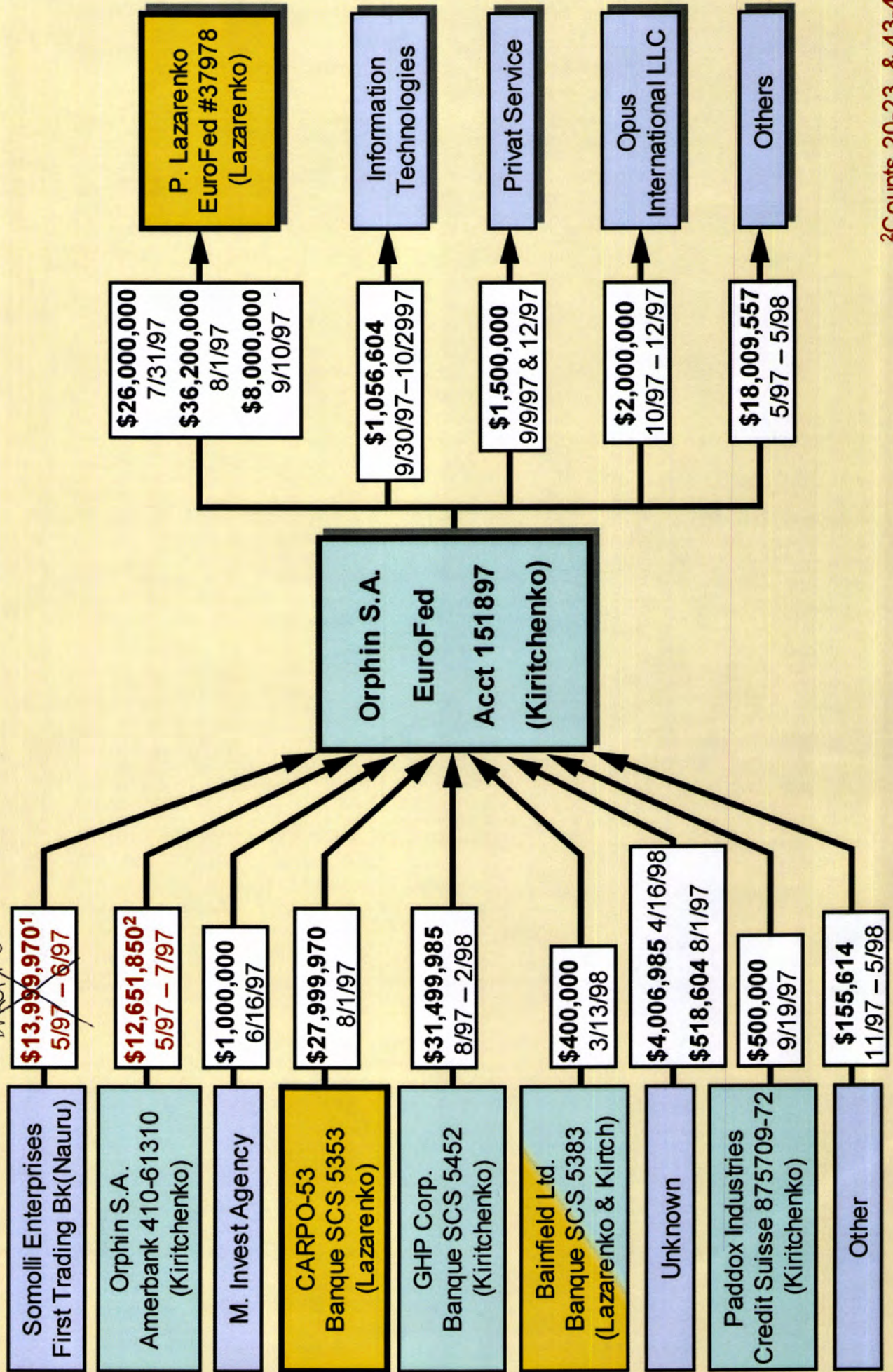


EXHIBIT 16

Cash Flow through European Fed Acct Bk Acct #151897 – Orphin S.A.
Signatory: P. Kiritchenko

*charges
DROPPED*



Deposits: \$92,732,978

Disbursements: \$92,766,161

²Counts 20-23 & 43-46

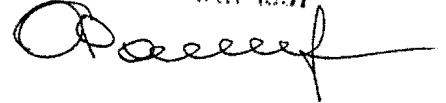
¹Counts 9-19 & 32-42

TO: JOINT STOCK COMMERCIAL BANK "SLAVIANSKY", ZAPOROZHYE, UKRAINE
FROM FIRST TRADING BANK INC., YAREN, NAURU MAY 27 1997

TEST KEY : 14/ 4229
REF: 4229/20
PAY INSTRUCT
JS COMMERCIAL BANK "SLAVIANSKY"
ADVISE CREDIT ACCOUNT 151897
IN EUROPEAN FEDERAL CREDIT BANK
HAVING CORR. ACCNT. # 1150-645039
WITH THE PACIFIC BANK
SAN FRANCISCO, USA, ABA 121040114
SWIFT: BAPA US 6S

ТЕСТ БЕПЕН

27 МАЙ 1997



F/O ACCNT. # 151897 OWNER

B/O SOMOLLI ENTERPRISES LTD.

DETAILS
FUNDS TRANSFER

US DOLLARS 2 998 000.00 - *сумма*
TWO NINE NINE EIGHT ZERO ZERO ZERO COMMA ZERO ZERO

IN REIMBURSEMENT VALUE MAY 27 1997 - *балансовое*
PLS DEBIT OUR ACCOUNT 001073899 WITH US DOLLARS

FOR DETAILS SEND YOUR REQUESTS TO OUR ADDRESSES IN YAREN OR LONDON

Дебетуйте наш счет 1073899 USD

Назначение: Сомоли Энтерпрайзес Лтд.

Получатель: Балансовый счет
31 151897

Банк Получателя: Европейский Регистр

*Кредит Банк
К/с. 1150-645039.*

*Банк Корреспондент: Позарский Банк
г. Запорожье, СЧА*

*АБА 121040114
SWIFT BAPA US6S*

через счет.

