

CREDIT SUISSE

SWISS CREDIT BANK



**Contract for the opening of a current account
and / or safe custody account**

Between

**Mr Hussein Kamal Eddine I. SALEM
Mrs Nazima Abdel Magid Ismail SALEM**

Depositor(s)

hereinafter called "Depositors"

on the one side

and SWISS CREDIT BANK

hereinafter called "Bank"

on the other side

the following agreement has been concluded:

1. Current Account(s)

The Depositors remit to the Bank funds for credit to current account(s) to be opened in the name of

R. 750.191

said account(s) to be subject to the terms and conditions communicated by letter.

2. Safe Custody Account

If the Depositors, at the same time or later, deliver to the Bank securities or other valuables for safe custody, these items are to be placed into a safe custody account carried in the same name as the current account(s).

3. Accounting

In the absence of instructions to the contrary, transactions executed on behalf of the Depositors will be passed over the current account(s) referred to under cipher 1; the same account(s) to be credited also with the income derived from securities lodged in safe custody, as well as with all remittances received in favour of the Depositors in other currencies, provided the conversion is possible.

4. More than one Depositor

In the case of two or more Depositors they enjoy the rights of joint creditors within the meaning of Art. 150 of the Swiss Federal Code of Obligations.

Consequently, each Depositor is entitled, individually and independently from the other(s).

- a) to dispose of the cash funds in the current account(s) in whole or in part,
b) to operate the safe custody account on his sole signature, namely to place securities and other valuables into, to withdraw all or part of the securities or other valuables from the safe custody account, to pledge these items, etc.

The right to act individually and independently will continue in the event of death, or loss of capacity to act of one of the Depositors. The Bank, when fulfilling its obligations towards one of the Depositors, is legally released towards all of them.

Each Depositor may confer power of attorney on any third person or persons who will then be entitled to act as agent or agents for all Depositors.

Provided no other instructions are given, all remittances, securities or valuables received by the Bank in favour of one of the joint Depositors will be credited to the current account(s) or placed into the safe custody account referred to under ciphers 1 and 2.

In case the Depositors are husband and wife they authorize each other to dispose individually and without any restrictions of the cash funds in the current account(s), and/or of the securities or other valuables lodged in safe custody.

The wife, in particular, approves also all actions of her husband that exceed the ordinary administration of the matrimonial property.

5. Correspondence

The correspondence and statements pertaining to the current account(s) and/or safe custody account are to be mailed regularly to the following address:

to be retained by the Bank on behalf of the Depositors and,
 upon special request quarterly half-yearly yearly

to be mailed to:

The correspondence mailed, and/or retained, by the Bank in accordance with the above instructions shall be deemed to have been duly delivered to the Depositors who assume full responsibility for any consequences and possible damages that might occur due to the mailing, and/or retaining, of the correspondence in the prescribed manner.

The Bank has no obligations whatsoever to take any action with regard to the administration of the holdings of the Depositors unless specific instructions are given to this effect by the latter.

Correspondence not collected by the customer will be destroyed by the bank 10 years after its date of issue.

6. "General Conditions" and "Regulations"

Moreover, all mutual rights and duties resulting from this Contract, as well as all questions regarding jurisdiction and the law applicable to this Contract, are subject to the Bank's

- "General Conditions"
- "Regulations for the safekeeping of securities and other valuables", together with the "Schedule of Safekeeping Fees".

as per printed copies attached, which form part of the present Contract.

7. Special Arrangements

Geneva, the 14.8.1974

Place and date

SWISS CREDIT BANK

(Signature)

The Depositor(s)

Aussis Sabar Nazrina Smail

2. Custody and administration fee

The Bank will charge a custody and administration fee amounting until further notice to min. S.Frs.

‰ p. a.

In case of securities deposited abroad, this fee will be increased by the safekeeping charges of the Bank's foreign correspondents.

Geneva, the 14th 8. 1974
Place and date

Mr Hussein Kamal Eddine I. SALEM
Mrs Nazima Abdel Magid Ismail SALEM

The Bank:

SWISS CREDIT BANK

Alley Fisk

Depositor:

Agreed signature:

750.191

*Seven hundred fifty
thousand one hundred
and ninety one.*

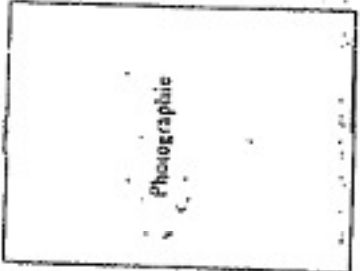
Ordinary signature:

Hussein I. Salem

750.191

*Seven hundred fifty
thousand one hundred
and ninety one.*

*Nazima Samail
Nazima Salem*



Photographie

اسم الزوج
 مكان الميلاد
 تاريخ الميلاد في يوم من شهر سنة
 الهيئة أو الوظيفة

NOM De L'épouse
 Lieu de Naissance
 Date de Naissance
 Profession
 Taille
 Couleur des Yeux
 Signes Particuliers

G. BRUGGER
 0316/653

R. 750194



لون العينين
 Couleur des Yeux
 الطول
 Taille

مكان الميلاد في يوم من شهر سنة ١٩٢٢
 القاصدة
 محل العمل

NOM HUSSEIN KAMAL EL DJN
 IBRAHIM SAYEM
 Lieu de Naissance L-C. CAIRO
 Date de Naissance 11/11/22

