

DEPOSIT ANALYSIS - FOREIGN SOURCE OF FUNDS RECEIVED BY FOREIGN ACCOUNTS

FOREIGN SOURCE OF FUNDS	FOREIGN ACCOUNTS RECEIVING FUNDS	WIRE MEMO DESCRIPTION	2010	2011	2012	2013	TOTAL
Bedel Ventures Limited	Bletilla Ventures Limited*	Invoice			1,849,860.00		1,849,860.00
Dresler Holdings Limited	Black Sea View Limited	Consultancy			5,300,000.00		5,300,000.00
Firemax Corporation	Actinet Trading Limited*	No Description			3,416,880.00		3,416,880.00
Inlord Sales LLP	Actinet Trading Limited	Metal			999,987.00		999,987.00
Mistaro Ventures Ltd.	Lucicle Consultants Limited	No Description			1,000,000.00		1,000,000.00
Mistaro Ventures Ltd.	Lucicle Consultants Limited*	Consultancy			1,314,470.00		1,314,470.00
Novirex Sales LLP	Black Sea View Limited*	Computers			804,865.00		804,865.00
Novirex Sales LLP	Global Highway Limited	Computers	1,898,400.00	441,974.00			2,340,374.00
Novirex Sales LLP	Olivenia Trading Limited	Computers			1,044,872.50		1,044,872.50
Plymouth Consultants Limited	Bletilla Ventures Limited	Consultancy			5,000,000.00		5,000,000.00
Sea Chaika Corporation	Leviathan Advisors Limited*	Consultancy	611,900.00				611,900.00
Taunton Business Limited	Global Highway Limited	Computers	2,919,607.00				2,919,607.00
Telmar Investments Limited	Black Sea View Limited*	No Description			1,491,445.00		1,491,445.00
Telmar Investments Limited	Bletilla Ventures Limited	Consultancy			2,500,000.00		2,500,000.00
Telmar Investments Limited	Bletilla Ventures Limited	Contract			1,500,000.00		1,500,000.00
Telmar Investments Limited	Global Endeavour Inc.	Contract				1,999,975.00	1,999,975.00
Telmar Investments Limited	Global Endeavour Inc.*	Invoice				3,024,215.00	3,024,215.00
Telmar Investments Limited	Jeunet Ltd.*	Contract				2,675,350.00	2,675,350.00
Telmar Investments Limited	Leviathan Advisors Limited*	Consultancy	2,004,610.00	4,427,900.00			6,432,510.00
Telmar Investments Limited	Leviathan Advisors Limited*	Invoice	994,912.00				994,912.00
Telmar Investments Limited	Leviathan Advisors Limited*	No Description	1,001,470.00				1,001,470.00
Telmar Investments Limited	Lucicle Consultants Limited	Invoice			1,500,000.00		1,500,000.00
Telmar Investments Limited	Lucicle Consultants Limited*	Consultancy			3,837,000.00	1,335,850.00	5,172,850.00
Telmar Investments Limited	Marziola Holdings Limited	Consultancy				2,000,000.00	2,000,000.00
Telmar Investments Limited	Peranova Holdings Limited	Consultancy		6,000,000.00			6,000,000.00
Telmar Investments Limited	Pompolo Limited*	No Description				2,829,973.00	2,829,973.00
Viewpoint Trade LLP	Global Highway Limited	Computers		134,987.00			134,987.00

TOTAL FUNDS RECEIVED BY FOREIGN ACCOUNTS			\$ 9,430,899.00	\$ 11,004,861.00	\$ 31,559,379.50	\$ 13,865,363.00	\$ 65,860,502.50
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*Transactions within this line item were converted from Euro to USD (GBP to USD in the case of Pompolo Limited) using the website <https://www.oanda.com/currency/converter/>.