfolio Value	93,014.16	182,653.76



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