

Deutsche Bank
Aktiengesellschaft



Postbus 268, 1000 AG Amsterdam
Telefoon 020 - 555 4911
Telefax 020 - 555 4428

Swiftadres DEUTNL2A

BAYROCK B.V.
FRED. RODESKESTRAAT 123 1HG
1076 EE AMSTERDAM

Statement of Account		Date	Number	Page
IBAN NL56 DEUT 0265 0254 00 CURRENT ACCOUNT (USD)		24-09-2007	001	001
Value Date (Book Date)	Text	Debit	Credit	
PREVIOUS BALANCE:		19-09-2007	0.00	
24-09-07 (24-09-07)	BY BAYROCK GROUP INC OUR RE. RE-070921 -20650		740.000.00	
<p>THE DB-BASE RATE COMPONENT IN THE DEBIT INTEREST ON OVERDRAFT FACILITIES IN EURO IS AS FROM SEPT 20, 2007: 5.00% (WAS 4.75%)</p>				
NEW BALANCE:		20-09-2007	740.000.00	

Alle boekingen moeten in deze uittreksels voorkomen. Eventuele afwijkingen gelieve U ons direct te melden:
These statements must contain all entries made on your account. Please inform us immediately of any discrepancy:

6/3100N

Information: Tel (020) 5554577 or 5554214.

*) S is Storno/Reversal

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Statement of Account		Date	Number	Page
IBAN NL56 DEUT 0265 0256 00 CURRENT ACCOUNT (CUSD)		25-09-2007	002	002
Value Date/ (Book Date)	Text	Debit	Credit	
PREVIOUS BALANCE		24-09-2007	240.000,00	
25-09-07 (25-09-07)	BEN. KAZBAY B.V. FRED. RODESKESTRAAT 123 1HG 1076 EE AMSTERDAM SHARE PREMIUM CONTRIBUTION OUR REF: PA-070925 -30618	240.000,00		
<p>THE DB-BASE RATE COMPONENT IN THE DEBIT INTEREST ON OVERDRAFT FACILITIES IN EURO IS AS FROM SEPT 20, 2007: 5.00% (WAS 4.75%)</p>				
NEW BALANCE		25-09-2007	0,00	

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66100N

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