

**PRODUCTIE 17**

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Gustav Mahlerlaan 10  
Postbus 283  
1000 EA AMSTERDAM

### Statement of account

SCOR HOLDING (SWITZERLAND)  
SECURITIES LITIGATION SETTLEMENT  
FUND  
AVENUE OF THE AMERICA 1285  
10019 NEW YORK  
UNITED STATES

Datum vorig afschrift  
Verzendwijze  
Bijsluiters  
Papiersoort

5AL  
CENTRAAL  
NEE

BLOCKED

Account (in USD) BANK ACCOUNT	BIC ABNANL2A	1-5BVSQ7	
Account number 41.42.85.646	IBAN NL74ABNA0414285646	No of pages 1	Sumi no 1
Previous balance 0,00 + / CREDIT	New balance 40.000.000,00 CR	Page 001	
Bookdate (Value date) 25-08 (26-08)	Description OUR REF: NI25081S36373700 ORIGINAL USD 40000000,00 RECEIVED AAB USD 40000000,00 ALL CHARGES ORDERING CUSTOMER 1/SCOR SWITZERLAND AG 2/GENERAL-GUISAN-QUAI 26 3/CH/8002 ZUERICH CH2604835056601112003	Total amount credit 40.000.000,00	Amount credit 40.000.000,00
	Total amount debit 0,00		
	Amount debit		
		Mutcd 792	Bkdatum 25-08-2008
			Navraagrubriek S1363737

For further information regarding ABN AMRO's value dating policy, please ask for the brochure at any of our branches.