Profession HOMME D'AFFAIRE
 Signes Particuliers PH
 لون العينين
 الأسماء الخاصة

Vu Original
 AGG: Visa

Ms Edder
 ASG35M6040

1211 Geneva 70
Your advisor: Olivier Meystra, 022/391 36 00

COPY

STATEMENT OF ACCOUNT PER 31.12.99

Reference: 2R0751

Account No. 750191-92-1
CURRENT ACCOUNT

NO 750191
RET

Currency
US DOLLARS

PKHD 0A Sheet 1

RET

Date	Text	Ref. legend	In our favour	In your favour	Value	Balance
	31/12					
011099	GUARANTEE COMMISSION	251.53129/99	2,426.34		300999	482,418.41 D
011099	PERMANENT ORDER				200999	637,044.95 D
041099	FIDUC. TIME DEP.-REDUCTION F-00045		674.13		011099	650,519.08 D
051099	PAYMENT ORDER			734,332.89	041099	5,786.19 D
061099	PAYMENT		01,600.00		041099	2,524,013.01 C
061099	FIDUC. TIME DEPOSIT F-00048		2,500,000.00	2,530,000.00	051099	061099
061099	CHECK		1,203.44		061099	061099
071099	PAYMENT ORDER		11,081.93		061099	22,010.37 C
261099	PAYMENT ORDER		136,022.64		071099	11,720.44 C
261099	PAYMENT				261099	261099
011199	PAYMENT ORDER		405,229.00	1,676,770.00	261099	1,552,475.00 C
011199	PERMANENT ORDER		665.16		011199	011199
041199	FIDUC. TIME DEPOSIT F-00050		36,479,000.00		011199	1,060,501.64 C
041199	CASH WITHDRAWAL				041199	041199
041199	CS CE 8-MONNAIE PRIVATE BAN		20,275.00		041199	041199
041199	BANK CHEQUE		56,021.71		041199	041199
041199	FID. TIME DEP.- LIQUIDATION F-00046			2,509,068.06	041199	041199
041199	FID. TIME DEP.- LIQUIDATION F-00045			32,904,627.16	041199	041199
051199	PAYMENT ORDER		60,000.00		051199	051199
081199	PAYMENT ORDER		131,000.00		051199	051199
121199	PAYMENT ORDER		130,000.53		121199	121199
121199	PAYMENT ORDER		70,032.21		121199	121199
121199	PAYMENT ORDER		50,022.50		121199	121199
151199	PAYMENT ORDER		100,000.53		151199	151199
161199	PAYMENT ORDER		3,200.53		161199	161199

* Legend

- F = Free of commission
- N = Not subject to deduction of interest
- P = Subject to deduction of interest, not debited
- U = Subject to turnover commission
- Z = Subject to deduction of interest, debited

In your favour = C
 In our favour = D

Yours faithfully

CREDIT SUISSE

Form without signature

Important!

According to article 7 paragraph 2 of our Bank's General Conditions statements of account are considered as approved in those cases where possible objections have not reached the Bank within one month.
In case of differences, the management of the office carrying

STATEMENT OF ACCOUNT PER 31.03.99

Reference: ZR0291

Account No. 750191-92-1
CURRENT ACCOUNT

[Redacted box]

Currency

US DOLLARS

PKND

Sheet
2

RET

Date	Text	Ref. legend	In our favour	In your favour	Value	Balance	
080699	FIDUC. TIME DEPOSIT F-8824		11,600,000.00		080399		
080399	FID. TIME DEP. - LIQUIDATION F-00055			12,644,982.00	080399	75,655.00 C	
090399	CHECK		12,394.40		090399	65,260.82 C	
310399	PAYMENT ORDER		188,025.11		310399	36,762.59 D	
370399	PAYMENT ORDER		135,000.00		370399	173,762.59 D	
370399	PAYMENT ORDER		1,500,032.16		370399		
370399	CHECK		250,017.36		370399		
370399	CHECK		250,017.36		370399		
390399	PAYMENT ORDER		500,025.11		390399	2,173,827.45 D	
190399	PAYMENT			3,000,000.00	190399		
190399	PAYMENT			3,000,000.00	190399	3,523,147.44 C	
220399	PAYMENT ORDER		6,000,000.00		220399		
220399	PAYMENT ORDER		500,025.11		220399		
220399	CHECK			249,979.17	220399		
220399	CHECK			249,979.17	220399	2,671,917.35 D	
310399	PAYMENT ORDER		103,240.00		310399		
310399	PAYMENT			3,587,000.00	310399		
310399	PAYMENT			3,587,000.00	310399		
310399	BALANCE OF CLOSING ENTRIES		20,420.63		310399	4,378,422.24 C	
310399	TRANSFER				/	#####	
310399	IN 0251- 750191-92-35 A 1.080175		64,010.55		060499		
310399	TRANSFER				060499		
310399	IN 0251- 750191-91 A 1.4715		36,124.36		060499		
310399	BOOK BALANCE					4,275,487.33 C	

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In your favour = C
 In our favour = D

Yours faithfully

CREDIT SUISSE

Form without signature

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In case of differences, the management of the office carrying

