

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 06/01/06 TO 06/30/06 1 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
SWISS FRANC	Cash Balance	269.34	220.10	220.10
Exchange Rate:	Long Market Value			
0.81718707000 CHF/USD	Short Market Value			
0.81718707000 CHF/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	269.34	220.10	220.10
EURO	Cash Balance			
Exchange Rate:	Long Market Value	1,056,897.10	1,351,137.25	1,351,137.25
1.27840000000 EUR/USD	Short Market Value	983,562.58-	1,257,386.40-	1,257,386.40-
1.27840000000 EUR/USD	Debit Balance	963,824.50-	1,232,153.24-	1,232,153.24-
	Short Balance	983,562.58	1,257,386.40	1,257,386.40
	Net Portfolio Value	93,072.60	118,984.01	118,984.01
BRITISH POUND STERLING	Cash Balance	90,147.18	166,553.22	166,553.22
Exchange Rate:	Long Market Value			
1.84757000000 GBP/USD	Short Market Value			
1.84757000000 GBP/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	90,147.18	166,553.22	166,553.22



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