\$HOMEP 411111+ 051883345+
\$TEKCT

TO BANKERS TRUST COMPANY
NEW YORK, USA
FROM BANK "SLAVIANSKY"
ZAPOROZHYE, UKRAINE

PLEASE DEBIT OUR ACCOUNT 04-401-952 WITH BANKERS TRUST
COMPANY NEW YORK

ATTN : TEST DEPARTMENT
OUR REF: TR970527 SLAV

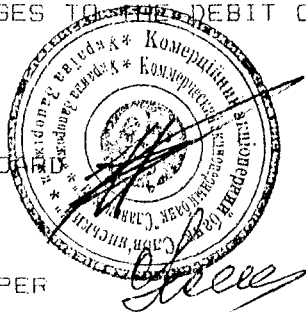
TEST FOR USD 2.998.000,--- DD 970527

30 VALUE DATE: 970527
32 AMOUNT: 2.998.000,00 USD (TWO MILLION NINE HUNDRED
NINETY EIGHT THOUSAND AMERICAN DOLLARS).
50 BANK "SLAVIANSKY", ZAPOROZHYE, UKRAINE
52 BANKERS TRUST COMPANY, NEW YORK, USA
56 THE PACIFIC BANK SAN FRANCISCO, USA
ABA 121040114
SWIFT: BAPA US6S
57 EUROPEAN FEDERAL CREDIT BANK
ACC. 1150-645039
59 ACC. 151897 OWNER
70 FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD
71 YOUR CHARGES TO THE DEBIT OF ORIGINATOR

BEST REGARDS

DEPUTY CHIEF
OF FINANCIAL BOOK-KEEPING
STRIZHAK I.V.

CHIEF BOOK-KEEPER
VINNICZKY Y.M.



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[Handwritten signature]

[Handwritten signature]

A021279

ЗГІДНО З ОРИГІНАЛОМ
НАЧАЛЬНИК ЗАГАЛЬНОГО ВІДІЛУ
КАВ «СЛОВ'ЯНСЬКИЙ»

[Handwritten signature]



*Incoming Message Print***Date:** 02-22-1999**Time:** 10:50:54

© Fundtech Systems

Message Information

| | | |
|--|-------------------------------------|-------------------------|
| Amount: 2,998,000.00 | Message ID: 970527123605M000 | Source: |
| Currency: USD | Latest Version: 0 | Priority: Medium |
| Value date: 1997-05-27 | Time: 12:36:06 | URC: |
| Bank ID: 001 | Department: WIR | Status: COMPLETE |
| Message Type: 10 - Regular Funds Transfer Message | | |
| Message Subtype: | | |
| Fee: 0.00 | Service: FLM | Branch: 011 |
| Ref No.: 0527326273007870 | External Ref.: | Template: |

Message Text - Version 0

| | | |
|---|---------------------------------|-----------------------------------|
| Sender ABA: 021001033 | Sender Name: BANKERS NYC | Ref No.: 0527326273007870 |
| Recvr ABA: 121040114 | Recvr Name: PAC BK SF | Ref For Beneficiary: |
| Account Bank ID: | Account: 1150645039 | Acc. Type: Prod. Code: CTR |
| Ref IMAD: | As of Reason: | As of Date: |
| Imad: 19970527B1Q8383C007870 | Disposition: | |
| Omad: 19970527L1QFLAEL00013205271521FT01 | | |

Originator**Originator Bank**SLAVIANSKY BANK ZAPOROZHYE 330600 U
KRAINE**Beneficiary****Beneficiary Bank**

ACC. 151897 OWNER

ACC NO 1150645039
EUROPEAN FEDERAL CREDIT BANK**Intermediary Bank****Instructing Bank****Drawdown Debit Account****Drawdown Credit Account****Initiator ID:****Originator Bank Info:** FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD**Free Text:**

TO: JOINT STOCK COMMERCIAL BANK "SLAVIANSKY", ZAPOROZHYE, UKRAINE
FROM FIRST TRADING BANK INC., YAREN, NAURU MAY 29 1997

TEST KEY : 12/ 3824
REF: 3824/41
PAY INSTRUCT
JS COMMERCIAL BANK "SLAVIANSKY"
ADVISE CREDIT ACCOUNT #151 897
IN EUROPEAN FEDERAL CREDIT BANK
VIA ITS CORR.ACCNT. #1150-645039
WITH THE PACIFIC BANK, SAN-FRANCISCO, CA, USA
ABA 121040114, SWIFT : BAPA US 6S

ТЕСТ ВЕРЕН

29 MAY 1997
Орел

F/O ACCOUNT OWNER

B/O SOMOLLI ENTERPRISES LTD.

DETAILS
FUNDS TRANSFER

US DOLLARS 1 662 000.00 - *сумма*
ONE SIX SIX TWO ZERO ZERO ZERO COMMA ZERO ZERO

IN REIMBURSEMENT VALUE MAY 29 1997 - *компенсирование*
PLS DEBIT OUR ACCOUNT 001073899 WITH US DOLLARS

FOR DETAILS SEND YOUR REQUESTS TO OUR ADDRESSES IN YAREN OR LONDON

*Дебетуйте наш счет 1073899 USD
Платежные: Сомали Энтерпрайзис
Получатель: Вестерн юнта
1 151 897.*

*Банк Получатель: Европейский
Кредит Банк.
К/с. 1150-645039.*

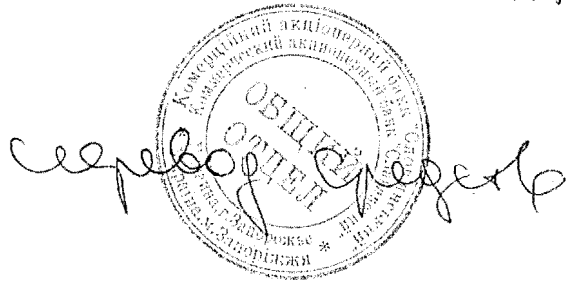
*Банк корреспондент: Пасифик Банк
Сан Франциско, США.*

*ABA 121040114
SWIFT BAPA US 6S*

A021270

ЗГІДНО З ОРИГІНАЛОМ
НАЧАЛЬНИК ЗАГАЛЬНОГО ВІДДІЛУ 29.05.97

Сергей В. В. Орел



SHOMEP 411111+ 051883345+
STKCT

TO BANKERS TRUST COMPANY
NEW YORK, USA
FROM BANK "SLAVIANSKY"
ZAPOROZHYE, UKRAINE

PLEASE DEBIT OUR ACCOUNT 04-401-952 WITH BANKERS TRUST
COMPANY NEW YORK

ATTN : TEST DEPARTMENT
OUR REF: TR970529 SLAV

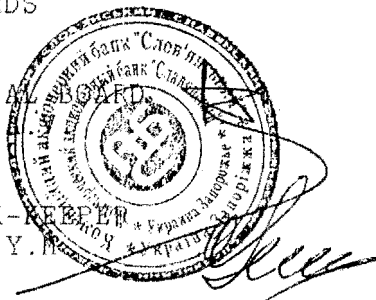
TEST FOR USD 1.662.000,-- DD 970529

30 VALUE DATE: 970529
32 AMOUNT: 1.662.000,00 USD (ONEMILLIONSIXHUNDRED
SIXTYTWO THOUSAND AMERICAN DOLLARS)
50 BANK "SLAVIANSKY", ZAPOROZHYE, UKRAINE
52 BANKERS TRUST COMPANY, NEW YORK, USA
56 THE PACIFIC BANK, SAN FRANCISCO, CA, USA
ABA 121040114
SWIFT: BAPA US66
57 EUROPEAN FEDERAL CREDIT BANK
ACC. 1150-645039
58 ACC. 151897 OWNER
70 FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD
71 YOUR CHARGES TO THE DEBIT OF ORIGINATOR

BEST REGARDS

CHIEF
OF FINANCIAL
ZASLAVSKY

CHIEF BOOK-KEEPER
VINNICZKY Y.