1211 Genève 70
Your advisor: Olivier Moysaire, 022/391 36 00

COPY

STATEMENT OF ACCOUNT PER 30.06.99

Reference: 2R0251

Account No. 750191-92-35

CURRENT ACCOUNT

NO 750191

Currency
EURO

Sheet
1

PKND

RET

Date	Text	Ref. legend	* In our favour	In your favour	Value	Balance	<input type="checkbox"/>
	B/F				310399	60,518.89 D	<input type="checkbox"/>
060599	REVERSAL						
	0013-990311-21-00042-901642	8135		12.02	120399	60,506.67 D	
310399	TRANSFER						
	EX 0251- 750191-92-1 A 1.060175			60,000.00	060499	506.67 D	
060499	TRANSFER						
	EX 0251- 751191-92-1 A 1.065345			600.00	080499	93.13 C	
090599	PAYMENT						
	PAYMENT			779,720.00	040599		
060599	PAYMENT						
	FIMC. TIME DEPOSIT F-00036		1,559,000.00	779,720.00	040599	1,559,533.13 C	
060599	PAYMENT ORDER		60.10		050599	533.13 C	
120599	CASH WITHDRAWAL				060599	673.03 C	
	CS GE R-MONNAIE PRIVATE BAN		7,660.56		120599		
120599	PAYMENT ORDER		31.40		120599	7,218.93 D	
200599	PAYMENT						
	PAYMENT ORDER		8,000.00	8,000.00	200599	761.07 C	
170699	CASH DEPOSIT				170699	2,303.01 D	
	CS GE R-MONNAIE PRIVATE BAN			3,046.95	210699	745.94 C	
300699	BALANCE OF CLOSING ENTRIES		83.61		300699	062.33 C	
	TOTAL TURNOVER		1,569,919.75	1,631,100.97		REVERSE	

* Legend

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In your favour = C
 In our favour = D

Yours faithfully

CREDIT SUISSE

Form without signature

Important!

According to article 7 paragraph 2 of our Bank's General Conditions statements of account are considered as approved in those cases where possible objections have not reached the Bank within one month.
In case of differences, the management of the office carrying

COPY

1211 Genève 70
Your advisor: Olivier Meysstra, 022/381 38 00

STATEMENT OF ACCOUNT PER 30.08.89

Reference: 2R0251

Account No. 750191-92-35
CURRENT ACCOUNT

NO 750191

Currency
EURO

Sheet
1

PKMO

RET

Date	Text	Ref. legend	* In our favour	In your favour	Value	Balance	<input type="checkbox"/>
	S/T				300099	662.33 C	
060799	FIDUC. TIME DEP.-INCREASE F-00038		5,000.00		060799		
060799	FID.TIME DEP. INT. SETTLEMENT.			5,830.98	060799	1,193.31 C	
	F-00038		9,231.27		150799	8,837.96 D	
150799	PAYMENT ORDER						
160799	TRANSFER						
	EX 0251- 750191-92-1 A 1.032133						
260799	PAYMENT ORDER		25,580.87		260799	462.04 C	
290799	TRANSFER					25,118.83 D	
	EX 0251- 750191-92-1 A 1.070974						
120899	PAYMENT ORDER		25,580.86		020899	81.17 C	
130899	PAYMENT				120899		
130899	PAYMENT ORDER		36,363.19		130899	4,650,800.29 C	
160899	FIDUC. TIME DEPOSIT F-00047		4,500,000.00		160899	4,512,137.10 C	
070999	FIDUC. TIME DEP.-INCREASE F-00018		4,823,000.00		070999	12,137.10 C	
070999	FID.TIME DEP. INT. SETTLEMENT.						
	F-00018						
070999	FID. TIME DEP.- LIQUIDATION F-00047			8,775.87	070999	829.67 C	
				4,585,912.50	070999		
300999	BALANCE OF CLOSING ENTRIES						
			48.00		300999	775.79 C	
	TOTAL TURNOVER		9,126,805.09	9,126,918.55			

* Legend

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In your favour = C
 In our favour = D

Yours faithfully

CREDIT SUISSE

Form without signature

Important!

According to article 7 paragraph 2 of our Bank's General Conditions statements of account are considered as approved in those cases where possible objections have not reached the Bank within one month. In case of differences, the management of the office carrying

COPY

1211 Genève 70
Your advisor: Olivier Meyste, 022/381 36 00

STATEMENT OF ACCOUNT PER 31.12.98

Reference: 2R02951

Account No. 750191-92-35
CURRENT ACCOUNT

NO 750191
RET

Currency
EURO

Sheet
3

PKND 0.A

RET

Date	Text	Ref. legend	* In our favour	In your favour	Value	Balance	<input type="checkbox"/>
041099	PAYMENT ORDER		12,077.14		300999	775.79 C	
041099	FIDUC. TIME DEP.-REDUCTION F-00038		631,113.92	12,134.06	041099	433.51 C	
191099	PAYMENT ORDER		5,466,000.00		191099	630,280.41 D	
041199	FIDUC. TIME DEPOSIT F-90049			6,896,527.69	041199	247.28 C	
041199	FID. TIME DEP.- LIQUIDATION F-00038		79,000.00	18,369.60	041199	10,636.08 C	
061299	FIDUC. TIME DEP.-REDUCTION F-90049		639,114.85		151299	60,363.12 D	
171299	PAYMENT ORDER		3,719.25		171299	609,477.97 D	
301299	BALANCE OF CLOSING ENTRIES				311299	703,197.22 D	
	TOTAL TURNOVER		6,431,026.14	6,107,062.15		#####	

* Legend

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- Z = Subject to deduction of interest, debited

In your favour = C
 In our favour = D

Yours faithfully

CREDIT SUISSE

Form without signature

Important!

