

Interest scale from 01.10.2008 to 31.12.2008 in USD

LYNMAR ASSETS CORP.

Current account R-566642.001.00.USD
Calculation basis: German (30/360)

Value date	Booking date	Amount	Text	Balance	Days	Rate	Interest
Balance as at 30.09.2008							
Scale from 01.10.2008 to 02.10.2008				7'310.44	2		
Scale from 03.10.2008 to 03.10.2008				7'310.44	1		
Scale from 04.10.2008 to 13.10.2008				2'270'151.19	10		
Scale from 14.10.2008 to 16.10.2008				53'389.39	3		
Scale from 17.10.2008 to 24.10.2008				53'389.39	8		
Scale from 25.10.2008 to 27.10.2008				2'671.39	3		
Scale from 28.10.2008 to 28.10.2008				459'929.39	1		
Scale from 29.10.2008 to 31.10.2008				184'434.69	2		
Scale from 01.11.2008 to 05.11.2008				12'441.42	5		
Scale from 06.11.2008 to 07.11.2008				12'441.42	2		
Scale from 08.11.2008 to 12.11.2008				277'734.74	5		
Scale from 13.11.2008 to 18.11.2008				205'086.74	6		
Scale from 19.11.2008 to 19.11.2008				207'426.74	1	7.25 %	-8.30
Scale from 20.11.2008 to 20.11.2008				-41'211.62	1	7.25 %	-8.59
Scale from 21.11.2008 to 24.11.2008				-42'667.45	4		
Scale from 25.11.2008 to 25.11.2008				7'160.55	1		
Scale from 26.11.2008 to 30.11.2008				214'777.84	5		
Scale from 01.12.2008 to 02.12.2008				10'833.84	2		
Scale from 03.12.2008 to 03.12.2008				10'833.84	1	6 %	-64.86
Scale from 04.12.2008 to 04.12.2008				-389'166.27	1	6 %	-0.05
Scale from 05.12.2008 to 17.12.2008				-285.57	13		
Scale from 18.12.2008 to 18.12.2008				9'685.53	1		
Scale from 19.12.2008 to 31.12.2008				451'331.41	12		
Balance as at 31.12.2008							
				51'331.35			

Ref: 59074967

31 DECEMBER 2008