

Private Banking

Current account

Account holder:

Currency:

IBAN:

Account overview

Balance carried forward	312.50
Total debits	-250'009.99
Total credits	250'000.00
Closing balance	302.51

ARCHIV

July 7th, 2009

Euro

Archive account extract 01.06.2009 to 30.06.2009

Sheet 1/1

Date	Text	Debit	Credit	Value	Balance
01.06.09	Balance carried forward				312.50
16.06.09	Payment order electronic banking Aikate Properties Inc. 3N80-090615-80-02359	250'000.00		16.06.09	
16.06.09	Payment 3N80-090615-80-02359		250'000.00	16.06.09	312.50
30.06.09	Balance of closing entries as shown separately 0012-090630-BB-00077-372	0.16		30.06.09	
30.06.09	Balance settlement of expenses 0012-300609-BA-00100-547	9.83		30.06.09	302.51
	Total turnover / Closing balance	250'009.99	250'000.00		302.51

Yours sincerely

CREDIT SUISSE

Form without signature

Conditions for investments in a non-Swiss currency: The obligations of the bank shall be discharged exclusively at the place of business of the branch managing the accounts and solely through the establishment of a credit entry in the country of the currency concerned at a bank named by the client or, in the absence of such instructions, at the bank's own branch or a correspondent bank. The laws in force at the location of the branch managing the accounts shall be binding. The transaction is subject to any measures taken by the country of the currency in question. The location of the branch managing the accounts shall be the sole place of jurisdiction.

Pursuant to Art. 7 para. 2 of our bank's General Conditions, account statements are deemed to have been accepted if no complaints are received within one month.

Private Banking

Current account

Account holder:

Currency:

IBAN:

Account overview

Balance carried forward	302.51
Total debits	-503'835.94
Total credits	504'329.11
Closing balance	795.68

ARCHIV

August 6th, 2009

Euro

Archive account extract 01.07.2009 to 31.07.2009

Sheet 1/1

Date	Text	Debit	Credit	Value	Balance
01.07.09	Balance carried forward				302.51
01.07.09	Payment order electronic banking Aikate Properties Inc. 3N80-090629-80-16977	250'000.00		01.07.09	
01.07.09	Payment 3N80-090629-80-16977		250'000.00	01.07.09	302.51
09.07.09	Payment order electronic banking Aikate Properties Inc. 3N80-090707-80-08268	250'000.00		09.07.09	
09.07.09	Payment 3N80-090707-80-08268		250'000.00	09.07.09	302.51
22.07.09	Payment BYK CHEMIE GMBH 3 WESEL 0835-090720-22-75513		4'329.11	22.07.09	4'631.62
23.07.09	Payment order electronic banking FELEKIS MARBLE S.A. 3N80-090722-80-04885	3'835.94		23.07.09	795.68
Total turnover / Closing balance		503'835.94	504'329.11		795.68

Yours sincerely

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BEO4

CREDIT SUISSE



CREDIT SUISSE AG

CH-Zürich (0835)

Your adviser: Natalia Bolli, Tel. 044 334 86 83

Clearing No.: 4835 / BIC: CRESCHZZ80A

Private Banking

Current account

Currency:

IBAN:

Account overview

Balance carried forward	541.96
Total debits	-650'189.89
Total credits	650'000.00
Closing balance	352.07

September 1st, 2009

USD

Extract of account 01.08.2009 to 31.08.2009

RET
Sheet 1/1

Date	Text	Debit	Credit	Value	Balance
01.08.09	Balance carried forward				541.96
12.08.09	Transfer TO COVER DEBIT POSITION	189.84	30.06.09		352.12
14.08.09	Foreign exchange Spotdeal FXCS--0812-44274	0.05	14.08.09		352.07
27.08.09	Payment order electronic banking Aikate Properties Inc.	300'000.00	27.08.09		
27.08.09	Payment order electronic banking Aikate Properties Inc.	350'000.00	27.08.09		
27.08.09	Payment		300'000.00	27.08.09	
27.08.09	Payment		350'000.00	27.08.09	352.07
Total turnover / closing balance		650'189.89	650'000.00		352.07

Yours sincerely

CREDIT SUISSE AG

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