According to article 7 paragraph 2 of our Bank's General Conditions statements of account are considered as approved in those cases where possible objections have not reached the Bank within one month.

In case of differences, the management of the office carries

COPY

1211 Genève 20
Your advisor: Olivier Maystre, 022/361 98 00

STATEMENT OF ACCOUNT PER 30.06.99

Reference: 2R0251

Account No. 750191-91
CURRENT ACCOUNT

NO 750191

Currency
SWISS FRANCES

Sheet
1

PKMB

REY

Date	Text	Ref. legend	* In our favour	In your favour	Value	Balance	D
	B/F				310399	56,394.80	D
310399	TRANSFER EX 0251-750191-92-1 A 1.4715			56,100.00	960499	294.80	D
060499	TRANSFER EX 0251-750191-92-1 A 1.4705			300.00	080499	5.20	C
120599	CASH WITHDRAWAL CS CE R-NOMMALE PRIVATE BAN		3,000.00		120599	2,994.80	D
140599	PAYMENT ORDER FORWARD FOREIGN EXCHANGE CONTRACT		1,000,003.00		140599		
140699	PS07450512-11327			1,000,000.00	140599	2,997.80	D
200599	PAYMENT			4,000.00	200599	1,002.20	C
300699	BALANCE OF CLOSING ENTRIES		73.55		300699	928.65	C
	TOTAL TURNOVER		1,003,876.55	1,060,400.00			

* Legend

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- U = Subject to turnover commission
- Z = Subject to deduction of interest, debited

In your favour = C
 In our favour = D

Yours faithfully

CREDIT SUISSE

Form without signature

Conditions governing your deposits in foreign currencies

The obligations of the bank shall be discharged exclusively at the place of business of the office carrying the account(s) and solely through the establishment of a credit entry in the country of the currency at the bank designated by the customer or failing designation at the bank's own branch or a correspondent bank. The proper law shall be the law of the place of business of the office carrying the above mentioned account(s); however, measures of the country of the currency shall be given effect as well. The courts of the place of business of the office carrying the account(s) shall be the courts of jurisdiction.

Important!

According to article 7 paragraph 2 of our Bank's General Conditions statements of account are considered as approved in those cases where possible objections have not reached the Bank within one month.

In case of differences the statement of the office carries the day of printing.

COPY

1211 Genève 70
Your advisor: Olivier Meystre, 022/(0) 36 00

STATEMENT OF ACCOUNT PER 31.12.99

Reference: 2R0251

Account No. 750191-91
CURRENT ACCOUNT

NO 750191
RET

Currency SWISS FRANS P/MB 0A Sheet 1

RET

Date	Text	Ref. legend	In our favour	In your favour	Value	Balance	<input type="checkbox"/>
B/F					300677	720.65 C	
210999	FEES		6,866.75		210999		
210999	FEES		6,866.75		210999		
210999	FEES		1,376.00		210999		
210999	FEES		838.50		210999	19,923.35 D	
041099	PAYMENT			19,100.00	041099	76.65 C	
041199	CASH WITHDRAWAL				041199	49,923.35 D	
161299	CS CE R-MONNAIE PRIVATE BAN PAYMENT ORDER		50,000.00		161299	106,923.35 D	
271299	PAYMENT ORDER		57,600.00		271299	109,923.35 D	
211299	ADMINISTRATION FEES		3,000.00		211299		
			716.90				
301299	BALANCE OF CLOSING ENTRIES		666.66		311299	111,306.65 D	

	TOTAL TURNOVER		131,337.80	19,100.00			

* Legend

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In your favour = C
 In our favour = D

Yours faithfully

CREDIT SUISSE

Form without signature

Conditions governing your deposits in foreign currencies

The obligations of the bank shall be discharged exclusively at the place of business of the office carrying the account(s) and solely through the establishment of a credit entry in the country of the currency at the bank designated by the customer or failing designation at the bank's own branch or a correspondent bank.
The proper law shall be the law of the place of business of the office carrying the above mentioned account(s); however, measures of the country of the currency shall be given effect as well. The courts of the office of business of the office carrying the account(s) shall have

Important!

