

Client: 7619400
 Reference Currency: USD US-DOLLAR

Cash Account Transactions
 From 01 Sep 2009 to 18 Aug 2010

Trade Date	Settlement Date	Type	Description	Credits / Debits	Credits / Debits in USD
Current account US-DOLLAR					
	01-Sep-2009	Opening Balance	011.000.840	0.00	0.00
Settled Transactions					
30-Sep-2009	30-Sep-2009	CASH	CREDIT/IMALAYSIA DEVELOPMENT BERHAD	300,000,000.00	300,000,000.00
30-Sep-2009	30-Sep-2009	CASH	FID.F0153831 V300909 E071009 ,13%	-90,000,000.00	-90,000,000.00
30-Sep-2009	01-Oct-2009	SUBSCRIPTION	SUB//JPM USD LIQUIDITY FD (CH) -C-	-210,000,000.00	-210,000,000.00
05-Oct-2009	07-Oct-2009	CASH	INT.F0153831 V300909 E071009 ,13%	2,275.00	2,275.00
05-Oct-2009	07-Oct-2009	CASH	RBT.F0153831 V300909 E071009 ,13%	90,000,000.00	90,000,000.00
05-Oct-2009	07-Oct-2009	CASH	COM.F0153831 V300909 E071009	-2,187.50	-2,187.50
05-Oct-2009	07-Oct-2009	CASH	FID.F0153872 V071009 E141009 ,17%	-90,000,000.00	-90,000,000.00
08-Oct-2009	14-Oct-2009	CASH	INT.F0153872 V071009 E141009 ,17%	2,975.00	2,975.00
08-Oct-2009	14-Oct-2009	CASH	RBT.F0153872 V071009 E141009 ,17%	90,000,000.00	90,000,000.00
08-Oct-2009	14-Oct-2009	CASH	COM.F0153872 V071009 E141009	-1,312.50	-1,312.50
09-Oct-2009	13-Oct-2009	REDEMPTION	REM//JPM USD LIQUIDITY FD (CH) -C-	100,000.00	100,000.00
09-Oct-2009	13-Oct-2009	CASH	PAYMENT TO EDWARD MORSE	-100,025.00	-100,025.00
14-Oct-2009	14-Oct-2009	CASH	FID.F0154002 V141009 E161109 ,19%	-90,001,000.00	-90,001,000.00
11-Nov-2009	16-Nov-2009	CASH	INT.F0154002 V141009 E161109 ,19%	15,675.17	15,675.17
11-Nov-2009	16-Nov-2009	CASH	RBT.F0154002 V141009 E161109 ,19%	90,001,000.00	90,001,000.00
11-Nov-2009	16-Nov-2009	CASH	COM.F0154002 V141009 E161109	-6,187.57	-6,187.57
16-Nov-2009	16-Nov-2009	CASH	FID.F0154355 V161109 E161209 ,16%	-90,010,000.00	-90,010,000.00
02-Dec-2009	02-Dec-2009	DIVIDEND	DIV//JPM USD LIQUIDITY FD (CH) -C-	1,318,315.61	1,318,315.61
04-Dec-2009	07-Dec-2009	SUBSCRIPTION	SUB//JPM USD LIQUIDITY FD (CH) -C-	-1,319,000.00	-1,319,000.00
14-Dec-2009	16-Dec-2009	CASH	INT.F0154355 V161109 E161209 ,16%	12,001.33	12,001.33
14-Dec-2009	16-Dec-2009	CASH	RBT.F0154355 V161109 E161209 ,16%	90,010,000.00	90,010,000.00
14-Dec-2009	16-Dec-2009	CASH	COM.F0154355 V161109 E161209	-5,625.63	-5,625.63
14-Dec-2009	16-Dec-2009	CASH	FID.F0154691 V161209 E190110 ,13%	-90,015,000.00	-90,015,000.00
18-Dec-2009	21-Dec-2009	REDEMPTION	REM//JPM USD LIQUIDITY FD (CH) -C-	50,000,000.00	50,000,000.00
21-Dec-2009	21-Dec-2009	CASH	TRANSFER TO PETROSAUDI INT CAYMAN	-50,000,000.00	-50,000,000.00
23-Dec-2009	31-Dec-2009	CASH	Service fees 01/10/2009-31/12/2009	-604.93	-604.93
11-Jan-2010	12-Jan-2010	REDEMPTION	REM//JPM USD LIQUIDITY FD (CH) -C-	159,986,014.49	159,986,014.49
12-Jan-2010	12-Jan-2010	CASH	TRANSFER TO PETROSAUDI INT CAYMAN	-250,000,000.00	-250,000,000.00
13-Jan-2010	19-Jan-2010	CASH	INT.F0154691 V161209 E190110 ,13%	11,051.84	11,051.84
13-Jan-2010	19-Jan-2010	CASH	RBT.F0154691 V161209 E190110 ,13%	90,015,000.00	90,015,000.00
13-Jan-2010	19-Jan-2010	CASH	COM.F0154691 V161209 E190110	-6,376.06	-6,376.06