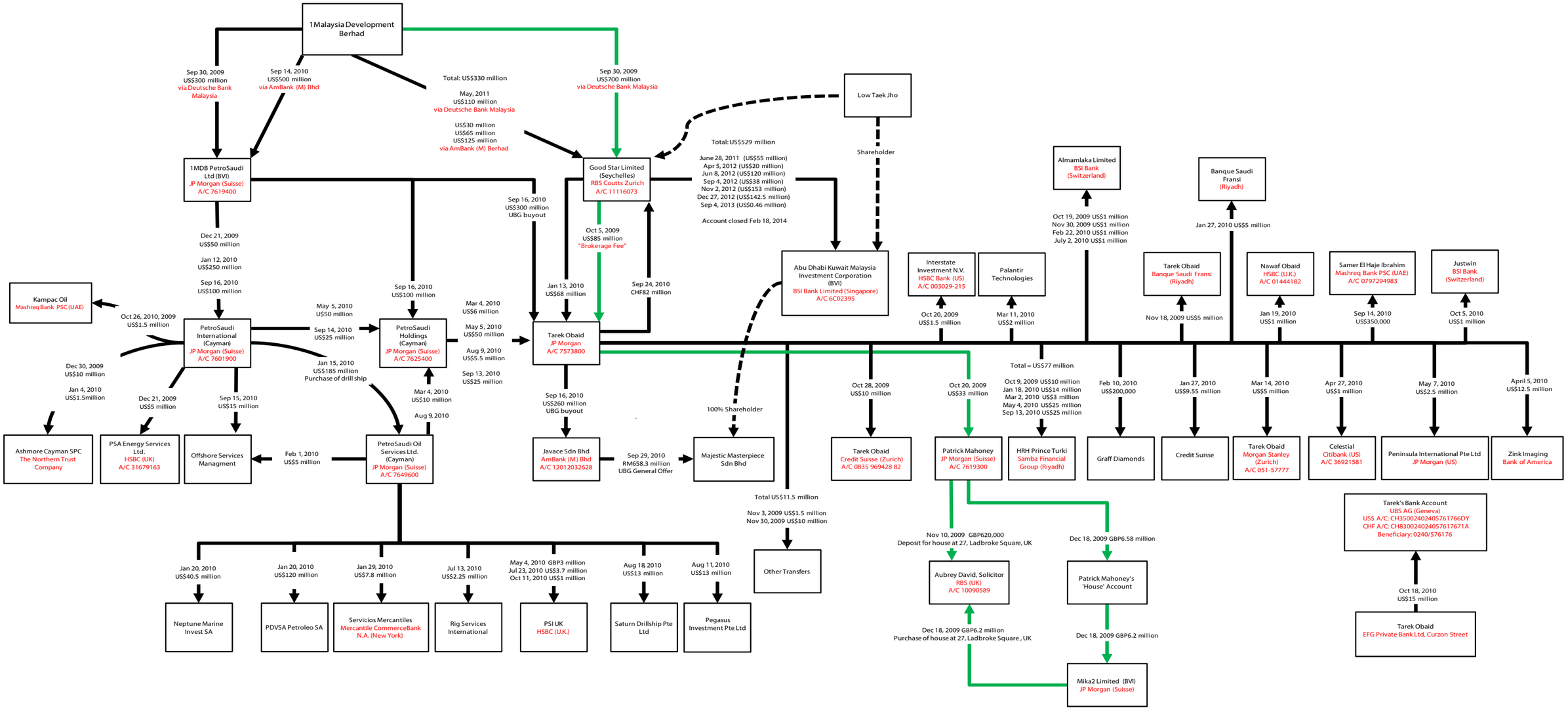
1Malaysia Development Berhad
Sep 30, 2009
US$300 million
via Deutsche Bank Malaysia
Sep 14, 2010
US$500 million
via AmBank (M) Bhd
Total: US$330 million
May, 2011
US$110 million
via Deutsche Bank Malaysia
US$30 million
US$65 million
US$125 million
via AmBank (M) Berhad
Sep 30, 2009
US$700 million
via Deutsche Bank Malaysia
Low Taek Jho
Shareholder
1MDB PetroSaudi Ltd (BVI)
JP Morgan (Suisse)
A/C 7619400
Good Star Limited (Seychelles)
RBS Coutts Zurich
A/C 11116073
Total: US$529 million
June 28, 2011 (US$55 million)
Apr 5, 2012 (US$20 million)
Jun 8, 2012 (US$120 million)
Sep 4, 2012 (US$38 million)
Nov 2, 2012 (US$153 million)
Dec 27, 2012 (US$142.5 million)
Sep 4, 2013 (US$0.46 million)
Account closed Feb 18, 2014
Sep 16, 2010
US$300 million
UBG buyout
Oct 5, 2009
US$85 million
"Brokerage Fee"
Dec 21, 2009
US$50 million
Jan 12, 2010
US$250 million
Sep 16, 2010
US$100 million
Sep 16, 2010
US$100 million
Jan 13, 2010
US$68 million
Sep 24, 2010
CHF82 million
Abu Dhabi Kuwait Malaysia Investment Corporation (BVI)
BSI Bank Limited (Singapore)
A/C 6C02395
Almamlaka Limited
BSI Bank (Switzerland)
Oct 19, 2009 US$1 million
Nov 30, 2009 US$1 million
Feb 22, 2010 US$1 million
July 2, 2010 US$1 million
Banque Saudi Fransi (Riyadh)
Jan 27, 2010 US$5 million
Interstate Investment N.V.