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[Handwritten signature]

[Handwritten signature]

A021280

ЗГІДНО З ОРИГІНАЛОМ
НАЧАЛЬНИК ЗАГАЛЬНОГО ВІДДІЛУ
КАВ «СЛОВ'ЯНСЬКИЙ»

[Handwritten signature]



Incoming Message Print

Date: 02-22-1999

Time: 10:54:34

© Fundtech Systems

Message Information

| | | |
|--|-------------------------------------|-------------------------|
| Amount: 1,662,000.00 | Message ID: 970529132400M000 | Source: |
| Currency: USD | Latest Version: 0 | Priority: Medium |
| Value date: 1997-05-29 | Time: 13:24:01 | URC: |
| Bank ID: 001 | Department: WIR | Status: COMPLETE |
| Message Type: 10 - Regular Funds Transfer Message | | |
| Message Subtype: | | |
| Fee: 0.00 | Service: FLM | Branch: 011 |
| Ref No.: 0529389494005292 | External Ref.: | Template: |

Message Text - Version 0

| | | |
|---|---------------------------------|-----------------------------------|
| Sender ABA: 021001033 | Sender Name: BANKERS NYC | Ref No.: 0529389494005292 |
| Recvr ABA: 121040114 | Recvr Name: PAC BK SF | Ref For Beneficiary: |
| Account Bank ID: | Account: 1150645039 | Acc. Type: Prod. Code: CTR |
| Ref IMAD: | As of Reason: | As of Date: |
| Imad: 19970529B1Q8384C005292 | Disposition: | |
| Omad: 19970529L1QFLAEL00007505291609FT01 | | |

Originator

Originator Bank

SOMOLLI ENTERPRISES LTD

Beneficiary

Beneficiary Bank

ACC. 151897 OWNER

EUROPEAN FEDERAL CREDIT BANK ACC. 1
150 645039

Intermediary Bank

Instructing Bank

Drawdown Debit Account

Drawdown Credit Account

Initiator ID:

Originator Bank Info:

Free Text:

TO: JOINT STOCK COMMERCIAL BANK "SLAVIANSKY", ZAPOROZHYE, UKRAINE
FROM FIRST TRADING BANK INC., YAREN, NAURU MAY 30 1997

TEST KEY : 59/ 4402
REF: 4402/44
PAY INSTRUCT
JS COMMERCIAL BANK "SLAVIANSKY"
ADVISE CREDIT ACCOUNT 151897
IN EUROPEAN FEDERAL CREDIT BANK
VIA ITS CORR.ACCNT.#1150-645039 WITH
THE PACIFIC BANK, S-FRANCISCO, CA, USA
ABA 121040114
SWIFT : BAPA US 6S

ТЕСТ БЕПЕЖ

30 МАЯ 1997

F/O ACCOUNT OWNER

B/O SOMOLLI ENTERPRISES LTD.

DETAILS
FUNDS TRANSFER

US DOLLARS 394 000.00 - *сумма*
THREE NINE FOUR ZERO ZERO ZERO COMMA ZERO ZERO

IN REIMBURSEMENT VALUE MAY 30 1997 - *возмещение*
PLS DEBIT OUR ACCOUNT 001073899 WITH US DOLLARS

FOR DETAILS SEND YOUR REQUESTS TO OUR ADDRESSES IN YAREN OR LONDON

Дебетуйте наш счет 1073899 USD

Платите: Сумма Интеграция

Платите: Вклад счет
151897

Банк Платите: Европейский
Федеральный Кредит Банк
К/с 1150-645039.

Банк Корреспондент: Пасифик Банк
г. Сан-Франциско.
АБА 121040114
SWIFT: BAPA US 6S

первог кредит

*Incoming Message Print***Date:** 02-22-1999**Time:** 10:56:44

(c) FinulTech Systems

Message Information

| | | |
|--|-------------------------------------|-------------------------|
| Amount: 394,000.00 | Message ID: 970530143018M000 | Source: |
| Currency: USD | Latest Version: 0 | Priority: Medium |
| Value date: 1997-05-30 | Time: 14:30:20 | URC: |
| Bank ID: 001 | Department: WIR | Status: COMPLETE |
| Message Type: 10 - Regular Funds Transfer Message | | |
| Message Subtype: | | |
| Fee: 0.00 | Service: FLM | Branch: 011 |
| Ref No.: 0530435295007998 | External Ref.: | Template: |

Message Text - Version 0

| | | |
|---|---------------------------------|-----------------------------------|
| Sender ABA: 021001033 | Sender Name: BANKERS NYC | Ref No.: 0530435295007998 |
| Recvr ABA: 121040114 | Recvr Name: PAC BK SF | Ref For Beneficiary: |
| Account Bank ID: | Account: 1150645039 | Acc. Type: Prod. Code: CTR |
| Ref IMAD: | As of Reason: | As of Date: |
| Imad: 19970530B1Q8384C007998 | Disposition: | |
| Omad: 19970530L1QFLAEL00014105301716FT01 | | |

Originator**Originator Bank**

BANK SLAVIANSKY, ZAPOROZHYE

Beneficiary**Beneficiary Bank**ACC NO 151897
151897D1150 645039 EUROPEAN FEDERAL CREDI
T BANK**Intermediary Bank****Instructing Bank****Drawdown Debit Account****Drawdown Credit Account****Initiator ID:****Originator Bank Info:** FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD**Free Text:**

THE PACIFIC BANK

From: THE PACIFIC BANK
To: 'fax:12684605455'
Subject: Customer Incoming Wire Advice - Fax
Date: Friday, May 30, 1997 2:53PM

Dear THE EUROPEAN FEDERAL CREDIT BK :

Your account number 1150645039 has been credited on 1997-05-30 for an incoming wire transfer as follows.

