

Kootenay Trust No. 22/09  
 Oma ... as Cay  
 I. P. O. ...  
 Tortola, British Virgin Islands (BVI)  
 Attn: Mr. Mikael

Account number 19... 998 / 4  
 Head Office HSBC & Trinkaus  
 Kö...  
 40212 Düsseldorf, Germany  
 Corresponding Branch HSBC & Trinkaus  
 ...  
 20354 Hamburg, Germany

APC Code: ... 9-CW

Date 21 January 2011

Currency Account Portfolio		19...	3 / 4	
		Account Number	Code	Balance
Total balance in USD		QY	1/QU	17,556,924.75
Total balance in EUR		QI	2/QU	29,534,886.64
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Total balance in Statement Platinum		15...	3	0.00
Total balance in Overdraft		15...	4	0.00
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Net Position USD		Ce	301	17,556,924.75
Net Position EUR		QU	002	29,534,886.64

Portfolio Summary				
	Account Number	Currency	Exchange Rate	Balance
<b>Deposits</b>				
Integrated Savings	15... -1	USD		17,556,924.75
Integrated Savings	15... -2	EUR		29,534,886.64

**Special Notice**

Sole right sign on file / Mr. Jan Helge / Passport No: NOR 20079324 / After confirmation: BKTRUS33020 / DABADKKK /  
 Sign by Mr. / Accrued Interest will be released 24-01-2011 / Fedwire / Licence.no: 34... / RB /

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**Others**

Security AAA / Access code / WWQ / TOP-AAA / HQ priority / 5 /

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Ink. till Svea Hovrätt  
 Avd. 3 14/2 2011  
 Mål nr B 1485-10  
 Aktbil 13