According to article 7 paragraph 2 of our Bank's General Conditions statements of account are considered as approved in those cases where possible objections have not reached the Bank within one month.
In case of differences, the management of the office carrying

COPY

1211 Genève 70
Your adviser: Oliver Maysaro, 022/391 30 00

STATEMENT OF ACCOUNT PER 31.03.99

Reference: 2R0251
Account No. 750191-92-1
CURRENT ACCOUNT

MD 750191

Currency US DOLLARS PKND Sheet 1

RET

Date	Text	Ref. legend	* In our favour	In your favour	Value	Balance	<input type="checkbox"/>
	B/F				311296	3,006,246.99	D
040199	PAYMENT ORDER		2,000.00		311296	3,008,988.55	D
040199	PAYMENT ORDER		741.56		311296	3,016,301.75	D
060199	CHECK		7,313.20		060199		
070199	FIDUC. TIME DEPOSIT F-00034		14,400,000.00		070199		
070199	FOREIGN EXCHANGE PSD04S0105-71511		306,479.42		070199		
070199	PAYMENT ORDER		143,772.92		070199		
070199	FID. TIME DEP.- LIQUIDATION F-00033			17,779,715.91	070199		D
200199	PAYMENT ORDER		600,023.64		200199		D
010299	PAYMENT ORDER		465,229.00		010299		D
020299	PAYMENT ORDER		2,906.00		010299		D
020299	PAYMENT ORDER		717.62		020299		D
030299	PAYMENT ORDER		326,000.00		030299		D
030299	PAYMENT ORDER		221,000.00		030299		D
050299	PAYMENT ORDER		55,917.79		050299		D
060299	FIDUC. TIME DEPOSIT F-00035		12,600,000.00		060299		D
060299	FID. TIME DEP.- LIQUIDATION F-00034			14,660,000.00	060299		C
220299	PAYMENT			1,749,800.00	160299		C
170299	PAYMENT ORDER		1,300,034.70		170299		C
200299	PAYMENT ORDER		35,021.22		220299		C
260299	PAYMENT ORDER		56,046.19		260299		C
250299	TRANSFER			40,014.94			
	IN 0251- 750191-91 A 1.4245		2,000.00		010399		C
020399	PAYMENT ORDER		691.56		020399		C
020399	PAYMENT ORDER		1,367,989.06		040399		D
040399	PAYMENT ORDER						

* Legend

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- U = Subject to turnover commission
- Z = Subject to deduction of interest, debited

In your favour = C
 In our favour = D

Yours faithfully

CREDIT SUISSE

Form without signature

Important!

According to article 7 paragraph 2 of our Bank's General Conditions statements of account are considered as approved in those cases where possible objections have not reached the Bank within one month. In case of differences, the management of the office carrying the accounts should be notified.

STATEMENT OF ACCOUNT PER 31.03.99

Reference: 2/02/99

Account No. 750191-92-1

CURRENT ACCOUNT

Currency
US DOLLARS

PKND

Sheet
2

RET

Date	Text	Ref. legend	* In our favour	In your favour	Value	Balance	<input type="checkbox"/>
080399	FIDUC. TIME DEPOSIT F-00034		11,600,000.00		060399	75,655.00	C
080399	FID. TIME DEP.- LIQUIDATION F-00035			12,644,982.00	080399	63,269.82	C
090399	CHECK		12,394.40		090399	36,762.59	D
110399	PAYMENT ORDER		100,023.11		110399	171,762.59	D
170399	PAYMENT ORDER		135,000.00		120399		
170399	PAYMENT ORDER		1,500,032.14		170399		
170399	CHECK		250,017.36		170399		
170399	CHECK		250,017.36		170399		
190399	PAYMENT ORDER		500,023.11		190399		
190399	PAYMENT			3,000,000.00	190399		
190399	PAYMENT			3,000,000.00	190399		
220399	PAYMENT ORDER		6,000,000.00		220399		
220399	PAYMENT ORDER		500,023.11		220399		
220399	CHECK			249,979.17	220399		
220399	CHECK			249,979.17	220399		
310399	PAYMENT ORDER		103,240.00		310399		
310399	PAYMENT			3,587,000.00	310399		
310399	PAYMENT			3,587,000.00	310399		
310399	BALANCE OF CLOSING ENTRIES		20,420.43		310399		
310399	TRANSFER				/		
310399	IN 0251- 750191-92-35 A 1.000175		64,810.55		060499		
310399	TRANSFER				060499		
310399	IN 0251- 750191-91 A 1.4715		38,124.36		060499		
310399	BOOK BALANCE						
						4,378,422.24	C

						4,275,487.33	C

* Legend

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- Z = Subject to deduction of interest, debited

In your favour = C
 In our favour = D

Yours faithfully

CREDIT SUISSE

Form without signature

Important!

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In case of differences, the management of the office carrying

COPY1211 Genève 70.
Your advisor: Olivier Meystre, 022/391 36 00**STATEMENT OF ACCOUNT** PER 31.03.99

Reference: 2100251

Account No. 750191-92-1
CURRENT ACCOUNTCurrency
US DOLLARS

PKND Shoot 3

RET

Date	Text	Ref. legend	* In our favour	In your favour	Value	Balance	<input type="checkbox"/>
	TOTAL TURNOVER		53,825,919.93	60,307,654.25			

* Legend

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1211 Genève 70
Your advisor: Olivier Meystre, 022/381 36 00

