

Frédéric François Marcel Cilins

Account Number 18579

Account Opening Documents & Due Diligence

The Attorney General v. Benjamin Steinmetz, Michael Noy, Avraham Lev Ran, Frédéric Cilins, Mamadie Toure et. al.

CLE/gen/01294 of 2016

OPENING OF ACCOUNT FOR INDIVIDUAL CHECKLIST

Type of Structure: ☒ Single Account ☐ Joint Account ☐ Other _____

Account Number: 18579

CODE: Terminal

	FORMS	YES	COMMENTS
1. Customer Profile	CPI	<input checked="" type="checkbox"/>	_____
2. Certified Passport/Identification		<input checked="" type="checkbox"/>	_____
3. Application to open an account for Individual	P1	<input checked="" type="checkbox"/>	_____
4. Signature Card	P1/T1	<input checked="" type="checkbox"/>	_____
5. Declaration on opening an account or securities Identification of the Beneficial Owner	S1	<input checked="" type="checkbox"/>	_____
6. General Conditions	S6	<input checked="" type="checkbox"/>	_____
7. Power of Attorney / Signature card	S7	<input checked="" type="checkbox"/>	_____
8. Waiver of Confidentiality	S11	<input checked="" type="checkbox"/>	_____
9. Mandate for Fiduciary Deposit	S8	<input checked="" type="checkbox"/>	_____
10. Deed of Pledge and Lombard Loan Application	S9	<input checked="" type="checkbox"/>	_____
11. Power of Management / Profile de Gestion	S4	<input checked="" type="checkbox"/>	_____
12. Power of Management to third party	S4.1	<input checked="" type="checkbox"/>	_____
13. Declaration Authorizing the use of Email	CE	<input checked="" type="checkbox"/>	_____
14. OBA Form Completed		<input checked="" type="checkbox"/>	_____
15. WorldCheck		<input checked="" type="checkbox"/>	_____
16. Declaration of Trust for an "In Trust for" Account	DOT-1	<input checked="" type="checkbox"/>	_____
17. Will	W-1	<input type="checkbox"/>	_____

Checked and verified by: SB

Date 29.03.2011

CONFIDENTIAL CLIENT PROFILE

The form must be completed for each individual account holder and for each beneficial owner who is not an account holder

I. Personal status of the beneficial owner / of the account holder who is not a beneficial owner:Surname: Cilins Given name(s): Frédéric, FrançoisDate of Birth: 15.12.1962 Place of Birth: AntibesPermanent Address: 252, chemin des Indicas F-06160Juan Les Pins (France)
(Attach address verification ie. driver's license, utility bill, etc.)Tel/fax/mobile/e-mail: +336326344721 / /Nationality: French Language (s): FrenchIdentification Document and No.: 07AK26794 Expiration Date: 18.03.2017

(Attach a copy of the client's ID. ie passport, national identity card, etc.)

Marital Status: ☐ Single ☐ Married ☒ Divorced ☐ WidowSpouse/Partner: Surname: Bure Given name(s): BrigitteDate of Birth: 02.02.1957Children: Surname: Cilins Given name(s): SandrineDate of Birth: 02.08.1984Surname: Cilins Given name(s): ElianDate of Birth: 25.10.1992Surname: Cilins Given name(s): NinaDate of Birth: 15.09.1995Surname: Cilins Given name(s): EmmaDate of Birth: 22.05.2000**Connection between the beneficial owners, the account holders and the attorneys, if any:**

If the account has more than one beneficial owner / more than one holder, specify link:

If the account has one or more attorneys, specify the link with the account holder(s) of beneficial owner(s):

☐ Salaried employee

☒ Self-employed

☐ Retired

☐ Other

Precise description of present or past profession: Passé des Stés de Trading Commercial. Import/Export de biens de consommation, Immobilier, Nelles Technologies

Name and address of company: CW France → Trading Commercial
CW Invest → Immobiliers: projets à Monaco, Cannes, La Croisette

For self-employed persons, indicate annual revenue and number of staff: env. EUR 2 million
Les 3 stés sont dématérialisés à Vallauris (France)

Attach available documents (e.g. company reports / financial statements/ business card / etc.).

3. Contact and references

The beneficial owner / The account holder has been introduced by:

Client, employee or other (please specify): Mr. Albert Bilman

Connection between the referrer and the account holder / the beneficial owner: ex client de
Mr. Bilman (Bank of New York)

Known to the referrer since: 10 years

Other references, if any: _____

Person to notify in case of death, serious impediment or loss of communication for over two years with the account holder / the beneficial owner:

Surname: Bure Given name(s): Brigitte

Address: 252, chemin des Indigos F-06160 Juan
Les Pins, France Tel.: +336222711581

4. Financial Details:

Net worth / Origin of the beneficial owner's assets:

Estimated net worth: USD 20 mio env.

Value of initial deposit with BPER Ltd. (expected amount): USD 1,011,470 18359 bobnir

When: _____ From which Bank: BPER Ltd.

Form (cash, cheque, bank transfer, securities, etc.): _____

Future deposits contemplated: _____

Origin of the assets (i.e. gift, inheritance, salary, bonuses, sale of real estate, business profits):

Activité professionnelle

☒ Long term investments

☐ Asset protection

☐ Short term

☐ Other: _____

Expected movements (business transactions, type of movements, amounts, reason): _____

Links to other BPER Ltd. accounts: 18559 Gobain

6. Other information: _____

Date and place of last visit to the Beneficial Owner (Office/home): _____

Signature of the Bank officer / of the duly authorized independent manager responsible for the client relationship:

Surname, Given name (s) Bilman, Albert

Signature: _____

Group location / Company / Agent: _____

Date: _____

For BPER Ltd., Nassau only

KYC / Due Diligence Complete:

Yes

No

Pending

Is client a PEP?

Yes

No

Risk rating:

Normal

High

Approval for account opening: _____

Date: 12/4/2011

Approval by Compliance Committee: _____

Date: _____

Legal Notice

You are strictly prohibited from disclosing or copying the content of this service to third parties excluding regulatory agencies.

Please note

- (1) General Legal Notice
- (2) Category Legal Notice
- (3) Reported Link Legal Notice

Comments:

Username: banperoth01

Printed: 08-04-2011 18:43 CET

NAME: Frederic Cilins

MODE: Exact Match

There are no entries matching the above search criteria.

1) General Legal Notice

* All information identified or correlated in this profile, appears in the listed sources. We are not responsible for the content of third party sites or sources. Information correlated is necessarily brief and should be read by users in the context of the fuller details available in the external sources to which hypertext links are provided. Users should also carry out independent checks in order to verify the information correlated.

2) Category Legal Notice

Category is based on information contained in the sources provided.

3) Reported Link Legal Notice

Where an individual or entity is listed as being "Reported to be linked to" other profiles, the nature of the links vary considerably and users should not draw negative inferences merely from that association.

Opmerkingen van bevoegde instanties
Päätökset annettavien toimielinten
Förbehåll från utlännande myndighet.

Ce passeport contient un composant électronique.
Il convient d'en prendre soin, et en particulier
de ne pas le piler, le perforer, l'exposer à des températures
extrêmes ou à une humidité excessive.

*This passport contains sensitive electronics.
For best performance please do not bend,
perforate or expose to extreme temperatures
or excess moisture.*

Signature du titulaire/Holder's signature

PASSEPORT
PASSPORT

RÉPUBLIQUE FRANÇAISE

Type 27.74

Code du pays: Luxembourg

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FRA

07AK26794

Northrup, 1972a, b)

CILINS

Prénom(s) Cytin (Noms) (2)

FRÉDÉRIC, FRÂNÇOIS, MARCEL

Nationality: Poland

Exercice 1 (5) Taille: 10, 104, 113 Couleur des yeux: 10, 11, 12, 13

Française

M

1,82 m

MARRON

One de naissance. One si den gē

4. Lieu de naissance: Phnom Penh, Cambodge

15 12 1962

ANTIBES

Date de délivrance: 08/12/2017

Domicile Tax: 17%

19 03 2007

938 CHEMIN DES FERTILISANTS

Autorité/Authority (9)

06220 LE COUFÉ

SOUS-PRÉFECTURE DE GRASSE.

FRANCE

Date d'expiration: 12/31/2017 (S)

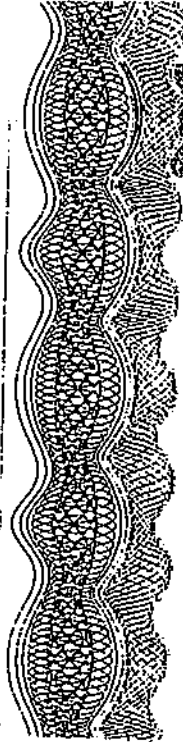
18 03 2017



P<FRACILINS<<FREDERIC<FRANCOIS<MARCEL<<<<<<
07AK267943FRA6212151M1703180<<<<<<<<<<<<00

17/3/2011

074 7/23/81



REPUBLIQUE FRANCAISE



Passeport

07AK26794 9

Union européenne

Unión europea / Den europæiske union
Europäische Gemeinschaft / Ευρωπαϊκή Ένωση
European Union / An tAontas Eorpach
Unione europea / Europese unie / Unió europeia
Euroopan unioni / Euroopiska unionen

République française

República francesa / Den franske republik
Französische Republik / Γαλλική Δημοκρατία
The French Republic / Poblacht na Fraince
Repubblica francese / Republiek Frankrijk
República francesa / Ranskan tasavalta
Republiken Frankrike

Passeport

Pasaporte / Pas / Reisepass / Διαβατήριο
Passport / Pas / Passaporto / Paspoot
Passapörte / Pässe / pass

07AK26794 01

17/3/2011

H. Hoffman

(hereinafter called "the Bank")

DECLARATION ON OPENING AN ACCOUNT OR SECURITIES ACCOUNT IDENTIFICATION OF THE BENEFICIAL OWNER

Heading of account: 18574 Securities

1. The undersigned party:

hereby declares (mark with a cross where applicable):

☐ that the account holder (i.e. the contracting partner) is the beneficial owner of the assets entrusted to the Bank

☒ that the beneficial owner of the assets entrusted to the Bank is:

Full name (or firm): Celine Filderic Marcia

Date and place of birth: 15.12.1962, Antibes

Address/Domicile/Country or location of head office:

252, chemin des Indigos F-06160

Juan Les Pins (France)

The account holder (i.e. the contracting partner) undertakes to inform the Bank immediately of any changes. The undersigned takes due note that:

- in accordance with the Banks & Trust Companies Regulations Act 2000, the Financial Transaction Reporting Act 2000 and the Financial Intelligence Unit Act 2000 and any amendments made thereto, the officers, employees and representatives are obliged to provide evidence and information to the authorities when required to do so by law (such as during a criminal proceeding). Such an obligation also exists towards foreign authorities, insofar as the Government of The Bahamas grants judicial assistance to the country concerned - the system of numeric or pseudonym accounts and deposits is a purely internal measure of the Bank and in no way affects the obligation to provide evidence to or to testify before the authorities.

