

ORDINARY ACCOUNT IN USD as of December 31, 2011

MARANELLE INVESTMENTS SA

89U 1/T

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Generated as of November 28, 2014

Date		V	Income	Debit	Credit	Balance	Value date
23.11.2011	Balance				0.00	0.00	23.11.2011
09.12.2011	TFR FROM BK J. SAFRA (SWITZERLAND)	1			179'041.49	179'041.49	09.12.2011
21.12.2011	Commission on guarantee No 211596	3		200.00		178'841.49	20.12.2011
22.12.2011	TFR FROM SUNNYHILL LTD	1			74'341.72	253'183.21	21.12.2011
23.12.2011	Cp 300000 11 3/4 PRUDENTIAL PERP	2	8'814.00		8'814.00	261'997.21	23.12.2011
31.12.2011	Balance		8'814.00			261'997.21	Credit

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Date		V	Income	Debit	Credit	Balance	Value date
23.11.2011	Balance				0.00	0.00	23.11.2011
09.12.2011	TFR FROM BK J. SAFRA (SWITZERLAND)	1			557'149.62	557'149.62	09.12.2011
27.12.2011	TFR FROM LUND, MOHR + GIAVER-ENGER	1			475'000.00	1'032'149.62	27.12.2011
31.12.2011	Balance					1'032'149.62	Credit

ORDINARY ACCOUNT IN CHF as of December 31, 2011

MARANELLE INVESTMENTS SA

89U 1/T

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Generated as of November 28, 2014

Date		V	Income	Debit	Credit	Balance	Value date
23.11.2011	Balance				0.00	0.00	23.11.2011
09.12.2011	TFR FROM BANK J. SAFRA, GENEVA	1			207'071.24	207'071.24	09.12.2011
31.12.2011	Balance					207'071.24	Credit