Beneficiary : 151897/AC-151897

Amount : \$394,000.00

Sender Information :

By Order Of : BANK SLAVIANSKY, ZAPOROZHYE
Sender Bank : BANKERS NYC
Sender Bank ABA : 021001033

Additional Information :

Reference for Beneficiary :
Originator to Beneficiary Info : FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD

Bank to Bank Information :

Sender Reference # : 0530435295007998
Sender Bank Information :
Bank to Bank Information:
Instruction Bank :
Intermediary Bank :
Beneficiary Bank : D1150 645039 EUROPEAN FEDERAL CREDIT BANK
OMAD Key # : 0530 L1QFLAEL 000141 05301716 FT01

If you have any questions regarding this transaction, please contact your Account Officer or the Wire Transfer Department at (415) 576-2541.

IMPORTANT NOTICE

This FAX has been sent by a bank and may contain privileged and confidential information intended only for the use of the person(s) named above who have a right of privacy. If you are not an intended recipient, you are notified that any disclosure, dissemination or duplication of this FAX is not authorized, and no waiver of any privilege or confidentiality is intended by your receipt of this transmission. If you have received this FAX in error, please notify us by collect telephone call return it as we may direct. Thank you.

TO: JOINT STOCK COMMERCIAL BANK "SLAVIANSKY", ZAPOROZHYE, UKRAINE
FROM FIRST TRADING BANK INC., YAREN, NAURU JUN 3 1997

TEST KEY : 23/ 4454
REF: 4454/34
PAY INSTRUCT
JS COMMERCIAL BANK "SLAVIANSKY"
ADVISE CREDIT ACCOUNT 151897
IN EUROPEAN FEDERAL CREDIT BANK
HAVING CORR. ACCNT # 1150-645039
WITH THE PACIFIC BANK
USA, SAN FRANCISCO, ABA 121040114
SWIFT: BAPA US 6S

TECT BEPEH

03 JUN 1997

Орєєєєєє

F/O ACCOUNT OWNER

B/O SOMOLLI ENTERPRISES LTD.

DETAILS
FUNDS TRANSFER

US DOLLARS 1 530 000.00 *- сума*
ONE FIVE THREE ZERO ZERO ZERO ZERO COMMA ZERO ZERO

IN REIMBURSEMENT VALUE JUN 3 1997 *- повернення*
PLS DEBIT OUR ACCOUNT 001073899 WITH US DOLLARS

FOR DETAILS SEND YOUR REQUESTS TO OUR ADDRESSES IN YAREN OR LONDON

Дебетуйте наш акаунт 1073899 USD

- Інші адреси: Бюро зупинки Агу

Послуги: банківська справа
28 *-151897*

*- Банк Пейпавел: Європейський Федерал
Кредит Банк
К/с. 1150-645039*

*- Банк Корпореітєв: Пейпавел Банк
Саморануєво
SWIFT BAPA US 6S
ABA 121040114*

A015997A

Державний архів

11.06.97 03.06.97 Jim

Incoming Message Print

Date: 02-19-1999

Time: 11:39:21

(c) Fundtech Systems

Message Information

| | | |
|--|-------------------------------------|-------------------------|
| Amount: 1,530,000.00 | Message ID: 970603094821M000 | Source: |
| Currency: USD | Latest Version: 0 | Priority: Medium |
| Value date: 1997-06-03 | Time: 09:48:22 | URC: |
| Bank ID: 001 | Department: WIR | Status: COMPLETE |
| Message Type: 10 - Regular Funds Transfer Message | | |
| Message Subtype: | | |
| Fee: 0.00 | Service: FLM | Branch: 011 |
| Ref No.: FTS9706039067400 | External Ref.: | Template: |

Message Text - Version 0

| | | |
|---|-------------------------------|-----------------------------------|
| Sender ABA: 021000018 | Sender Name: BK OF NYC | Ref No.: FTS9706039067400 |
| Recvr ABA: 121040114 | Recvr Name: PAC BK SF | Ref For Beneficiary: |
| Account Bank ID: | Account: 1150645039 | Acc. Type: Prod. Code: CTR |
| Ref IMAD: | As of Reason: | As of Date: |
| Imad: 19970603B1Q8154C003421 | Disposition: | |
| Omad: 19970603L1QFLAEL00003506031234FT01 | | |

Originator

Originator Bank

BK SLAVIANSKY ZAPOROZHYE

Beneficiary

Beneficiary Bank

ACC NO 151897
OWNER

ACC NO 1150645039
EUROPEAN FEDERAL CREDIT BANK

Intermediary Bank

Instructing Bank

Drawdown Debit Account

Drawdown Credit Account

Initiator ID:

Originator Bank Info: FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD

Free Text:

THE PACIFIC BANK

From: THE PACIFIC BANK
To: 'fax:12684605455'
Subject: Customer Incoming Wire Advice - Fax
Date: Tuesday, June 03, 1997 10:58AM

Dear THE EUROPEAN FEDERAL CREDIT BK :

Your account number 1150645039 has been credited on 1997-06-03 for an incoming wire transfer as follows.

Beneficiary : OWNER/AC-151897

Amount : \$1,530,000.00

Sender Information :

By Order Of : BK SLAVIANSKY ZAPOROZHYE
Sender Bank : BK OF NYC
Sender Bank ABA : 021000018

Additional Information :

Reference for Beneficiary :
Originator to Beneficiary Info : FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD

Bank to Bank Information :

Sender Reference # : FTS9706039067400
Sender Bank Information :
Bank to Bank Information: - OUR FTS9706039067400
Instruction Bank :
Intermediary Bank :
Beneficiary Bank : EUROPEAN FEDERAL CREDIT BANK/AC-1150645039
OMAD Key # : 0603 L1QFLAEL 000035 06031234 FT01

If you have any questions regarding this transaction, please contact your Account Officer or the Wire Transfer Department at (415) 576-2541.

IMPORTANT NOTICE

This FAX has been sent by a bank and may contain privileged and confidential information intended only for the use of the person(s) named above who have a right of privacy. If you are not an intended recipient, you are notified that any disclosure, dissemination or duplication of this FAX is not authorized, and no waiver of any privilege or confidentiality is intended by your receipt of this transmission. If you have received this FAX in error, please notify us by collect telephone call return it as we may direct. Thank you.

4

TO: JOINT STOCK COMMERCIAL BANK "SLAVIANSKY", ZAPOROZHYE, UKRAINE
FROM FIRST TRADING BANK INC., YAREN, NAURU JUN 2 1997

TEST KEY : 10/ 3205
REF: 3205/19
PAY INSTRUCT
JS COMMERCIAL BANK "SLAVIANSKY"
ADVISE CREDIT ACCOUNT 151897
IN EUROPEAN FEDERAL CREDIT BANK
HAVING CORR. ACCNT # 1150-645039
WITH THE PACIFIC BANK
SAN FRANCISCO, USA,
ABA 121040114
SWIFT: BAPA US 6S

ТЕСТ БЕПЕЖ

02 ЮН 1997

F/O ACCOUNT OWNER

B/O SOMOLLI ENTERPRISES LTD.