HSBC Bank (US)
A/C 003029-215
Palantir Technologies
Tarek Obaid
Banque Saudi Fransi (Riyadh)
Nawaf Obaid
HSBC (U.K.)
A/C 01444182
Samer El Haje Ibrahim
Mashreq Bank PSC (UAE)
A/C 0797294983
Justwin
BSI Bank (Switzerland)
Kampac Oil
Mashreq Bank PSC (UAE)
Oct 26, 2010, 2009
US$1.5 million
PetroSaudi International (Cayman)
JP Morgan (Suisse)
A/C 7601900
May 5, 2010
US$50 million
Sep 14, 2010
US$25 million
PetroSaudi Holdings (Cayman)
JP Morgan (Suisse)
A/C 7625400
Mar 4, 2010
US$6 million
May 5, 2010
US$50 million
Aug 9, 2010
US$5.5 million
Sep 13, 2010
US$25 million
Tarek Obaid
JP Morgan
A/C 7573800
Oct 20, 2009
US$1.5 million
Mar 11, 2010
US$2 million
Nov 18, 2009 US$5 million
Jan 19, 2010
US$1 million
Sep 14, 2010
US$350,000
Oct 5, 2010
US$1 million
Dec 30, 2009
US$10 million
Jan 4, 2010
US$1.5million
Dec 21, 2009
US$5 million
Sep 15, 2010
US$15 million
Jan 15, 2010
US$185 million
Purchase of drill ship
Mar 4, 2010
US$10 million
Aug 9, 2010
Sep 16, 2010
US$260 million
UBG buyout
100% Shareholder
Oct 28, 2009
US$10 million
Oct 20, 2009
US$33 million
Total = US$77 million
Oct 9, 2009 US$10 million
Jan 18, 2010 US$14 million
Mar 2, 2010 US$3 million
May 4, 2010 US$25 million
Sep 13, 2010 US$25 million
Feb 10, 2010
US$200,000
Jan 27, 2010
US$9.55 million
Mar 14, 2010
US$5 million
Apr 27, 2010
US$1 million
May 7, 2010
US$2.5 million
April 5, 2010
US$12.5 million
Ashmore Cayman SPC
The Northern Trust Company
PSA Energy Services Ltd.
HSBC (UK)
A/C 31679163
Offshore Services Managment
Feb 1, 2010
US$5 million
PetroSaudi Oil Services Ltd. (Cayman)
JP Morgan (Suisse)
A/C 7649600
Javace Sdn Bhd
AmBank (M) Bhd
A/C 12012032628
Sep 29, 2010
RM658.3 million
UBG General Offer
Majestic Masterpiece Sdn Bhd
Tarek Obaid
Credit Suisse (Zurich)
A/C 0835 969428 82
Patrick Mahoney
JP Morgan (Suisse)
A/C 7619300
HRH Prince Turki
Samba Financial Group (Riyadh)
Graff Diamonds
Credit Suisse
Tarek Obaid
Morgan Stanley (Zurich)
A/C 051-57777
Celestial
Citibank (US)
A/C 36921581
Peninsula International Pte Ltd
JP Morgan (US)
Zink Imaging
Bank of America
Total US$11.5 million
Nov 3, 2009 US$1.5 million
Nov 30, 2009 US$10 million
Other Transfers
Jan 20, 2010
US$40.5 million
Jan 20, 2010
US$120 million
Jan 29, 2010
US$7.8 million
Jul 13, 2010
US$2.25 million
May 4, 2010 GBP3 million
Jul 23, 2010 US$3.7 million
Oct 11, 2010 US$1 million
Aug 18, 2010
US$13 million
Aug 11, 2010
US$13 million
Neptune Marine Invest SA
PDVSA Petroleo SA
Servicios Mercantiles
Mercantile CommerceBank N.A. (New York)
Rig Services International
PSI UK
HSBC (U.K.)
Saturn Drillship Pte Ltd
Pegasus Investment Pte Ltd
Nov 10, 2009 GBP620,000
Deposit for house at 27, Ladbroke Square, UK
Dec 18, 2009 GBP6.58 million
Aubrey David, Solicitor
RBS (UK)
A/C 10090589
Patrick Mahoney's 'House' Account
Dec 18, 2009 GBP6.2 million
Purchase of house at 27, Ladbroke Square , UK
Dec 18, 2009 GBP6.2 million
Mika2 Limited (BVI)
JP Morgan (Suisse)
Tarek's Bank Account
UBS AG (Geneva)
US$ A/C: CH3500240240576176 6DY
CHF A/C: CH8300240240576176 1A
Beneficiary: 0240/576176
Oct 18, 2010
US$15 million
Tarek Obaid
EFG Private Bank Ltd, Curzon Street