

Private Banking

Current account 
Account holder: 
Currency: Euro
IBAN: CH68 0483 5095 5976 1200 4

Account overview
Balance carried forward 4'216.92
Total debits -1'634'210.48
Total credits 1'630'100.00
Closing balance 106.44

ARCHIV

June 6th, 2008

Archive account extract 01.05.2008 to 31.05.2008

Sheet

Date	Text	Debit	Credit	Value	Balance
01.05.08	Balance carried forward				4'216.92
07.05.08	Payment order electronic banking QUARTELL TRADING LTD BVI 3N80-080507-80-06059	4'200.00		07.05.08	16.92
26.05.08	Payment order electronic banking  3N80-080526-80-07130	130'010.48		26.05.08	
26.05.08	Payment order electronic banking ARIVUST HOLDINGS LIMITED ... 3N80-080526-80-10086	1'500'000.00		26.05.08	
26.05.08	Payment QUARTELL TRADING, LTD. 3N80-080526-80-07353		130'100.00	26.05.08	-1'499'893.56
27.05.08	Foreign exchange Outright short FXCS--0526-10877 0835-080526-52-10877-001		1'500'000.00	27.05.08	106.44
Total turnover / Closing balance		1'634'210.48	1'630'100.00		106.44

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 ~~9888~~
Currency: Euro
IBAN: CH68 0483 5095 5976 1200 4

Account overview
Balance carried forward 106.44
Total debits -5'805'705.40
Total credits 5'803'100.00
Closing balance -2'498.96

PCC ULDR 11

July 1st, 2008

Extract of account 01.06.2008 to 30.06.2008

RE
Sheet 1/2

Date	Text	Debit	Credit	Value	Balance
01.06.08	Balance carried forward				106.44
02.06.08	Payment order electronic banking QUARTELL TRADING LTD BVI	20'000.00	02.06.08		
02.06.08	Payment order electronic banking ARIVUST HOLDINGS LIMITED ...	1'600'000.00	02.06.08		
02.06.08	Foreign exchange Outright short FXCS--0602-38804		1'700'000.00	02.06.08	80'106.44
03.06.08	Payment order electronic banking QUARTELL TRADING LTD BVI	10'000.00	03.06.08		70'106.44
04.06.08	Payment order electronic banking QUARTELL TRADING LTD BVI	70'000.00	04.06.08		106.44
06.06.08	Payment order electronic banking ARIVUST HOLDINGS LIMITED ...	1'700'000.00	06.06.08		-1'699'893.56
09.06.08	Payment order electronic banking QUARTELL TRADING LTD BVI	100'000.00	09.06.08		
09.06.08	Payment order electronic banking ARIVUST HOLDINGS LIMITED ...	1'000'000.00	09.06.08		-2'799'893.56
10.06.08	Foreign exchange Spotdeal FXCS--0606-65209		1'700'000.00	10.06.08	-1'099'893.56
11.06.08	Foreign exchange Spotdeal FXCS--0609-70482		1'100'000.00	11.06.08	106.44
16.06.08	Payment PF REALTY LIMITED		939'000.00	16.06.08	939'106.44
17.06.08	Payment order electronic banking ARIVUST HOLDINGS LIMITED ...	1'300'000.00	17.06.08		
17.06.08	Foreign exchange Spotdeal FXCS--0613-95592		361'000.00	17.06.08	106.44
27.06.08	Payment order electronic banking XXXXXXXXXXXX	3'000.00	27.06.08		-2'893.56
30.06.08	Balance settlement of expenses	10.47	30.06.08		

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