DETAILS
FUNDS TRANSFER

US DOLLARS

TWO TWO ZERO ZERO ZERO ZERO COMMA ZERO ZERO

IN REIMBURSEMENT VALUE JUN 2 1997
PLS DEBIT OUR ACCOUNT 001073899 WITH US DOLLARS

FOR DETAILS SEND YOUR REQUESTS TO OUR ADDRESSES IN YAREN OR LONDON

Корреспондентський рахунок: БПАУС
Стор. 151897

Банк: Європейський Федеральний Кредит Банк

сумма 2 200 000.00
Стор. 1150-645039

Банк-кореспондент: Тасуїбанк Банк Сан Франциско, США, АБА 121040114

SWIFT: BAPA US 6S

перевод кредитом.

Тросуни списати @ номеру рахунок 001073899 в США.

02.06.97
[Signature]

1272311

Incoming Message Print

Date: 02-19-1999

Time: 10:59:10

(c) Fundtech Systems

Message Information

| | | |
|--|-------------------------------------|-------------------------|
| Amount: 2,200,000.00 | Message ID: 970602114012M000 | Source: |
| Currency: USD | Latest Version: 0 | Priority: Medium |
| Value date: 1997-06-02 | Time: 11:40:13 | URC: |
| Bank ID: 001 | Department: WIR | Status: COMPLETE |
| Message Type: 10 - Regular Funds Transfer Message | | |
| Message Subtype: | | |
| Fee: 0.00 | Service: FLM | Branch: 011 |
| Ref No.: 0602462296006300 | External Ref.: | Template: |

Message Text - Version 0

| | | |
|---|---------------------------------|-----------------------------------|
| Sender ABA: 021001033 | Sender Name: BANKERS NYC | Ref No.: 0602462296006300 |
| Recvr ABA: 121040114 | Recvr Name: PAC BK SF | Ref For Beneficiary: N |
| Account Bank ID: | Account: 1150645039 | Acc. Type: Prod. Code: BTR |
| Ref IMAD: | As of Reason: | As of Date: |
| Imad: 19970602B1Q8384C006300 | Disposition: | |
| Omad: 19970602L1QFLAEL00008206021426FT01 | | |

Originator

Originator Bank

SLAVIANSKY BANK ZAPOROZHYE UKRAINE

Beneficiary

ACC NO 151897
151897

Beneficiary Bank

ACC NO 1150645039
EUROPEAN FEDERAL CREDIT BANK

Intermediary Bank

Instructing Bank

Drawdown Debit Account

Drawdown Credit Account

Initiator ID:

Originator Bank Info: FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD.

Free Text:

THE PACIFIC BANK

From: THE PACIFIC BANK
To: 'fax:12684605455'
Subject: Customer Incoming Wire Advice - Fax
Date: Monday, June 02, 1997 2:43PM

Dear THE EUROPEAN FEDERAL CREDIT BK :

Your account number 1150645039 has been credited on 1997-06-02 for an incoming wire transfer as follows.

Beneficiary : 151897/AC-151897

Amount : \$2,200,000.00

Sender Information :

By Order Of : SLAVIANSKY BANK ZAPOROZHYE UKRAINE
Sender Bank : BANKERS NYC
Sender Bank ABA : 021001033

Additional Information :

Reference for Beneficiary : N
Originator to Beneficiary Info : FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD.

Bank to Bank Information :

Sender Reference # : 0602462296006300
Sender Bank Information :
Bank to Bank Information:
Instruction Bank :
Intermediary Bank :
Beneficiary Bank : EUROPEAN FEDERAL CREDIT BANK/AC-1150645039
OMAD Key # : 0602 L1QFLAEL 000082 06021426 FT01

If you have any questions regarding this transaction, please contact your Account Officer or the Wire Transfer Department at (415) 576-2541.

IMPORTANT NOTICE

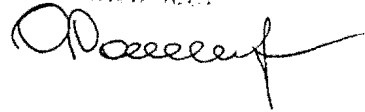
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TO: JOINT STOCK COMMERCIAL BANK "SLAVIANSKY", ZAPOROZHYE, UKRAINE
FROM FIRST TRADING BANK INC., YAREN, NAURU JUN 4 1997

TEST KEY : 82/ 9248
REF: 9248/6
PAY INSTRUCT
JS COMMERCIAL BANK "SLAVIANSKY"
ADVISE CREDIT ACCOUNT 151897
IN EUROPEAN FEDERAL CREDIT BANK
HAVING CORR. ACCNT # 1150-645039
WITH THE PACIFIC BANK
USA, SAN FRANCISCO, ABA 121040114
SWIFT: BAPA US 6S

ТЕСТ БЕПЕЖ

04 JUN 1997



F/O ACCOUNT OWNER

B/O SOMOLLI ENTERPRISES LTD.

DETAILS
FUNDS TRANSFER

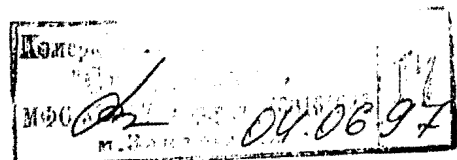
US DOLLARS 500 000.00 - *п'ятьсот*
FIVE ZERO ZERO ZERO ZERO ZERO COMMA ZERO ZERO

IN REIMBURSEMENT VALUE JUN 4 1997 - *возмещение*
PLS DEBIT OUR ACCOUNT 001073899 WITH US DOLLARS

FOR DETAILS SEND YOUR REQUESTS TO OUR ADDRESSES IN YAREN OR LONDON

Дебетуйте наш счет 1073899 USD
Исполнитель: Сомолли Энтерпрайзес Лтд.
Получатель: Бюджетный счет 151897
Банк получателя: Европейский кредитный банк
К/с. 1150-645039
Банк корреспондента: Пасифик Банк
АБА 121040114
SWIFT BAPA US 6S.