Date: 17.03.2001

Signature(s): 1 [Signature]

2

3

2. When the relationship is established by an intermediary (agent, representative office, etc.), the intermediary certifies that the signature of the contracting party hereinabove is authentic and that it was appended in his presence. He equally certifies that the annexed documents copies match the original (passport copy, corporate documents, etc.).

Date:

Intermediary's signature:

(hereinafter called "the Bank")

APPLICATION TO OPEN AN ACCOUNT — form for individuals —

I/We hereby request the Bank to open in its books an account to be designated under the hereunder number.

The information provided hereinbelow is true and accurate and I/We undertake to immediately inform the Bank in writing of any modifications. I/We declare to have read the General Conditions and fully accept their terms, in particular the choice of legal jurisdiction and the exclusive applicability of Bahamian law.

Heading of account

18574 Terminal

Holder(s) The undersigned:
Family name: 1 Cilius
2
3
First name(s): 1 Frederic, Francois, Marcel
2
3
Nationality: 1 French
2
3
Date of birth: 1 15-12-1962
2
3
Identification document 1 passport # 07AX 26794
2
Type and Number: 3
Occupation: 1
2
3

Customary 1
Residence: 2
3

Account to be opened:

☒ individual ☐ joint (sole signature) ☐ joint (with persons signing jointly)

Reference currency:

Correspondence:

☐ in English ☒ in French ☐ in Spanish

Frequency:

☐ Statement
☐ Extract of account
☐ Advices
☐ Once per week ☐ Once per month ☐ Once per quarter

☒ to be kept at the Bank
Beyond 3 years the Bank will be authorized to destroy mail kept in accordance with the foregoing instructions without responsibility on its part.

☐ must be forwarded to the following address(es):

1
.....
2
.....

Date: 17.03.2011

Signature(s):

1
2
3



BANQUE PRIVÉE
EDMOND DE ROTHSCHILD LTD
NASSAU

EDMOND DE ROTHSCHILD
GROUP

(hereinafter called "the Bank")


SIGNATURES CARD – form for individuals –

Heading of account

18579

Edmond

Date 17.12.2011

Name and first name Client(s)	Manner of signing	Specimen signature	Possible coded * signature
1. <i>Edmond de Rothschild</i>	<i>single/</i> <i>jointly with</i>		
2.	<i>single/</i> <i>jointly with</i>		
3.	<i>single/</i> <i>jointly with</i>		

* Coded signature

The client requests the Bank to accept the coded signature(s) shown above instead of the usual signature(s). In all relationships with the Bank, except with respect to the contractual forms and bills of exchange, the coded signature shall have the same legal value as the usual signature. The rules applicable regarding the identification of the usual signature shall apply equally to the coded signature.

Usual signature(s) of the client:
(to be signed only in case of coded signature above)

1

2

3

(hereinafter called "the Bank")

GENERAL CONDITIONS

Heading of Account: 18579 *Securities*

All relations between the Bank and its clients are governed:

- by the General Conditions which follow;
- by any special agreements which the client concludes with the Bank;
- by banking customs and special rules applicable to certain types of business, such as the uniform rules and customs of the International Chamber of Commerce for documentary credits;
- by the law.

1. Right of disposal

The signatures that the client notified in writing to the Bank as being those of the person(s) authorized to operate the account are, until revoked in writing, those sole valid towards the Bank. Furthermore, the Bank is not obliged to take into consideration different entries in the Register of Companies or in any other publication.

2. Joint account and joint deposit with right of survivorship

When there are several holders of the same account and one or more of the joint holders has/have the right to sign individually, the following dispositions are applicable:

Each of the joint holders of this joint account and joint deposit has the individual right at any time to deal with the Bank in all matters concerning this joint account and joint deposit. The Bank reserves the right to obtain the approval of each of the joint holders prior to accepting designation of a new joint holder. Each of the joint holders has the unrestricted right of disposal and the widest powers of administration over the said joint account and joint deposit during his or their life time and subject to the right of survivorship as hereinafter stated. In addition, all dispositions made in his favour or in favour of third parties by the Bank on his instructions shall discharge the Bank from liability towards the other joint holder(s) of the joint account and joint deposit.

Each of the joint holders has the individual right to authorize or revoke in writing a proxy representative towards the Bank for the joint account. No joint holder may revoke a power of attorney granted by another joint holder. However an individual joint holder may revoke a power of attorney formerly granted by himself and one or more of the other joint holders collectively. The Bank shall be fully and completely discharged from liability towards the other joint holders of the joint account and joint deposit (or any persons claiming under them) by the sole signature of one of them, without the need for the Bank to request the consent of the other holder or holders, or, as the case may be, of the persons claiming under him/them.

This present agreement shall govern exclusively the right of disposal during the life time of each of the joint holders of the joint account and joint deposit towards the Bank, notwithstanding any internal agreement, concerning particularly rights of property, between the joint holders and their legal successors. If for some reason, and of the which the Bank needs not have knowledge, one of the joint holders of the joint account and joint deposit prohibits the Bank in writing from executing the instructions of another joint holder, the joint liability between the holders towards the Bank shall immediately cease to have effect. In such event the rights under this present agreement may no longer be exercised individually and the Bank will only act in accordance with the orders signed by all the joint holders or the persons claiming under them.

In the event that the joint account and joint deposit show a balance in favour of the Bank, the joint holders shall thereupon be considered as jointly and severally responsible for repayment in full of the debt towards the Bank of principal, interest, commissions and any charges incurred thereon. The joint holders of the joint account and joint deposit undertake jointly and severally

it as a result of the execution of this agreement which the Bank shall have the express right to terminate upon thirty days advance notice.

The right of survivorship applies by operation of law to all joint account and joint deposit. This right arises upon the death of one of the joint holders and thereon the ownership of that deceased person's interest in the account automatically passes to the survivor or survivors by operational law. The joint holder(s) of a joint account and joint deposit may not dispose of his or their interest therein in by will.

3. Identification and signature verification

The Bank shall compare the signatures given to it with the deposited specimens, without being obliged to make a more thorough check; the Bank shall not be held liable and declines any responsibility for loss or damage resulting from any failure in identification or from any forgery that it fails to detect, unless the Bank be guilty of gross negligence.

4. Legal incapacity

Any damage resulting from the legal incapacity of the client or of a third party shall be borne by the client, unless notice of such incapacity was notified in writing to the Bank. In the absence of such notification, and even in case of publication, the Bank shall not be held liable for any damage or loss whatsoever and howsoever caused.

5. Instructions and transmission errors

The client hereby declares that he relieves the Bank from all liability related to these instructions and that he will bear all the consequences that might result therefrom.

Any damage resulting from the use or misuse of the postal service, telephone, telegraph, telex, facsimile or any other means of transmission or transport, including the result of delay, loss, mutilation, duplication of instructions, misunderstanding, or ambiguous instructions, shall be borne by the client, unless the Bank be guilty of gross negligence.

6. Communication from the Bank and Keep mail

- Correspondence to be kept at the Bank

In the absence of specific instructions by the client on his "Application form", all correspondence (from the Bank or from third parties) must be kept at the Bank ("Keep mail"). It shall, however, be deemed to have been received by the client on the date that it bears (or, when received from third parties, on the date of receipt at the Bank) even though he may not have any knowledge thereof and even if it concerns a formal notice, the setting of a time-limit or any other communication having unfavorable legal effects for the client. Correspondence not collected may be destroyed after 3 years from the date it was written.

Judicial documents will be forwarded to the last known address of the client. The Bank shall collect a semi-annual safe custody charge determined by the quantity of correspondence. The Bank assumes no obligation to proceed with managerial acts in the absence of special instructions. The client shall bear all consequences and any damages resulting from the fact that correspondence is held in a "Keep mail" file.

- Correspondence to be forwarded

Judicial documents will be sent to the last known address of the client if the latter does not correspond with the address for correspondence. Communications from the Bank shall be deemed to have been made as soon as dispatched to the last known address indicated by the client, the presumed date of dispatch being the one that appears on the duplicate (or the dispatch list) of the Bank.

