## CREDIT SUISSE'

CREDIT SUISSE CH-Zürich (0835)

Your adviser: Svetlana Artho, Tel. 044 333 40 87 Clearing No.: 4835 / BIC: CRESCHZZ80A

Private Banking

Current accour' Account holder: Currency: IBAN:

Account overview Balance carried forward

Total debits Total credits Closing balance **ARCHIV** 

July 7th, 2009



## Archive account extract 01.06.2009 to 30.06.2009

312.50

302.51

-250'009.99

250'000.00

Sheet 1/1

-				
Date	Text	Debit	Credit Value	Balance
01.06.09	Balance carried forward	A STATE OF THE STA	- Labo	Dalance
16.06.09	Payment order electronic banking Aikate Properties Inc.			312.50
		250'000.00	16.06.09	
	3N80-090615-80-02359			
16.06.09	Payment 3N80-09u		250'000.00 16.06.09	312.50
	0.1400-0900		10.00.03	312,50
30.06.09	Balance of closing entries as shown separately 0012-090630-BB-00077-372	0.16	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

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.

Form without signature

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.



CREDIT SUISSE CH-Zürich (0835)

Your adviser: Svetlana Artho, Tel. 044 333 40 87 Clearing No.: 4835 / BIC: CRESCHZZ80A

Private Banking

Current account Account holder: Currency: IBAN:

Account overview
Balance carried forward
Total debits

Total credits
Closing balance

302.51 -503'835.94

August 6th, 2009

**ARCHIV** 

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## Archive account extract 01.07.2009 to 31.07.2009

504'329.11

795.68

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	APATO DISTANCE	01.07.09	
01.07.09	Payment 3N80-05.		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 3.80-090701-20-00290		250'000.00	09.07.09	302.51
22.07.09	Payment BYK CHEMIE GMBH 3 WESEL 0835-090720-22-75513	NAME OF THE PARTY	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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CREDIT SUISSE AG

CH-Zürich (0835)

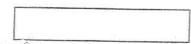
Your adviser: Natalia Bolli, Tel. 044 334 86 83 Clearing No.: 4835 / BIC: CRESCHZZ80A

Private Banking

Current account Currency: IBAN:

Account overview
Balance carried forwar

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



September 1st, 2009

## 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	WATER CO. CO.			541.96
12.08.09	Transfer TO COVER DEBIT POSITION	189.84	The state of the s	30.06.09	352.12
14.08.09	Foreign exchange Spotdeal FXCS0812-44274	0.05		14.08.09	352.07
27.08.09	Payment order electronic banking Aikate Properties Inc.	300'000.00	THE PERSON NAMED OF STREET	27.08.09	302.01
27.08.09	Payment order electronic banking Alkate Properties Inc.	350'000.00		27.08.09	
27.08.09	Paymen!		300'000.00	97.00.00	
	Payment			27.08.09	352.07
	Total turnover , woung balance	650'189.89	650'000.00	# An-	352.07

Yours sincerely

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