

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 736FY UNDISCLOSED 06/01/06 TO 06/30/06 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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LONDON E144QJ GBR

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	31,158,911.25	31,158,911.25	31,158,911.25
1.000000000000 USD/USD	Short Market Value	19,474,097.94-	19,474,097.94-	19,474,097.94-
1.000000000000 USD/USD	Debit Balance	24,124,492.59-	24,124,492.59-	24,124,492.59-
	Short Balance	19,474,097.94	19,474,097.94	19,474,097.94
	Net Portfolio Value	7,034,418.66	7,034,418.66	7,034,418.66
	TOTAL PORTFOLIO VALUE (USD)		7,320,175.99	
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