

# Current account statement in USD

## R-566642.001.00.USD

From 1 January 2008 to 31 December 2008

Date	Description	Value date	Debit	Credit	Balance
02.10.2008	Subscription 2190 PICTET(CH)SOL.-SOVEREIGN MM (USD) P	03.10.2008	2'216'761.80		53'389.39
15.10.2008	Subscription 50 PICTET(CH)SOL.-SOVEREIGN MM (USD) P	16.10.2008	50'718.00		2'671.39
22.10.2008	130.00 Sale Forex Put Option XAU/USD 750 -05.11.08	24.10.2008		2'210.00	4'881.39
22.10.2008	Purchase 7400 PETROBRAS PETROLEO -ADR SPONS.-	27.10.2008	182'743.57		-177'862.18
22.10.2008	Purchase 7700 CIA VALE DO RIO DOCE -ADR SPONS.-	27.10.2008	92'751.13		-270'613.31
23.10.2008	Redemption 440 PICTET(CH)-MONEY MARKET (USD)-P	24.10.2008		455'048.00	184'434.69
23.10.2008	Purchase 60000 KEPPEL CORPORATION	29.10.2008	171'813.45		12'621.24
24.10.2008	Reversal Purchase 60000 KEPPEL CORPORATION	29.10.2008		171'813.45	184'434.69
24.10.2008	Purchase 60000 KEPPEL CORPORATION	28.10.2008	171'993.27		12'441.42
04.11.2008	Ordinary dividend 3260 PICTET(CH)-MONEY MARKET (USD)-P	07.11.2008		131'052.00	143'493.42
04.11.2008	Deposit	05.11.2008		265'293.32	408'786.74
07.11.2008	Subscription 200 PICTET(CH)SOL.-SOVEREIGN MM (USD) P	07.11.2008	203'700.00		205'086.74
10.11.2008	130.00 Sale Forex Put Option XAU/USD 750 -24.11.08	12.11.2008		2'340.00	207'426.74
17.11.2008	Redemption 1100 PICTET(CH)-MONEY MARKET (USD)-P	18.11.2008		1'095'908.00	1'303'334.74
18.11.2008	Redemption 400 PICTET(CH)-MONEY MARKET (USD)-P	19.11.2008		398'544.00	1'701'878.74
18.11.2008	Payment RHEA COMERCIAL INC.	18.11.2008	444'529.68		1'257'349.06
18.11.2008	Payment TORREY CORPORATION	18.11.2008	900'016.68		357'332.38
19.11.2008	Redemption 50 PICTET(CH)-MONEY MARKET (USD)-P	20.11.2008		49'828.00	407'160.38
19.11.2008	Payment KORAT INVESTMENTS S.A. EUR 315'070.40	19.11.2008	399'999.83		7'160.55
21.11.2008	Deposit	24.11.2008		207'617.29	214'777.84
24.11.2008	Subscription 200 PICTET(CH)SOL.-SOVEREIGN MM (USD) P	25.11.2008	203'944.00		10'833.84
02.12.2008	Redemption 390 PICTET(CH)-MONEY MARKET (USD)-P	03.12.2008		388'880.70	399'714.54
02.12.2008	Payment KORAT INVESTMENTS SA EUR 313'560.80	02.12.2008	400'000.11		-285.57
03.12.2008	Redemption 10 PICTET(CH)-MONEY MARKET (USD)-P	04.12.2008		9'971.10	9'685.53
17.12.2008	Deposit	17.12.2008	400'000.06		451'331.41
18.12.2008	Payment KORAT INVESTMENTS S.A. EUR 271'522.80	18.12.2008		441'645.88	51'331.35
22.12.2008	Correspondent custody fees 4th quarter 2008	31.12.2008	103.20		51'228.15
22.12.2008	Management and administration fees 4th quarter 2008	31.12.2008	13'325.60		37'902.55
30.12.2008	130.00 Sale Forex Put Option XAU/USD 850 -13.01.09	02.01.2009		1'950.00	39'852.55

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