7. Client claims

Any claim by a client relating to the execution or non-execution of any order whatsoever must be notified in writing to the Bank without delay upon receipt of the corresponding advice, but at the latest ten days after such receipt; claims relating to stock exchange orders must, however, be made at the latest on the day following the transaction. If the client has received no advice he must make his claim as soon as he should normally have received it. Any damage arising from a late claim made by a client shall be borne by the client.

in case of savings resulting from the fulfilment of its purposes. Execution of orders concerning stock exchange orders), the Bank will be liable only for the loss of interest unless the Bank's attention had been specifically directed in writing to the danger of additional damage in the case concerned.

9. Statements of account and rates

The Bank issues account statements at its convenience, generally at the end of each quarter or year, or at the closing of an account, or at the termination of the business relationship. The Bank then records the interest and commissions that it has fixed, reserving the right to modify its rates in particular according to the money market trend (at any time for current accounts, at the agreed maturity dates for fixed term accounts), by informing the client through any appropriate means. Interest and commissions are net for the Bank.

10. Indemnity in respect of instructions given by telephone, facsimile or any other mean of communication *

The client requests the Bank to execute upon receipt instructions conveyed by telephone and/or facsimile and/or any other means of telecommunications, that each of the present or future holders attorneys, duly authorized representatives, shall give individually to the Bank, even if these instructions are not followed by a confirmation in writing. In case the account provides for joint signatory authority, all instructions have to be given jointly by the account holders in order to be valid.

The client fully bears all risks inherent to these means of communication, in particular transmission errors, alterations, delays, losses or third party frauds; the Bank, within the limits of the law, remains exempt and will incur no responsibility for any damages towards the client or those claiming under him. The Bank does not accept any liability in case of misunderstanding, error in the identification of the person giving the instruction or other errors on its part related to this method of telecommunication and which may involve losses or other inconveniences for the client. As the case may be, the client hereby discharges and indemnifies and holds the Bank harmless against any proceedings that may be brought against it by anybody or from any liability arising out of any loss, damage or inconvenience as a result thereof. The Bank is free to request from the client who has given the instructions any information ensuring his identification. The Bank reserves the right not to execute instructions transmitted by telephone, facsimile or any other telecommunication mean.

* The client(s) can elect to renounce to request the Bank to execute instructions conveyed by telephone or facsimile. The client shall then be fully responsible for the possible detrimental consequences of the Bank's refusal to execute his/their instructions by telephone or facsimile. I/We request the Bank not to accept instructions by telephone or facsimile.

Signature(s): 1
2
3

11. Lien and offset

The Bank reserves the right at any time to set-off against each other the balances of different accounts opened for the same client irrespective of their designation or the currency in which they are denominated. The Bank shall have a lien for all its claims, regardless of their due dates or of the currency in which they are expressed, as well as a right of set-off for debts due to it, on

applies to all US Dollar or foreign currency fixed deposits placed with another establishment in the Bank's name but for the client's account and at his risk. The present general conditions constitute a right of pledge in favour of the Bank on registered securities. If the client does not fulfill all his commitments towards the Bank on the due date or after having been given notice, the Bank shall be entitled, at its discretion, to realize the assets on which it has a lien, either by private treaty or by legal proceedings. In this respect, the Bank may, at its own discretion, select ordinary legal proceedings or proceedings in realization of the pledge and the client hereby renounces to raise any exception to this choice.

12. Statements, acknowledgments

Unless a claim is made within one month, statements of account and of securities are considered as approved even if the acknowledgment submitted to the client for his signature has not been returned to the Bank. The express or tacit approval of a statement implies the approval of all items appearing therein as well as of any possible reserves made by the Bank.

13. Accounts in foreign currencies

The Bank shall deposit the counterpart of a client's balances expressed in foreign currencies in its name but for the client's account and at his risk – up to the amount of the client's part – with correspondents considered by it as trustworthy, within or outside the monetary area concerned; this applies also to securities deposited abroad. In particular, the client bears the risks resulting from legal, political or economic restrictions or taxes and administrative fees.

Current accounts may be opened in any acceptable currency, with the exception of the Bahamian Dollar. The client is entitled to dispose of his foreign currency credit balances by instructing the Bank to sell, to transfer, or by drawing on or buying cheques from it in the currency concerned. Disposal in any other way shall require the Bank's prior consent.

14. Credits and debits in foreign currencies

Amounts in foreign currencies will be processed in US Dollar, unless the client gave contrary instructions in due time or if an account exists in the corresponding currency. In the case in which the client has accounts only in other currencies, the amounts will be processed at the Bank's discretion in any of these currencies.

15. Plurality of orders

When the total amount of different orders from the client exceeds his available balances or the credit granted to him, the Bank is authorized to determine at its discretion which of the orders are to be executed, regardless of their date or their times of reception.

16. Bills of exchange, cheques, etc.

When bills of exchange, cheques or other negotiable instruments which have been discounted or paid out to the client are not honoured, the Bank is entitled to debit the client's account accordingly. Until full repayment of any debit balance of the client's account, the Bank shall retain against any other debtor the rights deriving from said negotiable instruments under the law on bills of exchange, on cheques or any other claim for their total amount plus any additional charges. If any claims on bills of exchange, cheques, or other negotiable instruments drawn on foreign countries, are made against the Bank within the statute of limitation prescribed in such countries, any cost or damage resulting from such claim shall be borne by the client. The Bank will arrange, as far as possible, for the collection of any protest without incurring any responsibility thereby.

17. Management by a third party

If management of an account is entrusted by the client(s) to a third party, the Bank shall not be held responsible for any third party instructions, management, actions or omissions.

18. Risk on futures or options

ad 18.11

Clients or representative proxies instructing the Bank to engage in futures or options deals shall be conscious that risk of considerable loss is involved. In addition, the client(s) shall recognize that only those with sufficient knowledge and a healthy financial situation should enter into these types of transactions. The client(s) shall keep in mind that in the worst possible situation the loss incurred includes not only the initial margin but also any complementary payments to be made. In the case in which a contract must be settled at a loss or cannot be taken to term, the client(s) will be obliged to handle the corresponding supplementary losses. In order to guarantee these commitments, the Bank shall have a lien on all assets in the account concerned as stated in article 11 above.

19. Termination of relationship

The Bank is entitled at any time to terminate its business relationship with the client without indicating its reasons and, in particular, to cancel the granted credits whether used or not, in which event all possible claims of the Bank become immediately due for repayment. However, any mandate agreement with the Bank shall not be ruptured automatically in case of the death or incapacity of a principal or in case of liquidation, if the client is a legal entity, but shall remain in force until the Bank revokes it or receives written notice as such from those qualified to do so.

20. Safekeeping regulations

The Bank accepts securities of all types, documents, precious metal ingots, and money market and capital market placements in the form of registered book entry shares in open safekeeping accounts. The Bank equally accepts to hold any items in safe deposit accounts. The package must show the exact address of the depositor and be sealed and provided with leads. The Bank reserves the right to require evidence as to the nature of the objects deposited as well as a declaration of their value. Inflammable or otherwise dangerous objects or items unsuitable for custody in a bank cannot be handed to the Bank for safekeeping. The depositor will be held liable for any damage arising from the non-observance of this rule. The depositor's valuables in safekeeping accounts shall be kept by the Bank with the same care as its own valuables. The Bank is entitled to deposit any objects or valuables with a third party, for account and at the depositor's risk; if those items are securities or precious metals (except for coins) in an open safekeeping account, the client accepts that the Bank hold them in its own collective depository or give them for safekeeping to a central depository in the Bahamas or abroad. The depositor enjoys a right of co-ownership on the securities or precious metals in collective depository in proportion to the number of the respective category of securities or respective fineness of precious metals that he deposited. If the collective deposit is held abroad, the valuables in it shall be administered according to local rules and regulations. In the event that securities deposited in a collective depository are drawn by lot, the Bank distributes the drawn securities among the joint owners, employing a method in connection with this second drawing which guarantees all joint owners the same probability as it exists under the original drawing procedure. If the deposit is established by a legal entity, then the persons authorized to dispose of the account must be designated to the Bank in writing. Any person authorized to dispose of the account shall retain such authority until the Bank is notified in writing of its cancellation.

The client may delegate to a third party the authority to dispose of the account by having drawn up a written power of attorney. The Bank reserves the right to require completion of its own forms for powers of attorney as well as certification of the signatures. The safekeeping receipts furnished by the Bank to the client are not transferable nor can they be used as collateral. The Bank can require remittal of the safekeeping receipt before handing over any items deposited. The restitution of deposited objects will take place in the Bank's offices during working hours. However, the Bank is entitled at any time to place at the client's disposition any items deposited abroad by forwarding them to a convenient correspondent. Safekeeping charges are calculated according to the current tariff which the Bank is entitled to alter any time by forwarding an advice to the depositor. Moreover, the Bank reserves the right to debit the client's account for all special services and expenses incurred, custody fees charged by the Bank's correspondents, and possible expenses from insurance subscribed to, at the request of the client, or by the Bank itself if deemed appropriate.

account is established, collect or negotiate at best matured interest and dividend coupons, as well as collect called securities which are due; supervise drawings, calls, conversions, subscription rights, and redemption of securities on the basis of announcement made directly by the companies concerned or publications available to the Bank, as well as renew coupon sheets and exchange interim securities certificates for definitive ones. Without an agreement to the contrary, it is the client's duty to take any other measures necessary to insure the rights pertaining to deposited valuables. Only on the client's timely written instruction will the Bank tend to any other administrative tasks which may concern in particular conversions, payments to be made toward partly paid-up shares, calling and collecting on mortgage deeds, exercising an options contract, requesting exemption, deduction, or reimbursement of taxes or other duties, as well as exercising or selling subscription rights. Unless the Bank receives contrary instructions from the depositor within due time, it shall be entitled to sell subscription rights at best.

