

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
[REDACTED] UNDISCLOSED 10/01/05 TO 10/31/05 4 OF 23

*** ALL AMOUNTS IN SWISS FRANC ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/05	JOURNAL	-5,000	KUDELSKI SA CVT 01.6250 10/05/2012 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			5,025.00
01	10/05	JOURNAL	-20,000	KUDELSKI SA CVT 01.6250 10/05/2012 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			20,127.50
01	10/05	JOURNAL	25,000	KUDELSKI SA CVT 01.6250 10/05/2012 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		25,000.00	



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