перевод средств



Incoming Message Print**Date:** 02-19-1999**Time:** 11:41:03

(c) Fundtech Systems

Message Information

| | | |
|--|-------------------------------------|-------------------------|
| Amount: 499,970.00 | Message ID: 970604122603M000 | Source: |
| Currency: USD | Latest Version: 0 | Priority: Medium |
| Value date: 1997-06-04 | Time: 12:26:04 | URC: |
| Bank ID: 001 | Department: WIR | Status: COMPLETE |
| Message Type: 10 - Regular Funds Transfer Message | | |
| Message Subtype: | | |
| Fee: 0.00 | Service: FLM | Branch: 011 |
| Ref No.: 0604541636004639 | External Ref.: | Template: |

Message Text - Version 0

| | | |
|---|---------------------------------|-----------------------------------|
| Sender ABA: 021001033 | Sender Name: BANKERS NYC | Ref No.: 0604541636004639 |
| Recvr ABA: 121040114 | Recvr Name: PAC BK SF | Ref For Beneficiary: |
| Account Bank ID: | Account: 1150645039 | Acc. Type: Prod. Code: CTR |
| Ref IMAD: | As of Reason: | As of Date: |
| Imad: 19970604B1Q8383C004639 | Disposition: | |
| Omad: 19970604L1QFLAEL00007606041512FT01 | | |

Originator**Originator Bank**SLAVIANSKY BANK ZAPOROZHYE 330600 U
KRAINE**Beneficiary****Beneficiary Bank**ACC NO 151897
ACCOUNT OWNERACC NO 1150645039
EUROPEAN FEDERAL CREDIT BANK**Intermediary Bank****Instructing Bank****Drawdown Debit Account****Drawdown Credit Account****Initiator ID:****Originator Bank Info:** FEES DEDUCTED \$30.00 FUNDS TRANSFER BY ORDER OF
SOMOLLI ENTERPRISES LTD.**Free Text:**

THE PACIFIC BANK

From: THE PACIFIC BANK
To: 'fax:12684605455'
Subject: Customer Incoming Wire Advice - Fax
Date: Wednesday, June 04, 1997 1:30PM

Dear THE EUROPEAN FEDERAL CREDIT BK :

Your account number 1150645039 has been credited on 1997-06-04 for an incoming wire transfer as follows.

Beneficiary : ACCOUNT OWNER/AC-151897

Amount : \$499,970.00

Sender Information :

By Order Of : SLAVIANSKY BANK ZAPOROZHYE 330600 UKRAINE
Sender Bank : BANKERS NYC
Sender Bank ABA : 021001033

Additional Information :

Reference for Beneficiary :
Originator to Beneficiary Info : FEES DEDUCTED \$30.00 FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD.

Bank to Bank Information :

Sender Reference # : 0604541636004639
Sender Bank Information :
Bank to Bank Information:
Instruction Bank :
Intermediary Bank :
Beneficiary Bank : EUROPEAN FEDERAL CREDIT BANK/AC-1150645039
OMAD Key # : 0604 L1QFLAEL 000076 06041512 FT01

If you have any questions regarding this transaction, please contact your Account Officer or the Wire Transfer Department at (415) 576-2541.

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Incoming Message Print

Date: 02-19-1999

Time: 11:42:57

(c) Fundtech Systems

Message Information

| | | |
|--|-------------------------------------|-------------------------|
| Amount: 170,000.00 | Message ID: 970605104148M000 | Source: |
| Currency: USD | Latest Version: 0 | Priority: Medium |
| Value date: 1997-06-05 | Time: 10:41:49 | URC: |
| Bank ID: 001 | Department: WIR | Status: COMPLETE |
| Message Type: 10 - Regular Funds Transfer Message | | |
| Message Subtype: | | |
| Fee: 0.00 | Service: FLM | Branch: 011 |
| Ref No.: 0605574126003952 | External Ref.: | Template: |

Message Text - Version 0

| | | |
|---|---------------------------------|-----------------------------------|
| Sender ABA: 021001033 | Sender Name: BANKERS NYC | Ref No.: 0605574126003952 |
| Recvr ABA: 121040114 | Recvr Name: PAC BK SF | Ref For Beneficiary: |
| Account Bank ID: | Account: 1150645039 | Acc. Type: Prod. Code: CTR |
| Ref IMAD: | As of Reason: | As of Date: |
| Imad: 19970605B1Q8384C003952 | Disposition: | |
| Omad: 19970605L1QFLAEL00006006051328FT01 | | |

Originator

Originator Bank

BANK SLAVIANSKY, ZAPOROZHYE

Beneficiary

Beneficiary Bank

ACC NO 151897
151897

D1150 645039 EUROPEAN FEDERAL CREDI
T BANK

Intermediary Bank

Instructing Bank

Drawdown Debit Account

Drawdown Credit Account

Initiator ID:

Originator Bank Info: FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD.

Free Text:

THE PACIFIC BANK

From: THE PACIFIC BANK
To: 'fax:12684605455'
Subject: Customer Incoming Wire Advice - Fax
Date: Thursday, June 05, 1997 11:03AM

Dear THE EUROPEAN FEDERAL CREDIT BK :

Your account number 1150645039 has been credited on 1997-06-05 for an incoming wire transfer as follows.

Beneficiary : 151897/AC-151897

Amount : \$170,000.00

Sender Information :

By Order Of : BANK SLAVIANSKY, ZAPOROZHYE
Sender Bank : BANKERS NYC
Sender Bank ABA : 021001033

Additional Information :

Reference for Beneficiary :
Originator to Beneficiary Info : FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD.

Bank to Bank Information :

Sender Reference # : 0605574126003952
Sender Bank Information :
Bank to Bank Information:
Instruction Bank :
Intermediary Bank :
Beneficiary Bank : D1150 645039 EUROPEAN FEDERAL CREDIT BANK
OMAD Key # : 0605 L1QFLAEL 000060 06051328 FT01

If you have any questions regarding this transaction, please contact your Account Officer or the Wire Transfer Department at (415) 576-2541.

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Incoming Message Print**Date:** 02-19-1999**Time:** 11:45:40

(c) Fundtech Systems

Message Information

| | | |
|--|-------------------------------------|-------------------------|
| Amount: 1,000,000.00 | Message ID: 970606102448M000 | Source: |
| Currency: USD | Latest Version: 0 | Priority: Medium |
| Value date: 1997-06-06 | Time: 10:24:49 | URC: |
| Bank ID: 001 | Department: WIR | Status: COMPLETE |
| Message Type: 10 - Regular Funds Transfer Message | | |
| Message Subtype: | | |
| Fee: 0.00 | Service: FLM | Branch: 011 |
| Ref No.: 0606593027003912 | External Ref.: | Template: |

Message Text - Version 0

| | | |
|---|---------------------------------|-----------------------------------|
| Sender ABA: 021001033 | Sender Name: BANKERS NYC | Ref No.: 0606593027003912 |
| Recvr ABA: 121040114 | Recvr Name: PAC BK SF | Ref For Beneficiary: |
| Account Bank ID: | Account: 1150645039 | Acc. Type: Prod. Code: CTR |
| Ref IMAD: | As of Reason: | As of Date: |
| Imad: 19970606B1Q8384C003912 | Disposition: | |
| Omad: 19970606L1QFLAEL00005806061310FT01 | | |

OriginatorOriginator BankSLAVIANSKY BANK ZAPOROZHYE 330600 U
KRAINEBeneficiaryBeneficiary BankACC NO 151897
ACCOUNT OWNERACC NO 1150645039
EUROPEAN FEDERAL CREDIT BANKIntermediary BankInstructing BankDrawdown Debit AccountDrawdown Credit Account

Initiator ID:

Originator Bank Info: FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD.