The Bank has no obligation to represent a client at general shareholders'/bondholders'/holders' meetings concerning shares/bonds/bearer bonds in deposit unless officially requested to do so in writing by the client at the latest eight days prior to the meeting along with precise voting instructions. Furthermore, unless previously requested and compensated by the company concerned for expenses incurred, the Bank shall not be obliged to inform the client of the holding of such a meeting. The Bank declines any responsibility for damages caused by atmospheric influence as well as for damages which any handling instructed by the depositor might cause to the objects deposited. Upon withdrawal of a safe deposited item, the depositor shall ascertain whether the seals or leads, containers or contents are intact and inform the Bank immediately if this is not the case. The Bank's liability ceases as soon as it has surrendered the valuables to the depositor. In any case the Bank's liability will be limited to the declared value of the objects deposited.

22. Saturdays and public holidays

In all dealings with the Bank, Saturday shall be considered a public holiday. The same shall apply for all days recognized as public holidays by the Government of The Bahamas or by the authorities of another market concerned by a transaction.

23. Special dispositions

Documentary credits are governed by the Uniform Customs and Practice of the international Chamber of Commerce, and stock exchange and securities transactions as well as transactions involving coupons are governed by the local regulations.

24. Auxiliaries

The Bank declines any responsibility for the acts of its auxiliaries, unless the Bank be guilty of gross negligence.

25. Disclosure

For the purpose of providing the services in relation to the Account, the Bank keeps record of (i) the details of the Depositor(s), the authorized signatories, if any provided in the Acceptance Documentation and of (ii) any other information provided in relation to Depositor (collectively, the "Data").

The Depositor in his capacity as accountholder and otherwise agrees that the Bank is entitled, but not obliged, to process the Data and to disclose and to transfer them to (i) other offices or affiliates of the Bank, (ii) any banking or other institutions with whom the Bank conducts business in connection with the Depositor, or to (iii) accountants, auditors, legal and other advisors, directors or agents who render any service in connection with the services to be provided by the Bank in relation to the Depositor. This permission shall remain in effect notwithstanding the death of the Depositor, unless and until revoked in writing by the Depositor's personal representative (executor or administrator).

The Bank reserves the right to modify the general conditions at any time. Such modifications shall be notified to the client by circular letter or by any other appropriate means. Unless an objection is made within one month, such modifications will be considered as approved.

27. Applicable law and jurisdiction

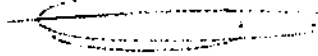
Regardless of the client's country of domicile, all legal relations and any litigation arising between the client and the Bank shall be subject to the jurisdiction of the Courts of the Bahamas. The laws of the Commonwealth of the Bahamas shall apply.

The registered office of the Bank in Nassau shall be the place of execution for all commitments made by the Bank and the client as well as the legal jurisdiction for clients living abroad.

The Bank shall, nevertheless, have the option of enforcing its rights by application to any other court or competent authority, and, in particular, at the client's domicile, with Bahamian law remaining applicable

Date: 1/6/2011

Signature(s) of client(s), account holder(s):

1. 

2. _____

3. _____

WAIVER OF CONFIDENTIALITY

FROM: Heading of Account: 18579 *Sermine*

The undersigned (name and first name/corporate name):

1 *Celine, Stokien, Francois*

2 _____

3 _____
(hereinafter referred to as "the Client")

TO: Banque Privée Edmond de Rothschild Ltd. (a company incorporated and existing under the laws of the Commonwealth of The Bahamas and carrying on the business of banking therein and its directors, officers, employees and agents from time to time).
(hereinafter collectively called "the Bank")

WHEREAS:-

- A. The Client(s) confirm(s) that he is/they are not a citizen(s) or resident(s) of the United States of America and should he/they acquire citizenship or residency in the United States of America he/they will immediately notify the Bank.
- B. By virtue of the Banks & Trust Companies Regulations Act 2000 and any amendments made thereto (hereinafter referred to as "the Act"), no person who has acquired information in his capacity as a director, officer, employee or agent of any licensee or former licensee shall (subject as therein otherwise provided), without the express or implied consent of the Client concerned, disclose to any person any such information relating to the identity, assets, liabilities, transactions, accounts of a Client of a licensee under the Act or relating to any application by any person under the provisions of such Act;
- C. The Client is aware that the Bank from time to time transacts business through agents, parents and affiliated companies located in countries throughout the world (hereinafter called "the Affiliates");
- D. The Client is further aware that in the past the Government of the said United States of America in certain circumstances and after carrying out specified procedures has succeeded in securing Court Orders requiring agents and/or affiliates of Bahamian banks to pay exorbitant daily penalties, suffer prejudice and/or interference as long as the said Bahamian bank refuses to produce information and documents relating to the accounts of their American clients or clients resident in the United States of America: in contravention of the aforesaid secrecy provisions;

- and of its agencies, the Affiliates or the Bank cannot be expected to ignore the requests and/or the Court Orders or to pay and/or suffer the penalties imposed; and
- F. For the purpose of giving consent to certain disclosures the Client at the request of the Bank has agreed to enter into these presents.

WITNESSETH as follows:-

1. In consideration of the premises the Client hereby gives consent to the Bank to disclose and to furnish such information and to produce such records and documentation relating to the Client's account(s) to the Affiliates as the Affiliates may from time to time require to enable them to perform their duties as instructed by the Bank. The expression "Client's account(s)" used herein shall be deemed to include but shall not be limited to the following:-
 - a) an account or accounts operated in the name or names of the Client; and/or
 - b) an account or accounts operated in the name of one or more companies beneficially owned by the Client; and/or
 - c) an account or accounts directly or indirectly under the control of the Client including but not limited to a trust account or accounts of which the Client is either the Settlor or the Protector or a Beneficiary.
2. In further consideration of the premises the Client (subject as hereinafter provided) hereby gives consent to the Bank and its Affiliates to disclose and to furnish at such time and to such extent as the Bank in its sole discretion shall determine such information and to produce such records and documentation relating to the Client's account(s) to the Government of the United States of America or any of its agencies upon request.
3. The Client hereby covenants with the Bank to indemnify and to keep indemnified the Bank from and against any and all claims, demands, rights actions or causes of action on account of or in any wise arising out of such disclosures and to keep and save the Bank harmless and indemnified from and against any and all claims, demands, costs, loss of services, expenses and compensation on account of or in any way emanating therefrom.
4. The Client consents to the foregoing and understands that THEIR consent is irrevocable and without prejudice to any other consent expressed or implied.
5. The Client further understands that the Bank shall be entitled to act upon this consent after (as well as before) THEY shall have ceased to be a customer(s) of the Bank.

The present waiver of confidentiality is subject to Bahamian law, and the place of jurisdiction for all proceedings is the Bahamas. In all other matters the General Conditions of the Bank shall apply.

Date: 17.03.2011

Signature(s) of Client(s): 1 [Signature]
2 _____
3 _____

(hereinafter called "the Bank")

MANDATE FOR FIDUCIARY DEPOSITS

Heading of account: 18579 *terminal*

The undersigned (name and first name/corporate name):

1 *Celia, Steiner, Francis*

2

3

hereinafter referred to as "the Client" grant(s) a mandate to the Bank, to effect in a fiduciary capacity, that is to say in the name of the Bank but for the account and at the exclusive risk and profit of the Client, deposits with establishments abroad which form part of the same corporate group as the Bank, or through foreign banks. These fiduciary investments are subject to all present and future laws, as well as to government rules in the countries of the debtor Bank.

Furthermore, these investments are subject to the regulations enacted by the country in whose currency they were made. The Bank shall have no obligation other than to credit the Client with the funds, capital and interest, when it has actually received these funds from the borrowing establishment. If the foreign Bank does not carry out all or part of its undertakings, particularly after measures taken by the country in whose currency the investment is made or by the country in which the funds are invested, the Bank would only be bound, if necessary, to assign to the Client the credit with the foreign Bank. If the Bank does not receive the Client's special instructions concerning the renewal or the modification of the fiduciary discharge, or if it does not receive them in due time, the Bank is authorized to renew the fiduciary investment(s) for the same period(s) of time and in the same currency/currencies to the best of the Client's interests, without however any liability on the Bank's part. The Client undertakes to pay the Bank a fiduciary commission calculated in accordance with the scale of charges in force at the Bank and to reimburse to it all costs incurred. Every deposit shall be executed within the limits of the credit balances of the Client.

The present mandate shall not expire either upon the death of the Client or upon the loss by the Client of the exercise of his legal rights or any of the other legal causes. It shall remain valid until such time as a revocation in writing is communicated to the Bank or an order from the Supreme Court of the Commonwealth of the Bahamas. However, this revocation shall not have the effect of interrupting transactions in progress. The present mandate is subject to Bahamian law, and the place of jurisdiction for all proceedings is the Bahamas. In all other matters the General Conditions of the Bank shall apply.

