

**E.F.G. Eurobank-Ergassias,SA-Greece-USD  
Per Last Bank Statement Received  
and Reconciled - October 2011**

Deposit Date Month-Day-Year	Amount in US Dollar (USD)	Bank Information
11/18/09	222.50	PO USD222.50 FROM CITIUS33XX
08/05/10	\$467.50	PO USD467.50 FROM BKTRUS33XX
2/3/11	466.42	ΜΑΚΡΙΔΟΥ Μ. 4225 ΗΡΑΚΛΕΙΑ
2/14/11	212.50	ΣΑΜΑΡΑ ΑΝΔΡΟΝΙΚΗ
7/21/11	682.70	ΚΑΤΑΘΕΣΗ ΜΕΤΡΗΤΩΝ (EUR)

This list has been updated as of January 31, 2012.