Free Text:

B014186

THE PACIFIC BANK

From: THE PACIFIC BANK
To: 'fax:12684605455'
Subject: Customer Incoming Wire Advice - Fax
Date: Friday, June 06, 1997 1:21PM

Dear THE EUROPEAN FEDERAL CREDIT BK :

Your account number 1150645039 has been credited on 1997-06-06 for an incoming wire transfer as follows.

Beneficiary : ACCOUNT OWNER/AC-151897

Amount : \$1,000,000.00

Sender Information :

By Order Of : SLAVIANSKY BANK ZAPOROZHYE 330600 UKRAINE
Sender Bank : BANKERS NYC
Sender Bank ABA : 021001033

Additional Information :

Reference for Beneficiary :
Originator to Beneficiary Info : FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD.

Bank to Bank Information :

Sender Reference # : 0606593027003912
Sender Bank Information :
Bank to Bank Information:
Instruction Bank :
Intermediary Bank :
Beneficiary Bank : EUROPEAN FEDERAL CREDIT BANK/AC-1150645039
OMAD Key # : 0606 L1QFLAEL 000058 06061310 FT01

If you have any questions regarding this transaction, please contact your Account Officer or the Wire Transfer Department at (415) 576-2541.

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Incoming Message Print**Date:** 02-19-1999**Time:** 11:49:45

(c) Fundtech Systems

Message Information

| | | |
|--|-------------------------------------|-------------------------|
| Amount: 510,000.00 | Message ID: 970609092622M000 | Source: |
| Currency: USD | Latest Version: 0 | Priority: Medium |
| Value date: 1997-06-09 | Time: 09:26:24 | URC: |
| Bank ID: 001 | Department: WR | Status: COMPLETE |
| Message Type: 10 - Regular Funds Transfer Message | | |
| Message Subtype: | | |
| Fee: 0.00 | Service: FLM | Branch: 011 |
| Ref No.: 0609646936003427 | External Ref.: | Template: |

Message Text - Version 0

| | | |
|---|---------------------------------|-----------------------------------|
| Sender ABA: 021001033 | Sender Name: BANKERS NYC | Ref No.: 0609646936003427 |
| Recvr ABA: 121040114 | Recvr Name: PAC BK SF | Ref For Beneficiary: |
| Account Bank ID: | Account: 1150645039 | Acc. Type: Prod. Code: CTR |
| Ref IMAD: | As of Reason: | As of Date: |
| Imad: 19970609B1Q8384C003427 | Disposition: | |
| Omad: 19970609L1QFLAEL00003706091212FT01 | | |

OriginatorOriginator Bank

SLAVIANSKY BANK ZAPOROZHYE UKRAINE

BeneficiaryBeneficiary BankACC NO 151897
ACCOUNT OWNERD1150 645039 EUROPEAN FEDERAL CREDI
T BANKIntermediary BankInstructing BankDrawdown Debit AccountDrawdown Credit Account

Initiator ID:

Originator Bank Info: FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD.

Free Text:

THE PACIFIC BANK

From: THE PACIFIC BANK
To: 'fax:12684605455'
Subject: Customer Incoming Wire Advice - Fax
Date: Monday, June 09, 1997 10:07AM

Dear THE EUROPEAN FEDERAL CREDIT BK :

Your account number 1150645039 has been credited on 1997-06-09 for an incoming wire transfer as follows.

Beneficiary : ACCOUNT OWNER/AC-151897

Amount : \$510,000.00

Sender Information :

By Order Of : SLAVIANSKY BANK ZAPOROZHYE UKRAINE
Sender Bank : BANKERS NYC
Sender Bank ABA : 021001033

Additional Information :

Reference for Beneficiary :
Originator to Beneficiary Info : FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD.

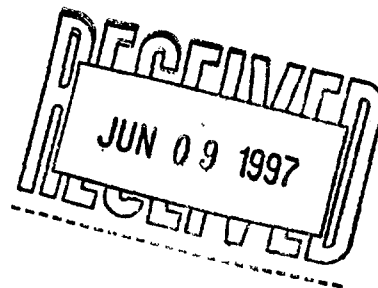
Bank to Bank Information :

Sender Reference # : 0609646936003427
Sender Bank Information :
Bank to Bank Information:
Instruction Bank :
Intermediary Bank :
Beneficiary Bank : D1150 645039 EUROPEAN FEDERAL CREDIT BANK
OMAD Key # : 0609 L1QFLAEL 000037 06091212 FT01

If you have any questions regarding this transaction, please contact your Account Officer or the Wire Transfer Department at (415) 576-2541.

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*Incoming Message Print***Date:** 02-19-1999**Time:** 11:58:04

(c) Fundtech Systems

Message Information

| | | |
|--|-------------------------------------|-------------------------|
| Amount: 2,000,000.00 | Message ID: 970610092449M000 | Source: |
| Currency: USD | Latest Version: 0 | Priority: Medium |
| Value date: 1997-06-10 | Time: 09:24:50 | URC: |
| Bank ID: 001 | Department: WIR | Status: COMPLETE |
| Message Type: 10 - Regular Funds Transfer Message | | |
| Message Subtype: | | |
| Fee: 0.00 | Service: FLM | Branch: 011 |
| Ref No.: 0610685635003380 | External Ref.: | Template: |

Message Text - Version 0

| | | |
|---|---------------------------------|-----------------------------------|
| Sender ABA: 021001033 | Sender Name: BANKERS NYC | Ref No.: 0610685635003380 |
| Recvr ABA: 121040114 | Recvr Name: PAC BK SF | Ref For Beneficiary: N |
| Account Bank ID: | Account: 1150645039 | Acc. Type: Prod. Code: BTR |
| Ref IMAD: | As of Reason: | As of Date: |
| Imad: 19970610B1Q8383C003380 | Disposition: | |
| Omad: 19970610L1QFLAEL00003706101210FT01 | | |

OriginatorOriginator Bank

SOMOLLI ENTERPRISES LTD.