Date: 17.13.2011

Signature(s): 1 *[Signature]*

2

3

(hereinafter called "the Bank")

DEED OF PLEDGE AND LOMBARD LOAN APPLICATION

Heading of Account: 18577 *terminal*

1. Deed of Pledge

I/We the undersigned

Colina, Fredric, - Hansson

(hereinafter called "the Pledger") hereby declare that I/we grant to the Bank a right of pledge on all assets, particularly securities, negotiable instruments, rights, claims, and other valuables, cash, bank-notes, and merchandise which are currently or may be in the future part of my/our individual, collective or joint account or in my/our portfolio. This right of pledge also applies to those assets administered by the Bank and those which the Bank deposited in my/our name or in its name but for my/our account with third parties, as well as to any present and future rights and claims the Bank has or may have. Also included within this right of pledge are any additions to the above-mentioned assets due now or later such as interest, cash or stock dividends, subscription rights, etc. Any unregistered securities are assigned to the Bank. In the case of mortgage receipts, the mortgage gives security. This right of pledge equally extends itself to any right of claim pertaining to negotiable instruments and other objects of value deposited with third parties in the Bank's name. The Pledger must appropriately insure any pledged mortgage receipts, securities with a presentation or identification clause, merchandise and other personal property or negotiable instruments representing merchandise, as well as buildings, personal property and merchandise represented by the pledged item. The Bank has no obligation to represent the Pledger at general shareholders'/bondholders'/holders' meetings concerning any pledged shares/bonds/bearer bonds unless officially requested to do so in writing by the client at the latest eight days prior to the meeting along with precise voting instructions. Furthermore, unless previously requested and compensated by the company concerned for expenses incurred, the Bank shall not be obliged to inform the client of the holding of such a meeting.

The Pledger shall assign to the Bank as guarantee any insurance claims, damages and interest that are due to him pursuant to private and public law concerning pledged items. In addition, the Pledger authorizes the Bank to give appropriate notice to this effect, as well as

The present pledge guarantees all present and future claims which the Bank has or may have including those associated with the right of appeal against:

In the event that any of the pledged items be exchanged, the Bank's right of pledge shall apply automatically with full effect to the new item. The pledge shall always apply to the entire item, even if its value has increased due to additions or for any other reason. The Bank has the fully authorized right to take any measures that it considers appropriate to the establishment of the pledge or necessary in order to exercise those rights associated with it. The Bank may at any time take into safekeeping the pledged securities or those deposited elsewhere and collect on the pledged claims. On the Bank's first and sole request, the Pledger hereby commits to completing any necessary formalities enabling the Bank to exercise all its rights under the present pledge. The Bank may require the Pledger and/or Debtor to provide a supplementary guarantee should there be any decrease in the value of the pledge or if in the opinion of the Bank the cover margin is no longer sufficient. Alternatively, the Bank may without notice reduce the amount of the credit limit initially agreed on. If the Pledger and/or the Debtor fail(s) to act within the time limit determined by the Bank, or the Debtor fails to fulfill his commitments towards the Bank, the Bank shall have the right at its option either to sell by private treaty (if possible on the Stock Exchange) the assets covered by this pledge, or to take legal proceedings by means of sequestration or realization of the pledge for the whole of the debt which shall thereupon become immediately due.

The Bank shall send notices of summons requesting an additional guarantee, a repayment or payment, as well as a notice of partial or total realization of the objects pledged, to the interested parties by registered letter or by telegram to the last address given to the Bank. In case of urgency (ex. large fall on the Stock Exchange, etc.) or extraordinary circumstances, the Bank may fix a time limit of less than 24 hours. If the Pledger is a third party, all communications directed to the Debtor shall be considered valid.

Those Pledgers and/or Debtors who have given instructions that no correspondence be sent to them (keep mail) hereby give the Bank the power to realize the assets covered by this present pledge without the need for prior notice.

renounce to raise any exception.

Without incurring any obligation thereby, the Bank is authorized to call and collect on securities, bills of exchange, claims, etc., which are hereby pledged including outstanding interest and dividends, and to give a good and valid receipt.

In addition, the Bank is authorized to collect on pledged claims if it deems so appropriate, without further notice and without observing the formalities under the provisions of the applicable law, until the Bank's claim, interest, commissions and expenses have been entirely reimbursed. To this end, all pledged claims are surrendered to the Bank by the present Deed of Pledge. The Bank is free to undertake and continue ordinary legal proceedings without having previously collected on the pledged assets nor having attempted proceedings in realization of the pledge. It shall be understood that the Pledger and/or the Debtor remain(s) responsible towards the Bank for any outstanding debt balance, with any excess to be returned to the Pledger.

It is the Pledger's responsibility to undertake any actions related to called securities, drawings, redemptions or any other operations concerning negotiable instruments or any rights unrelated to securities, particularly negotiable instruments with deferred issue covered by the present pledge. The Pledger hereby commits to bearing alone any consequences resulting from an omission or negligence. However, the Bank reserves the right to take any of the above-stated actions itself if necessary to the safeguard of its interests.

The Pledger shall provide any assistance necessary to the transfer of the pledged assets to a new buyer. The Bank's General Conditions and any specific written agreements shall be applied along with the present Deed of Pledge.

2. Lombard loan application *

I/We the undersigned, request "the Bank" to grant me/us a lombard loan limit secured by my/our pledged assets with the Bank or equivalent, but under no circumstances more than the loan value of my/our portfolio.

I/We have taken due note: ~ that the Bank will keep me/us regularly informed of any subsequent modifications applied to the conditions of the lombard loan limit which I/we am/are requesting by the present document.

The present request is subject to the General Conditions governing the Bank's relationship with its clients which I/we have signed and which are an integral part of this document. The time limit applied to the lombard loan limit shall be one year beginning on the date at which the present request is accepted by the Bank. It shall be renewable by tacit agreement for a new one year period year after year. This time limit shall not apply in case of complete reimbursement of the lombard loan, the Bank giving notice of its termination (according to the General Conditions) as well as the Bank applying its rights of pledge and compensation as described.

3



BANQUE PRIVÉE
EDMOND DE ROTHSCHILD LTD
NASSAU

S4.1
ed. May. 10

LCF ROTHSCHILD
GROUP

(hereinafter called "the Bank")

**POWER OF MANAGEMENT TO THIRD PARTY
LETTER OF INDEMNITY**

Heading of Account 18519 TERMINAL

I/We kindly ask you to take note that I/we have authorized

Name, first name/ Registered name:

..... SOGELAL SA

Identification (Document type & number / Nationality / Date of birth):

..... Swiss 02.03.2006

Domicile / Location of Registered office:

..... 118 rue du Rhône - 1201 Genève Switzerland

(hereinafter called "the Manager"), who has provided the signature specimen here below, to manage and administer securities, deposits and assets on my/our account and/or in my/our open portfolio(s) with the Bank under the heading and number

..... cf. attached list

Except to pay or cause the payment of management commissions, the Manager is not authorized to withdraw all or a part of these securities, deposits or assets nor to dispose of them in any way unless it is for reinvestment purposes, nor to pledge them against his own personal debts.

The Manager is not authorized to substitute himself with a third party in the exercise of these powers.

The operations made on my/our account should not result in a debit balance unless I/we have obtained credit facilities, in which case the debit balance of my/our account must not exceed the credit limit. I/We equally authorize the Manager to access all documents and information concerning my/our account with you, including that obtained through the intermediary of your computer systems. This authorization includes in particular the Manager's option to request and to receive from the Bank copies of correspondence related to the account.

I/We expressly authorize the Bank to execute the Manager's instructions concerning, on the one hand, the quarterly */semi-annual */annual * payment of a management commission of

.....1..... % (.....1..... percent) per year calculated on the total of all managed assets and, on the other hand, the payment of various expenses. The Bank has no obligation to control or verify the management commission calculated nor the amount of various expenses billed. I/We hereby ratify all acts and all omissions, excepting those acts and/or omissions made through gross negligence and/or fraud of the Manager.

* Cross out that which is not appropriate.

It is expressly agreed that under no circumstances has the Bank a power of management on my/our account and in no case, unless strictly within the framework of its execution of orders given by the Manager, shall the Bank be considered as my/our attorney or the Manager's attorney. In particular, the Bank has neither the duty nor the obligation to verify the quality or the risks of the investments undertaken by the Manager for my/our account, or to provide me/us or the Manager with advice on those investments for my/our account. In the same way, the Manager may under no circumstances be considered as an auxiliary, attorney or partner of the Bank. In addition I/we acknowledge without reserve that the Bank shall incur no responsibility for the instructions, the management or the acts of the Manager, and I/we undertake to discharge and hold the Bank harmless of all possible claims against it as a result. In all cases, the responsibility of the Bank is limited to the recovery of damages caused by fraud or gross negligence on the part of the Bank or its auxiliaries. The Bank shall incur no responsibility in case of a breakdown or malfunction of its computer system made available to the Manager. The Bank, in particular, shall not be held responsible for the prices and rates used by its computer system or the effect of disturbances by its processing systems.

We authorize the Manager to access all documents and information concerning our account and to effect any and all banking operations, including the placing of orders by phone, mail, fax, email or any other electronic telecommunications medium (i.e. internet, private line, frame relay, etc.) permitted by the Bank.

We are aware that the Bank will enter into a Cooperation Agreement and possibly an amendment with the Manager granting e-access (i.e. access to the Bank's online service, enabling the Manager to view the information relating to our accounts, place orders for securities trades and other transactions on our accounts and to print data made available in this way) to the Manager.

We are aware of the following risks of accessing and exchanging information electronically:

- Unencrypted information is transmitted over an open, publicly accessible network and can, in principle, be viewed by others, thereby allowing conclusions to be drawn about the existence of a business relationship.
- Information can be changed by third parties.
- Our identity can be adopted by third parties or otherwise manipulated.
- The exchange of information can be delayed or interrupted due to transmission errors, technical faults, interruptions, malfunctions, illegal interventions, network overload, the malicious blocking of electronic access by third parties, or other shortcomings on the part of the network provider. In certain situations, time-critical orders and instructions might not be processed on time.

We hereby assume all of the risks inherent in the use of e-access, in particular misrouting, identification errors, misunderstandings, garbling, delays, losses and wrongful acts committed by third parties.

