

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 03/01/06 TO 03/31/06 2 OF 22

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	41,194,143.00	41,194,143.00	41,194,143.00
1.000000000000 USD/USD	Short Market Value	29,154,250.40-	29,154,250.40-	29,154,250.40-
1.000000000000 USD/USD	Debit Balance	33,128,810.46-	33,128,810.46-	33,128,810.46-
	Short Balance	29,154,250.40	29,154,250.40	29,154,250.40
	Net Portfolio Value	8,065,332.54	8,065,332.54	8,065,332.54
	TOTAL PORTFOLIO VALUE (USD)		8,456,010.20	
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