COPY

STATEMENT OF ACCOUNT PER 30.06.99

Reference: 2R0251

Account No. 750191-92-1
CURRENT ACCOUNT

NO 750191

Currency

US DOLLARS

PKND

Sheet

1

RET

Date	Text	Ref. legend	In our favour	In your favour	Value	Balance	
	B/F				31.0300	4,376,422.24	C
010499	PAYMENT ORDER		3,700.00		31.0399	4,374,722.24	C
010499	PAYMENT ORDER		2,000.00		01.0499		
010499	PAYMENT ORDER		661.20		01.0499		
010499	FIDUC. CALL DEPOSIT				350499		
	PS0TS 092-105-981		4,390,060.00		050499		
010499	HANDLING-FEE PS0TS 092-105-981		67.56		060499		
310399	TRANSFER				060499		
	IN 0251- 750191-92-35 A 1.060175		64,810.55		060499		
310399	TRANSFER				060499		
	IN 0251- 750191-91 A 1.4715		38,124.36		060499		
060499	PAYMENT ORDER		128,500.00		060499		
060499	PAYMENT ORDER		90,000.00		060499		
070499	PAYMENT ORDER		2,000,033.62		070499		
060499	TRANSFER				080499		
	IN 0251- 750191-02-35 A 1.065345		651.21		080499		
060499	TRANSFER				080499		
	IN 0251- 750191-91 A 1.4785		294.01		080499		
070499	FIDUC. CALL DEP. LIQUIDATION				080499		
	PS0TS 092-105-981			4,390,000.00	080499		
080499	CHECK				080499		
080499	PAYMENT ORDER		72,204.44		080499		
080499	FID. CALL DEP. INT. SETTLEMENT.		28,431.79		080499		
	PS0TS 092-105-981			1,589.06	080499		
080499	FIDUC. TIME DEP. -REDUCTION F-00036			145,249.67	080499		
120499	FIDUC. TIME DEPOSIT F-00037		2,000,000.00		120499		

* Legend

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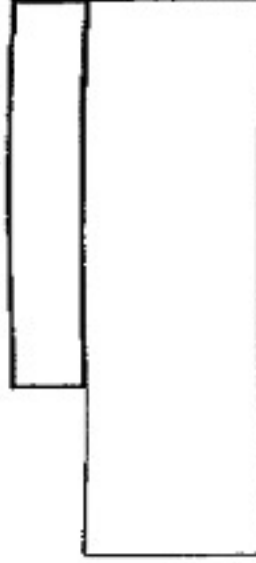
COPY

1211 Genève 70
Your advisor: Olivier Meysstro, 022/391 30 00

STATEMENT OF ACCOUNT PER 30.06.99

Reference: 2R0251

Account No. 750191-92-1
CURRENT ACCOUNT



Currency

US DOLLARS

PKMD

Sheet

2

RET

Date	Text	Ref. legend	In our favour	In your favour	Value	Balance	
150499	PAYMENT ORDER		73.83		140499	103,699.20	C
150499	PAYMENT ORDER		103,313.56		150499		
150499	PAYMENT			749,250.00	150499		
150499	PAYMENT			749,250.00	150499		
210499	PAYMENT ORDER		1,821.54		150499	1,497,864.10	C
150499	FIDUC. CALL DEPOSIT						
	PSOTS 092-106-358		1,400,000.00		160499		
150499	HANDLING-FEE PSOTS 092-106-358		67.56		160499	96,996.54	C
260499	PAYMENT ORDER		20,033.59		260499		
260499	PAYMENT ORDER		106.77		260499	76,858.10	C
270499	PAYMENT ORDER		100,033.59		270499	23,173.41	D
300499	PAYMENT ORDER		485,237.78		300499		
300499	PAYMENT ORDER		2,000.00		300499		
300499	PAYMENT ORDER		668.98		300499		
300499	FID. CALL DEP. INT. SETTLEMENT.			2,245.83	300499		
300499	PSOTS 092-106-358			1,095,000.00	300499	1,601,265.74	C
300499	PAYMENT			1,095,000.00	300499	1,595,671.92	C
040599	PAYMENT ORDER		85,493.82		040599		
100599	FIDUC. TIME DEPOSIT F-00039		17,285,000.00		100599		
100599	PAYMENT			1,068,500.00	100599		
100599	PAYMENT			1,068,500.00	100599		
100599	FID. TIME DEP.- LIQUIDATION F-00037			2,006,735.55	100599	407.47	C
100599	FID. TIME DEP.- LIQUIDATION F-00036			11,546,000.00	100599		
120599	CASH WITHDRAWAL						
	CS GE R-RHNAIE PRIVATE BAN		49,200.00		120599	39,792.53	D
140599	FORWARD FOREIGN EXCHANGE CONTRACT						
	PSOT450512-11327		666,466.67		140599		

* Legend

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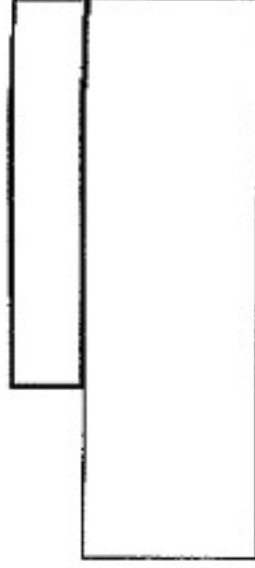
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1211 Genève 70
Your advisor: Olivier Moyette, 022/391 36 00