We agree that the Bank and its directors, officers, shareholders, servants, agents, nominees, delegates or associates, its subcontractors or its vicarious agents (collectively "the Indemnified Parties") shall not be liable for any losses incurred by us as a result of granting e-access to the Manager, unless caused by fraud, willful default or gross negligence of the Indemnified Parties. Any other contractual or non-contractual liability on the part of the Indemnified Parties is excluded to the extent permitted by law.

We further agree to indemnify the Indemnified Parties from and against any and all liabilities, obligations, losses, damages, penalties, actions, judgments, suits, costs, expenses or disbursements of any kind or nature whatsoever other than those resulting from fraud, willful default or gross negligence on the part of the Bank which may be imposed on, incurred by or asserted against the Indemnified Parties in performing their obligations or duties hereunder and under the terms of the Cooperation Agreement and Amendment with the Manager.

We also undertake to guarantee and release the Indemnified Parties from any claims for damages or other claims, which may be instituted against them by third parties in connection with this Power

The present power shall remain in force as long as the Bank is not informed in writing of its revocation.

In addition to the present, the Bank's General Conditions that I/we have received, read and accepted, are applicable.

Received in original form at the Bank.

Date: 03.11.2011

Signature(s) of the client(s), account holder(s):

1. _____

2. _____

3. _____

Signature(s) of the Manager:

PO Box 63945
Lyfard Financial Centre Lyfard City
West Bay Street
Nassau - Bahamas

Le 07.11.2011.

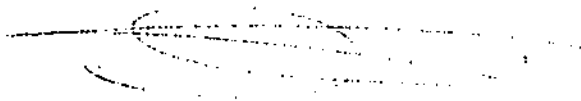
Concerne compte No/intitulé : 18579 TERMINAL

Messieurs,

Veuillez trouver en annexe une « Procuration de gestion » en faveur de SOGELAC SA,
Genève, pour le/les compte(s) susmentionné(s).

Vous voudrez bien, à réception de la présente, mettre à disposition de SOGELAC SA une
copie des documents d'ouverture de compte me/nous concernant, y compris pièce(s)
d'identité et formulaire(s) « A », ainsi qu'éventuellement les documents sociaux relatifs à la
société.

En vous remerciant par avance, veuillez agréer, Messieurs, mes/nos meilleures salutations.



18579 Terminal
jt

(hereinafter called "the Bank")

POWER OF MANAGEMENT TO THIRD PARTY LETTER OF INDEMNITY

Heading of Account 18579 *Terminal*

I/We kindly ask you to take note that I/we have authorized
Name, first name/ Registered name:

..... *Legitim Nassou*

Identification (Document type & number / Nationality / Date of birth):

.....
.....

Domicile / Location of Registered office:

.....
(hereinafter called "the Manager"), who has provided the signature specimen here below,
to manage and administer securities, deposits and assets on my/our account and/or in my/our
open portfolio(s) with the Bank under the heading and number

.....
Except to pay or cause the payment of management commissions, the Manager is not
authorized to withdraw all or a part of these securities, deposits or assets nor to dispose of
them in any way unless it is for reinvestment purposes, nor to pledge them against his own
personal debts.

The Manager is **not authorized** to substitute himself with a third party in the exercise of
these powers.

The operations made on my/our account should not result in a debit balance unless I/we
have obtained credit facilities, in which case the debit balance of my/our account must not
exceed the credit limit. I/We equally authorize the Manager to access all documents and
information concerning my/our account with you, including that obtained through the
intermediary of your computer systems. This authorization includes in particular the
Manager's option to request and to receive from the Bank copies of correspondence
related to the account.

one hand, the quarterly ~/semi-annual ~/annual ~ payment of a management commission of % (..... percent) per year calculated on the total of all managed assets and, on the other hand, the payment of various expenses. The Bank has no obligation to control or verify the management commission calculated nor the amount of various expenses billed. I/We hereby ratify all acts and all omissions, excepting those acts and/or omissions made through gross negligence and/or fraud of the Manager.

* Cross out that which is not appropriate.

It is expressly agreed that under no circumstances has the Bank a power of management on my/our account and in no case, unless strictly within the framework of its execution of orders given by the Manager, shall the Bank be considered as my/our attorney or the Manager's attorney. In particular, the Bank has neither the duty nor the obligation to verify the quality or the risks of the investments undertaken by the Manager for my/our account, or to provide me/us or the Manager with advice on those investments for my/our account. In the same way, the Manager may under no circumstances be considered as an auxiliary, attorney or partner of the Bank. In addition I/we acknowledge without reserve that the Bank shall incur no responsibility for the instructions, the management or the acts of the Manager, and I/we undertake to discharge and hold the Bank harmless of all possible claims against it as a result. In all cases, the responsibility of the Bank is limited to the recovery of damages caused by fraud or gross negligence on the part of the Bank or its auxiliaries. The Bank shall incur no responsibility in case of a breakdown or malfunction of its computer system made available to the Manager. The Bank, in particular, shall not be held responsible for the prices and rates used by its computer system or the effect of disturbances by its processing systems.

We authorize the Manager to access all documents and information concerning our account and to effect any and all banking operations, including the placing of orders by phone, mail, fax, email or any other electronic telecommunications medium (i.e. internet, private line, frame relay, etc.) permitted by the Bank.

We are aware that the Bank will enter into a Cooperation Agreement and possibly an amendment with the Manager granting e-access (i.e. access to the Bank's online service, enabling the Manager to view the information relating to our accounts, place orders for securities trades and other transactions on our accounts and to print data made available in this way) to the Manager.

We are aware of the following risks of accessing and exchanging information electronically:

- Unencrypted information is transmitted over an open, publicly accessible network and can, in principle, be viewed by others, thereby allowing conclusions to be drawn about the existence of a business relationship.
- Information can be changed by third parties.
- Our identity can be adopted by third parties or otherwise manipulated.
- The exchange of information can be delayed or interrupted due to transmission errors, technical faults, interruptions, malfunctions, illegal interventions, network overload, the malicious blocking of electronic access by third parties, or other shortcomings on the part of the network provider. In certain situations, time-critical orders and instructions might not be processed on time.

identification errors, misunderstandings, garbling, delays, losses and wrongful acts committed by third parties.

We agree that the Bank and its directors, officers, shareholders, servants, agents, nominees delegates or associates, its subcontractors or its vicarious agents (collectively "the Indemnified Parties") shall not be liable for any losses incurred by us as a result of granting e-access to the Manager, unless caused by fraud, willful default or gross negligence of the Indemnified Parties. Any other contractual or non-contractual liability on the part of the Indemnified Parties is excluded to the extent permitted by law.

We further agree to indemnify the Indemnified Parties from and against any and all liabilities, obligations, losses, damages, penalties, actions, judgments, suits, costs, expenses or disbursements of any kind or nature whatsoever other than those resulting from fraud, willful default or gross negligence on the part of the Bank which may be imposed on, incurred by or asserted against the Indemnified Parties in performing their obligations or duties hereunder and under the terms of the Cooperation Agreement and Amendment with the Manager.

We also undertake to guarantee and release the Indemnified Parties from any claims for damages or other claims, which may be instituted against them by third parties in connection with this Power

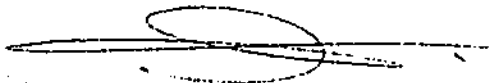
The present power shall remain in force as long as the Bank is not informed in writing of its revocation.

In addition to the present, the Bank's General Conditions that I/we have received, read and accepted, are applicable.

Received in original form at the Bank.

Date:

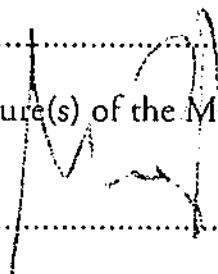
Signature(s) of the client(s), account holder(s):

1. 

2.

3.

Signature(s) of the Manager:



To: SWABY Duhiza

Subject: RE: Nouveau compte : TERMINAL

Hi Duhi,

Yes the 3rd party management will be SERFICOM.

And I thought well the client will use his company account to transfer monies and use the personal one to invest.

Thanks

Christine Malard

Vice-President

Banque Privée Edmond de Rothschild Ltd.

P.O. Box SP- 63948

Lyford Financial Centre Lyford Cay No 2 - West Bay St.

Nassau - Bahamas

T + 1 242 702 8000 (direct +8007

F + 1 242 702 8008

www.groupeedr.bs

From: SWABY Duhiza

Sent: Wednesday, April 13, 2011 8:13 AM

To: MALARD Christine

Subject: RE: Nouveau compte : TERMINAL

Christine,

Did Mr. Bilman confirm the reason the client wished to open a second account?

Kind regards,

Duhiza Swaby-Smith

Senior Compliance Officer

Banque Privée Edmond de Rothschild Ltd.

P.O. Box SP- 63948

Lyford Financial Centre Lyford Cay No 2 - West Bay St.

Nassau - Bahamas

T + 1 242 702 8000 (direct +8034)

F + 1 242 702 8008

www.groupeedr.bs

From: MALARD Christine

Sent: Wednesday, April 13, 2011 7:54 AM

To: SWABY Duhiza

Subject: FW: Nouveau compte : TERMINAL

Good morning Duhi,

Is the account Terminal opened and if yes under which Number.

Thanks in advance.

Cyford Financial Centre Cyford Way NO 2 - West Bay St.
Nassau - Bahamas
T + 1 242 702 8000 (direct +8007
F + 1 242 702 8008
www.groupedr.bs

From: Albert BILMAN [mailto:albertbilman@gmail.com]
Sent: Wednesday, April 13, 2011 4:08 AM
To: Christine MALARD
Subject: Nouveau compte : TERMINAL

Bonjour Madame Malard,

Est-il ouvert??
Bonne journée
A.BILMAN

Sent: Wednesday, March 23, 2011 10:08 AM

To: SWABY Duhiza; BAIN Tamara

Hi Duhi,

Mr. Bilman is going to send us a new opening of account. It is for the same BO then GOBAIN. He asked for the PSEUDO TERMINAL. Can you please reserve it.

