

Your advisor: [REDACTED]  
 Direct number: [REDACTED]

**Current account** [REDACTED]

Account holder: MAB Commodity Trading Limited  
 Currency: US dollars  
 IBAN-Number: [REDACTED]

**Selection criteria:**

Booking date: from 30.06.2011 to 01.10.2011  
 Value date: from not selected to not selected  
 Amount: from 0.00 [REDACTED]  
 [REDACTED] all  
 Additional criteria: all bookings

**Ad hoc account statement  
 Bookings**

October 24, 2011  
 Page 1 / 3

Date	Accounting text	Debit	Credit	Value date	Balance
07.07.11	Commissions / Expenses Guarantees [REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
12.07.11	Payment order Cobo Leonidha .	7'521.38		12.07.11	90'946.45
13.07.11	[REDACTED] [REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
14.07.11	Payment BANKERS PETROLEUM ALBANIA LTD RR VAS		52'467.15	14.07.11	141'126.29
19.07.11	Payment order [REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
19.07.11	Payment order [REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED] [REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
22.07.11	Payment [REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]
29.07.11	Payment order [REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]

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RET  
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## Ad hoc account statement Bookings (continued)

October 24, 2011  
Page 2 / 3

Date	Accounting text	Debit	Credit	Value date	Balance
29.07.11	Payment order Cobo Leonidha	24'521.38		29.07.11	
29.07.11	Payment order [REDACTED]	[REDACTED]		[REDACTED]	
29.07.11	Payment BANKERS PETROLEUM ALBANIA LTD RR VAS		27'339.56	29.07.11	
29.07.11	Payment order [REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
01.08.11	[REDACTED] [REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
15.08.11	Payment [REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]
19.08.11	Payment [REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED] [REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]
15.09.11	[REDACTED] [REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
16.09.11	[REDACTED] [REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
20.09.11	[REDACTED] [REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]

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[REDACTED]  
**Bookings (continued)**

October 24, 2011  
Page 3 / 3

Date	Accounting text	Debit	Credit	Value date	Balance
22.09.11	[REDACTED] [REDACTED]	[REDACTED]		[REDACTED]	
[REDACTED]	[REDACTED] [REDACTED]	[REDACTED]		[REDACTED]	
22.09.11	[REDACTED] [REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
23.09.11	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
	<b>Total</b>	[REDACTED]	[REDACTED]		