STATEMENT OF ACCOUNT PER 30.06.99

Reference: 26RU251

Account No. 750191-92-1
CURRENT ACCOUNT



Currency
US DOLLARS

PKND

Sheet
4

RET

Date	Text	Ref. legend	In our favour	In your favour	Value	Balance	<input type="checkbox"/>
280699	PAYMENT ORDER		2,308,021.85		280699	2,308,021.85	
290699	PAYMENT ORDER		26,783.11		290699	2,334,804.96	
300699	FIDUC. TIME DEP. - INCREASE F-00039		3,466,000.00		300699	5,800,805.00	
300699	FID. TIME DEP. INT. SETTLE. F-00039			52,095.00	300699	5,852,900.00	
300699	PAYMENT			1,095,235.00	300699	4,757,665.00	
300699	PAYMENT			1,029,235.00	300699	3,728,430.00	
300699	FID. TIME DEP. - LIQUIDATION F-00042			1,500,628.96	300699	5,229,058.96	
300699	PAYMENT			2,995,000.00	300699	2,234,058.96	
300699	PAYMENT			2,995,000.00	300699	3,465,072.66	
300699	BALANCE OF CLOSING ENTRIES		2,994.44		300699	3,468,067.10	
	TOTAL TURNOVER		42,027,712.07	42,114,362.49			

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1211 Genève 70
Your advisor: Olivier Maystre, 022/381 36 00

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STATEMENT OF ACCOUNT PER 30.09.99

References: 2R0251

Account No. 750191-92-1
CURRENT ACCOUNT

NO 750191

Currency

US DOLLARS

PKND

Sheet

1

RET

Date	Text	Ref. legend	* In our favour	In your favour	Value	Balance	<input type="checkbox"/>
B/F					300600	3,465,072.66	C
010799	PAYMENT ORDER		51,484.87		010799		
010799	BANK CHEQUE		4,847.35		010799		
050799	PAYMENT ORDER		2,500.00		010799		
050799	PAYMENT ORDER		2,000.00		010799		
020799	CASH WITHDRAWAL		70,603.34		020799		
020799	CS GE R-NOMINALE PRIVATE BAN		50,275.00		020799		
020799	CASH WITHDRAWAL		50,218.71		020799		
020799	CS GE R-NOMINALE PRIVATE BAN		32,226.00		020799		
050799	PAYMENT ORDER		644.95		050799		
070799	FIDUC. TIME DEPOSIT F-00043		3,405,000.00		070799		
070799	PAYMENT ORDER		60,000.00		070799		
070799	PAYMENT ORDER		43,100.00		070799		
070799	PAYMENT ORDER		1,604.76		070799		
070799	PAYMENT ORDER		100.00		070799		
120799	FIDUC. TIME DEPOSIT F-00044		1,500,000.00		120799		
120799	PAYMENT			912,000.00	120799		
120799	PAYMENT			912,000.00	120799		
160799	PAYMENT ORDER		29,130.71		160799		
190799	CASH WITHDRAWAL		10,070.00		190799		
160799	CS GE R-NOMINALE PRIVATE BAN		8,773.14		160799		
160799	TRANSFER				200799		
	IN 0251- 750191-92-35 A 1.932133						

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1211 Genève 70
Your advisor: Olivier Meystre, 022/391 36 00

STATEMENT OF ACCOUNT PER 30.09.99

Reference: 2R0251

Account No. 750191-92-1
CURRENT ACCOUNT



Currency
US DOLLARS

Sheet
2

PX/ND

RET

Date	Text	Ref. legend	* In our favour	In your favour	Value	Balance	<input type="checkbox"/>
300799	PAYMENT ORDER		405,237.39		300799		
020099	PAYMENT ORDER		5,004.70		300799		
020099	PAYMENT ORDER		2,000.00		300799	316,933.14 D	
290799	TRANSFER						
	IN 0251- 750191-92-35 A 1.078974		27,150.15		020099		
020099	FIDUC. TIME DEPOSIT F-00045		29,000,000.00		020099		
020099	PAYMENT ORDER		1,050,000.00		020099		
020099	PAYMENT ORDER		33,931.36		020099		
020099	PAYMENT ORDER		33,016.06		020099		
020099	PAYMENT ORDER		674.99		020099		
020099	PAYMENT			1,004,500.00	020099		
020099	PAYMENT			1,004,500.00	020099		
020099	FID. TIME DEP.- LIQUIDATION F-00044			1,503,998.75	020099		
020099	FID. TIME DEP.- LIQUIDATION F-00043			3,416,312.17	020099		
020099	FID. TIME DEP.- LIQUIDATION F-00039			24,492,294.00	020099		
040099	BANK CHEQUE		108,084.75		040099		
120099	FIDUC. TIME DEPOSIT F-00046		1,250,000.00		120099		
120099	PAYMENT			216,000.00	120099		
120099	PAYMENT			216,000.00	120099		
190099	FIDUC. TIME DEP.-INCREASE F-00046		30,000.00		190099		
190099	FID. TIME DEP. INT. SETTLEMENT.						
	F-00046						
300099	PAYMENT			1,042.39	300099		
300099	PAYMENT			1,497,000.00	300099		
010999	PERMANENT ORDER		2,050.00		010999		
010999	PERMANENT ORDER		666.45		010999		
020999	FIDUC. TIME DEP.-INCREASE F-00045		4,350,000.00		020999		

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 In our favour = D

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In case of differences, the management of the office carrying