Thanks in advance.

Christine Malard

Vice-President

Banque Privée Edmond de Rothschild Ltd.

P.O. Box SP- 63948

Lyford Financial Centre Lyford Cay No 2 - West Bay St.

Nassau - Bahamas

T + 1 242 702 8000 (direct +8007

F + 1 242 702 8008

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This passport contains sensitive electronics;
for best performance please do not bend
passport or expose to extreme temperatures;
or excess moisture

Signature du titulaire / holder's signature

PASSEPORT
PASSPORT

RÉPUBLIQUE FRANÇAISE

Type 122	Code du pays (Lettre ISO)	Passeport n° (Lettre ISO)
P	FRA	07AK26794

Nom. Zahl (V, I)

CILINS

^a χ^2 tests for trend were used.

FRÉDÉRIC, FRANÇOIS, MARCEL

Nationalité/nationality (3) Sexe/sex (3) Taille/height (ft) Couleur des yeux/eye color (3)

Française	M	1,82 m	MARRON
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Date de naissance: 20/11/1944 - Lieu de naissance: Vieux-Beauport

15 12 1962 ANTIBES

Date de délivrance: 04.01.2007

19 03 2007

Autonze: Autonon, 19)

SOUS-PRÉFECTURE DE GRASSE

Date d'expiration 2012-01-01 et 2012-01-01

18 03 2017

93A CHEMIN DES FERTILLES
LE CLOS SABINE
06220 LE GOLFE JUAN
FRANCE



P<FRACILINS<<FREDERIC<FRANCOIS<MARCEL<<<<<<<
07AK267943FRA6212151M1703180<<<<<<<<<<<<00

17/3/2011

W. J. F. Jones

Amos
Sept 24

To: 'abi@sogelac.ch'

Subject: Instrument of Revocation

Dear Mr. Billman,

Further to our telephone conversation a few minutes ago, please find attached the Instrument of Revocation to be signed by the client.

Please have the client sign on the first line at the right of page 2.

Please also ensure that someone witnesses the client's signature on the second line on the left of page 2.

The last four lines on page 2 are for BPER Ltd. to sign.

The first page of the Instrument of Revocation can be left blank and we will fill in the relevant information.

Best regards,

Nikolai

Nikolai Sawyer

Banque Privée Edmond de Rothschild Ltd.

P.O. Box SP 53548

Lyford Financial Centre | Lyford Cay | Box 2 West Bay St

Nassau - Bahamas

T + 1 242 702 8000 (direct +8512)

F + 1 242 702 8000

www.groupedlr.com

COMMONWEALTH OF THE BAHAMAS

New Providence

THIS INSTRUMENT OF REVOCATION is made the ____ day of _____ BY _____ (the "Account Holder") and acknowledged by Banque Privée Edmond De Rothschild Ltd. (the "Bank")

WHEREAS:

- (A) By a Declaration of Trust dated the ____ day of _____, _____ (the "Declaration") the Account Holder declared a Trust in respect of an account numbered _____ (the "Account") maintained with the Bank upon the terms therein declared;
- (B) It is provided in clause 2.9 of the Declaration that "This Trust is revocable and may be revoked by the Account Holder by closing the Account and any instructions (including instructions for the payment of the entire balance of the Account) from the Account Holder delivered to the Bank to close the Account or to withdraw all assets from the Account shall constitute a proper exercise of the Account Holder's power to revoke the Trust".
- (C) The Account Holder is now desirous of revoking and determining the said Declaration by this Instrument and of giving the Bank the release and indemnity hereinafter contained.
- (D) The Bank by signing this Instrument acknowledges that the Declaration has been revoked and that the Account shall hereafter be the sole property of the Account Holder.

NOW THIS INDENTURE WITNESSETH as follows:-

- 1. The Account Holder in exercise of the power in this behalf vested in him by the said clause 2.9 of the Declaration and of every other relevant power hereby revokes and determines the Declaration and the said trusts and the provisions thereof declared and contained to the intent that the same shall henceforth be void.
- 2. The Account Holder hereby declares that Account shall henceforth be held by the Bank for the Account Holder absolutely.
- 3. The Account Holder hereby acknowledges receipt of the Account and hereby releases the Bank from all claims demands actions suits proceedings accounts taxes and penalties whatsoever in respect of the Declaration and hereby covenants with the Bank that he, his personal representatives, heirs and assigns will at all times hereafter keep the Bank and its assigns indemnified against all claims demands actions suits proceedings and accounts taxes and penalties whatsoever in respect of the Declaration.

IN WITNESS WHEREOF the Account
Holder has signed this Instrument

in the presence of:

Witness

IN WITNESS WHEREOF

and

have signed

this Instrument on behalf of the Bank

in the presence of:

Witness

Address

DECLARATION OF TRUST FOR AN "IN TRUST FOR" ACCOUNT

is made the 10th day ofMay..... 2011..

Title of the Account: (name of Account Holder(s))
(the "Account Holder" and also the "Trustee") in trust for the Account Holder, the Beneficiary and the Contingent Beneficiaries

WHEREAS the Account Holder is the owner of and entitled to all monies standing to the credit of the Account and is desirous of holding the Account UPON TRUST for the purpose of providing for the benefit of the Account Holder, the Beneficiary and the Contingent Beneficiaries on the terms hereof and subject to the powers and provisions hereinafter declared and contained.

WITNESSETH THAT:

1. In this Trust the following words and expressions have the following meanings unless inconsistent with the context:

"Act" means the Trustee Act, 1998 or any replacement or substitution thereof;

"Account" means the Account No. 18579 TERMINAL at the Bank, which includes the assets which now comprise the Account plus any additions thereto, any interest or income thereon less any withdrawals therefrom;

"Bank" means Banque Privée Edmond de Rothschild Ltd., a company incorporated under the laws of the Commonwealth of the Bahamas with its registered office at Lyford Financial Centre, Lyford Cay #2, West Bay Street, New Providence, Bahamas;

"Beneficiary" means the following listed person or persons: Brigitte Boule,
Sandrine CILINS; Elise CILINS; Nina CILINS;
Emma CILINS; (list names)

"Contingent Beneficiaries" means the persons described in Clause 2.2 below;

"Representative" means either:-

- a) the person or persons recognised as being the personal representative of the last surviving Account Holder by a court or other official body or agency vested with the power of dealing with the administration of the estates of deceased persons in the Relevant Jurisdiction; or
 - b) if the laws of the Relevant Jurisdiction do not provide for the formal or official recognition referred to in paragraph a) above, the person or persons who, in the opinion of counsel in the Relevant Jurisdiction, are vested with and have the power and authority by law to deal with estate of the last surviving Account Holder;
- "Relevant Jurisdiction" means the jurisdiction of the last domicile of the last surviving Account Holder.

2. I the undersigned Account Holder do hereby declare that I am holding the Account upon the trusts (the "Trust") with and subject to the powers and provisions hereinafter contained:

6

time to time and at any time in his sole and absolute discretion think fit. All instructions given by the Account Holder and delivered to the Bank whether in writing or not and whether or not they are applied for any purpose authorised herein will be deemed to have been properly exercised and the Bank shall have no liability with respect to any withdrawals from the Account. The receipt of any payment from the Account made upon the instruction whether in writing or not of the Account Holder shall be a good discharge to the Bank which shall not be obliged to see to the proper application thereof and shall be under no liability to any person for any misapplication thereof or in respect of any withdrawals by the Account Holder from the Account. Every person claiming any interest under the trusts hereof shall take with notice of and subject to this protection afforded to the Bank. Subject to any exercise of the dispositive provisions in this clause, the Account Holder shall accumulate any income to the capital of the Trust Fund.

- 2.2 Upon the death of the Account Holder or, if more than one, the last of them, the Successor Trustee shall be the Bank. Any remaining assets of the Account on the death of the Account Holder shall be paid by the Successor Trustee:

* To the Beneficiary absolutely as follows:

Name	Address	Date of Birth	Percentage
1. Brigitte BURE, 252 Jacques KATIBES/F		12.02.1957	20%
2. Sandrine CILINS;	idem	02.08.1984	20%
3. Elisa CILINS;	idem	25.10.1992	20%
4. Nina CILINS;	idem	15.03.1995	20%
5. Emma CILINS;	idem	22.05.2000	20%

If no Beneficiary shall be living at the death of the Account Holder, the Successor Trustee shall pay the Account to the estate of the Account Holder or, if more than one Account Holder, to the estate of the last survivor of the Account Holders.

OR

* To the Contingent Beneficiary who shall be the person or persons certified by the Personal Representative as being the legal heirs of the last surviving Account Holder in the Relevant Jurisdiction under the last probated Will of such Account Holder, or in absence thereof, by operation of law. The percentage to be paid to each Contingent Beneficiary shall also be certified by the Personal Representative, who shall do so on the basis of the provisions of the said Will or, in the absence thereof, in accordance with the laws of the Relevant Jurisdiction. The Trustee shall not incur any liability whatsoever in making any payments or distributions to the Contingent Beneficiaries pursuant to the certification of the Personal Representative.

