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SIX SIS Ltd

SECOM-NEW	PRODUCTION	PAGE
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Report-id	: RPXL200D	DATE
:	01.11.2009	
REPORT TITLE	PAGE	TIME
:	22:38	

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REPORT NAME : RPT ON DEFAULT FUND REQUIREMENT

ATTENTION :

ADDRESSING INSTRUCTION DETAILS :

INSTRUCTING BUSINESS PARTNER : CH.999'999 XXX ZUERICH

RECEIVING BUSINESS PARTNER : CH.999'999 XXX ZUERICH
REPORT LANGUAGE : GERMAN
ON-DEMAND/PERIODIC GENERATION : PERIODIC
REPORT OPTION : 1 DEFAULT FUND REQUIREMENT
REPORT PARAMETERS

BUSINESS PARTNER : CH999999
1
SIX SIS Ltd

SECOM-NEW	PRODUCTION	PAGE
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SECOM REPORT	: DEFAULT FUND REQUIREMENT OF THE MEMBER	TIME
: 22:38		

MEMBER : A999 BP ID: CH.999'999 XXX ZUERICH

EXCHANGE GROUP EXCHANGE IN THE GROUP EXCHANGE GROUPWISE DFLT FUND

SWXVTX For SWX and VTX 17'000'000.00

TOTAL DEFAULT FUND REQUIREMENT : 17'000'000.00

CURRENT DEFAULT FUND WORTH : 39'312'921.15

ALL AMOUNTS ARE IN CHF
THE AUTO DEBIT WILL BE EXECUTED ON CASH ACCOUNT ON 04-11-2009 IF THE REQUIRED COLLATERAL IS NOT PROVIDED AS DEFAULT FUND

CONTRIBUTION

*** End of Report ***