COPY

1211 Genève 70
Your advisor: Olivier Meysstro, 022/391 36 00

STATEMENT OF ACCOUNT PER 30.09.99

Reference: 2F0251

Account No. 750191-92-1
CURRENT ACCOUNT

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Currency
US DOLLARS

PKND

Sheet
3

RET

Debit	Text	Ref. legend	* In our favour	In your favour	Value	Balance	<input type="checkbox"/>
020999	FID.TIHE DEP. INT. SETTLEMENT. F-00045			118,867.77	020999	46,068.47 C	
020999	FID. TIME DEP.- LIQUIDATION F-00046			1,088,272.27	020999	31,568.14 D	
090999	BANK CHEQUE		77,648.61		090999	351,610.36 D	
130999	PAYMENT ORDER		389,830.22		130999	332,291.32 D	
210999	FEES		680.96		210999	632,311.87 D	
240999	PAYMENT ORDER		300,028.58		240999	652,451.87 D	
280999	CASH WITHDRAWAL CS GE R-MONNAIE PRIVATE BAN		23,143.00		280999	655,418.41 D	
300999	BALANCE OF CLOSING ENTRIES		2,966.54		300999	0000000000	
	TOTAL TURNOVER		42,396,278.42	38,973,767.35			

* Legend

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1211 Genève 70
Your advisor: Olivier Moysstre, 022/681 36 00

STATEMENT OF ACCOUNT PER 31.12.99

Reference: 250251

Account No. 750191-92-1

CURRENT ACCOUNT

NO 750191
RET

Currency
US DOLLARS

PKMD 0A Sheet 1

RET

Date	Text	Ref. legend	In our favour	In your favour	Value	Balance	
	D/F						
011099	GUARANTEE COMMISSION	251.33127/99	2,426.54		306999	655,418.41 D	
011099	PERMANENT ORDER		674.13		280999	657,844.95 D	
041099	FIDUC. TIME DEP.-REDUCTION F-00045			734,332.89	011099	658,519.08 D	
051099	PAYMENT ORDER		81,800.00		041099	8,986.19 D	
061099	PAYMENT			2,530,000.00	051099	2,524,013.81 C	
061099	FIDUC. TIME DEPOSIT F-00048		2,500,000.00		061099		
061099	CHECK		1,203.44		041099		
071099	PAYMENT ORDER		11,081.93		071099	22,810.37 C	
261099	PAYMENT ORDER		136,022.64		261099	11,728.44 C	
261099	PAYMENT			1,676,770.00	261099	1,552,475.80 C	
011199	PAYMENT ORDER		405,229.08		011199		
011199	PERMANENT ORDER		665.16		011199	1,066,581.64 C	
061199	FIDUC. TIME DEPOSIT F-00050		36,679,000.00		061199		
041199	CASH WITHDRAWAL						
041199	CS CE 8-MONNAIS PRIVATE BAN		20,276.00		041199		
041199	BANK CHEQUE		36,021.71		041199		
041199	FID. TIME DEP.- LIQUIDATION F-00046			2,509,868.06	041199	64,219.85 D	
041199	FID. TIME DEP.- LIQUIDATION F-00045			32,904,627.16	041199	283,219.85 D	
051199	PAYMENT ORDER		68,000.00		051199		
081199	PAYMENT ORDER		131,000.00		121199		
121199	PAYMENT ORDER		130,000.53		121199		
121199	PAYMENT ORDER		70,032.21		121199	533,253.09 D	
121199	PAYMENT ORDER		50,022.50		151199	633,291.62 D	
151199	PAYMENT ORDER		100,008.53		151199		
161199	PAYMENT ORDER		3,280.53		161199		

*Legend

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1211 Genève 70
Your advisor: Olivier Mayet, 022/391 36 00

COPY

STATEMENT OF ACCOUNT PER 31.12.99

Reference: 2R0251

Account No. 750191-92-1
CURRENT ACCOUNT

Currency
US DOLLARS

PKMD 0A Sheet 2

RET

Date	Text	Ref. legend	In our favour	In your favour	Value	Balance	
161199	PAYMENT				161197	760,607.65	C
171199	PAYMENT ORDER		16,363.45		171199	744,244.40	C
221199	FIDUC. TIME DEPOSIT F-00051		744,000.00		221199		
261199	PAYMENT			16,020.38	221199	16,364.78	C
011299	PERMANENT ORDER		637.35		011299	15,727.43	C
021299	PAYMENT ORDER		600,022.08		021299	584,296.65	D
061299	FIDUC. TIME DEP.-INCREASE F-00050		321,000.00		061299		
061299	FID.TIME DEP. INT. SETTLEMENT. F-00050						
061299	FID. TIME DEP.- LIQUIDATION F-00051		171,532.13	162,453.15	061299	2,548.50	C
071299	CHECK			745,396.00	061299	168,983.63	D
151299	PAYMENT ORDER		94,966.66		151299		
161299	PAYMENT ORDER		45,000.00		151299		
161299	PAYMENT ORDER		37,000.00		151299		
201299	PAYMENT ORDER		9.17		201299	345,099.46	D
271299	PAYMENT ORDER		6,000.00		271299	351,099.46	D
281299	GUARANTEE COMMISSION 251.33129/99		2,444.65		281299	354,544.13	D
291299	PAYMENT ORDER		10,000,022.00		291299	18,384,344.31	D
301299	BALANCE OF CLOSING ENTRIES		9,655.47		311299	19,364,021.68	D
	TOTAL TURNOVER		52,385,324.91	42,676,721.64		*****	

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