* Delete if not applicable

- 2.3 If the Beneficiary shall predecease the Account Holder, the trusts hereof shall terminate and the Bank shall hold the Account free of trust for the Account



hypothecate any part or all of the Account in favour of the Bank as security for any loans or other obligations of the Account Holder and the rights and entitlements of any Beneficiary or Contingent Beneficiary shall be subordinate to the rights of the Bank who shall have the right to charge the Account to satisfy any and all sum outstanding on the book of the Bank in the name of the Account Holder.

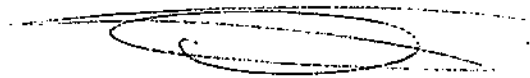
- 2.5 Subject to any restrictions expressly contained in this Trust, but without derogating in any way from the investment powers conferred on trustees by any law or statute, the Account Holder may invest manage administer apply or dispose of the income and capital of the trust fund in any manner as if he were an absolute beneficial owner, and subject as otherwise herein expressly set forth, the provisions set out in the First Schedule to the Act, are hereby incorporated by reference and fully applicable hereto. In addition to the powers specifically set forth herein, the Trustee shall have all the powers set out in paragraph 4 of the First Schedule to the Act. The Trustee shall not be bound to have regard to the criteria in Sub-Sections (1)(b) and (c), (2)(a) through (i) (inclusive) and (4) of Section 5 of the Act. Sections 37, 38 and 89(2), (3) and (4) of the Act shall not be applicable to this Trust.
- 2.6 The Account shall comprise the sole asset of this Trust.
- 2.7 The Account Holder may not amend the terms of this Trust.
- 2.8 This Trust shall end (1) at any time when the Account Holder shall close the Account or (2) at such time when the Beneficiary shall predecease the Account Holder as provided for herein [N.B. This clause shall be void and of no effect if the provisions in clause 2.2 regarding the Contingent Beneficiary are used] or (3) at such time after the death of the Account Holder (or, if more than one, after the death of the survivor of the Account Holders) when the Account has been paid to the Beneficiary, or the Contingent Beneficiary, as the case may be, as is provided for herein.
- 2.9 This Trust is revocable and may be revoked by the Account Holder by closing the Account and any instructions (including instructions for the payment of the entire balance of the Account) from the Account Holder delivered to the Bank to close the Account or to withdraw all assets from the Account shall constitute a proper exercise of the Account Holder's power to revoke the Trust.
- 2.10 If any Successor Trustee is a company it shall be entitled by way of first charge upon the Account to remuneration upon such terms as may be agreed with the Account Holder in his lifetime. In the absence of such an agreement, every corporate Trustee shall be entitled to remuneration in accordance with its published scale of charges and terms (if applicable), as the same may from time to time be amended and subject thereto, every Trustee shall be entitled to charge fair and reasonable remuneration.
- 2.11 Any Corporate Trustee, either directly or through any parent, associated or subsidiary company, without accounting for any resultant profit may transact on behalf of or with the Trust any business which by its constitution it is authorized to undertake on the same terms as would be made with any ordinary customer. In particular the Trustee may in the ordinary course of its business accept deposits of money belonging to the Trust Fund and lend money to the Trust Fund

f

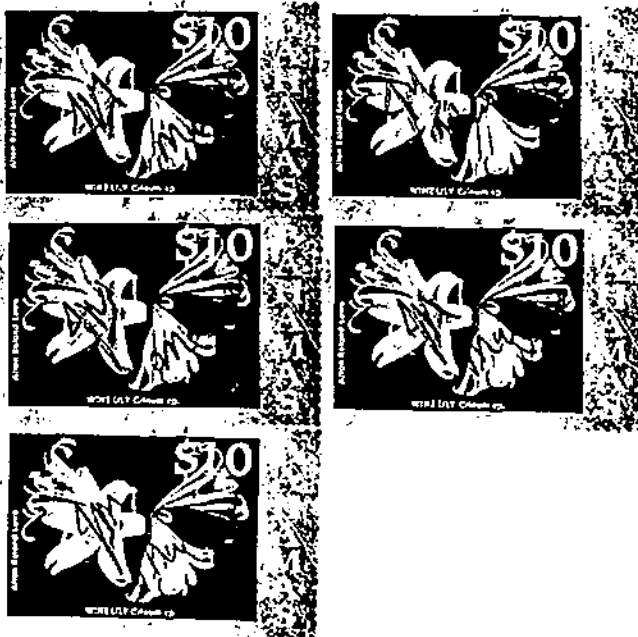
by the Trustee to any third party on behalf of the Trust Fund (including in each case all fees, interest, costs and expenses which the Trustees as bankers would be entitled to charge in a case where they acted otherwise than as fiduciaries) shall constitute a primary obligation payable in full out of the Trust Fund in priority to all beneficial interests therein.

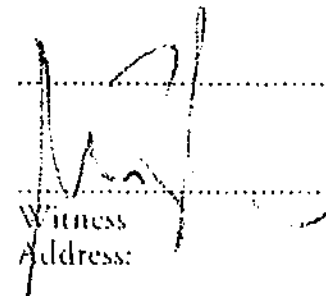
- 2.12 The income and capital of this Trust are intended for the sole and individual use and enjoyment of the Beneficiaries and are strictly personal to those Beneficiaries. Any beneficial interest of any person (other than the Account Holder) under this Trust shall not during the life of that person be alienated or transferred or otherwise disposed of (not to be construed restrictively) or pass by bankruptcy, insolvency or liquidation or be liable to be seized, sold, attached or taken in execution by process of law.
- 2.13 The singular shall include the plural and vice versa, and the masculine gender shall include the feminine and the neuter and vice versa. Where the Account Holder consists of two or more persons, all powers reserved to the Account Holder shall be exercised by the surviving Account Holder(s) in case of the death of one of the Account Holders, and during the lifetime of the Account Holders any one of the Account Holders is hereby authorised to exercise all of the powers of the Account Holder.
- 2.14 This Trust shall be governed by the laws of the Commonwealth of The Bahamas and the courts of which shall be the exclusive forum for the interpretation and adjudication of any actions or claims arising from this Trust.

Signed by:



Account Holder/Trustee



 (name of witness)
Witness
Address:

COMMONWEALTH OF THE BAHAMAS

New Providence

THIS INSTRUMENT OF REVOCATION is made the 30 day of December, 2011 BY Frederic Cilins (the "Account Holder") and acknowledged by Banque Privée Edmond De Rothschild Ltd. (the "Bank")

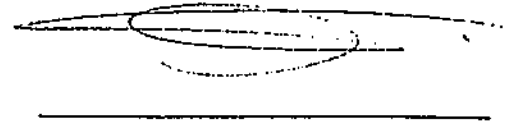
WHEREAS:

- (A) By a Declaration of Trust dated the 10 day of May, 2011 (the "Declaration") the Account Holder declared a Trust in respect of an account numbered 18579 Terminal (the "Account") maintained with the Bank upon the terms therein declared;
- (B) It is provided in clause 2.9 of the Declaration that "This Trust is revocable and may be revoked by the Account Holder by closing the Account and any instructions (including instructions for the payment of the entire balance of the Account) from the Account Holder delivered to the Bank to close the Account or to withdraw all assets from the Account shall constitute a proper exercise of the Account Holder's power to revoke the Trust".
- (C) The Account Holder is now desirous of revoking and determining the said Declaration by this Instrument and of giving the Bank the release and indemnity hereinafter contained.
- (D) The Bank by signing this Instrument acknowledges that the Declaration has been revoked and that the Account shall hereafter be the sole property of the Account Holder.

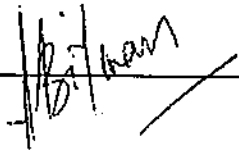
NOW THIS INDENTURE WITNESSETH as follows:-

- 1. The Account Holder in exercise of the power in this behalf vested in him by the said clause 2.9 of the Declaration and of every other relevant power hereby revokes and determines the Declaration and the said trusts and the provisions thereof declared and contained to the intent that the same shall henceforth be void.
- 2. The Account Holder hereby declares that Account shall henceforth be held by the Bank for the Account Holder absolutely.
- 3. The Account Holder hereby acknowledges receipt of the Account and hereby releases the Bank from all claims demands actions suits proceedings accounts taxes and penalties whatsoever in respect of the Declaration and hereby covenants with the Bank that he, his personal representatives, heirs and assigns will at all times hereafter keep the Bank and its assigns indemnified against all claims demands actions suits proceedings and accounts taxes and penalties whatsoever in respect of the Declaration.

IN WITNESS WHEREOF the Account
Holder has signed this Instrument

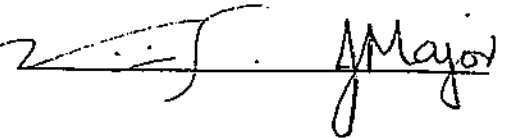


in the presence of:

Witness 

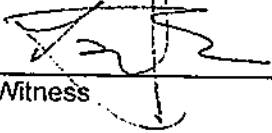
IN WITNESS WHEREOF
Nikolai Sawyer
and Jane Major

have signed



this Instrument on behalf of the Bank

in the presence of:

Witness 

Address



08.11.2011

BATI TAMARA
08.11.2011
07.11.2011
21:46:34

PF24 GOBACK

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FIELD DESCRIPTION	10.05.2011	10.05.2011
INTERMEDIARY NUMBER		4077013
DATE SAISIE APPORTEU	00.00.0000	10.05.2011
FIRST DEPOSIT	00.00.0000	11.05.2011
HEURE MUTATION	17:17:32	17:17:46

PF14 HELP PF15 MENU PF2 NAVIGATION PF23 AVAILABLE PF PF24 GOBACK

bpccachecount 11/10/11 13:13:27 105222 122000000001/5rev1

30.11.2011

by: nrc-efo; on: 06/10/2013 13:27:23Z; is: nyapaw:dgl/f/r/v