BeneficiaryACC NO 151897
151897Beneficiary BankACC NO 1150645039
EUROPEAN FEDERAL CREDIT BANKIntermediary BankInstructing BankDrawdown Debit AccountDrawdown Credit Account

Initiator ID:

Originator Bank Info:

Free Text:

THE PACIFIC BANK

From: THE PACIFIC BANK
To: 'fax:12684605455'
Subject: Customer Incoming Wire Advice - Fax
Date: Tuesday, June 10, 1997 10:16AM

Dear THE EUROPEAN FEDERAL CREDIT BK :

Your account number 1150645039 has been credited on 1997-06-10 for an incoming wire transfer as follows.

Beneficiary : 151897/AC-151897

Amount : \$2,000,000.00

Sender Information :

By Order Of : SOMOLLI ENTERPRISES LTD.
Sender Bank : BANKERS NYC
Sender Bank ABA : 021001033

Additional Information :

Reference for Beneficiary : N
Originator to Beneficiary Info :

Bank to Bank Information :

Sender Reference # : 0610685635003380
Sender Bank Information :
Bank to Bank Information:
Instruction Bank :
Intermediary Bank :
Beneficiary Bank : EUROPEAN FEDERAL CREDIT BANK/AC-1150645039
OMAD Key # : 0610 L1QFLAEL 000037 06101210 FT01

If you have any questions regarding this transaction, please contact your Account Officer or the Wire Transfer Department at (415) 576-2541.

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Incoming Message Print**Date:** 02-19-1999**Time:** 12:00:28

(c) Fundtech Systems

Message Information

| | | |
|--|-------------------------------------|-------------------------|
| Amount: 1,036,000.00 | Message ID: 970611115556M000 | Source: |
| Currency: USD | Latest Version: 0 | Priority: Medium |
| Value date: 1997-06-11 | Time: 11:55:58 | URC: |
| Bank ID: 001 | Department: WIR | Status: COMPLETE |
| Message Type: 10 - Regular Funds Transfer Message | | |
| Message Subtype: | | |
| Fee: 0.00 | Service: FLM | Branch: 011 |
| Ref No.: 0611721753004178 | External Ref.: | Template: |

Message Text - Version 0

| | | |
|---|---------------------------------|-----------------------------------|
| Sender ABA: 021001033 | Sender Name: BANKERS NYC | Ref No.: 0611721753004178 |
| Recvr ABA: 121040114 | Recvr Name: PAC BK SF | Ref For Beneficiary: |
| Account Bank ID: | Account: 1150645039 | Acc. Type: Prod. Code: CTR |
| Ref IMAD: | As of Reason: | As of Date: |
| Imad: 19970611B1Q8383C004178 | Disposition: | |
| Omad: 19970611L1QFLAEL00008506111442FT01 | | |

Originator**Originator Bank**SLAVIANSKY BANK ZAPOROZHYE 330600 U
KRAINE**Beneficiary****Beneficiary Bank**ACC NO 151897
ACCOUNT OWNERACC NO 1150645039
EUROPEAN FEDERAL CREDIT BANK**Intermediary Bank****Instructing Bank****Drawdown Debit Account****Drawdown Credit Account****Initiator ID:****Originator Bank Info:** FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD.**Free Text:**

THE PACIFIC BANK

From: THE PACIFIC BANK
To: 'fax:12684605455'
Subject: Customer Incoming Wire Advice - Fax
Date: Wednesday, June 11, 1997 12:04PM

Dear THE EUROPEAN FEDERAL CREDIT BK :

Your account number 1150645039 has been credited on 1997-06-11 for an incoming wire transfer as follows.

Beneficiary : ACCOUNT OWNER/AC-151897

Amount : \$1,036,000.00

Sender Information :

By Order Of : SLAVIANSKY BANK ZAPOROZHYE 330600 UKRAINE
Sender Bank : BANKERS NYC
Sender Bank ABA : 021001033

Additional Information :

Reference for Beneficiary :
Originator to Beneficiary Info : FUNDS TRANSFER BY ORDER OF SOMOLLI ENTERPRISES LTD.

Bank to Bank Information :

Sender Reference # : 0611721753004178
Sender Bank Information :
Bank to Bank Information:
Instruction Bank :
Intermediary Bank :
Beneficiary Bank : EUROPEAN FEDERAL CREDIT BANK/AC-1150645039
OMAD Key # : 0611 L1QFLAEL 000085 06111442 FT01

If you have any questions regarding this transaction, please contact your Account Officer or the Wire Transfer Department at (415) 576-2541.

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EXHIBIT 17

| European Federal Credit Bank - Account No. 151897 - "Orphin S.A." | | | | Signatory: P. Kiritchenko | | | |
|---|-----------------|---------------|------------------|-------------------------------------|--|------------|---------------------------------------|
| Date | Deposits | Disbursements | Balance | Payor/Payee | Notes | Exhibit | Bates |
| 05/15/97 | \$ 1,099,970.00 | | \$ 1,099,970.00 | Orphin SA | AmerBank Acct 410-61310/F1 | 1527; 0405 | D003130; E001088 |
| 05/20/97 | | \$ 60,000.00 | \$ 1,039,970.00 | | | 1527 | D003130 |
| 05/20/97 | | \$ 500,000.00 | \$ 539,970.00 | | | 1527 | D003130 |
| 05/20/97 | | \$ 70,000.00 | \$ 469,970.00 | | | 1527 | D003130 |
| 05/28/97 | \$ 2,998,000.00 | | \$ 3,467,970.00 | Somolli Enterprises | via Pacific Bank | 1527 | D003130; D003224 |
| 05/28/97 | | \$ 10,000.98 | \$ 3,457,969.02 | | Travel | 1527 | D003130 |
| 05/30/97 | \$ 1,662,000.00 | | \$ 5,119,969.02 | Somolli Enterprises | via Pacific Bank | 1527 | D003130; D003225 |
| 05/30/97 | \$ 394,000.00 | | \$ 5,513,969.02 | Somolli Enterprises | via Pacific Bank | 1527 | D003130; D003231 |
| 05/30/97 | | \$ 25,000.00 | \$ 5,488,969.02 | Hill and Knowlton, Inc | | 1527 | D003130; D003130 |
| 06/02/97 | \$ 2,200,000.00 | | \$ 7,688,969.02 | Somolli Enterprises | via Pacific Bank | 1527 | D003130; D003130 |
| 06/03/97 | \$ 1,530,000.00 | | \$ 9,218,969.02 | Somolli Enterprises | via Pacific Bank | 1527 | D003130; D003255 |
| 06/04/97 | \$ 499,970.00 | | \$ 9,718,939.02 | Somolli Enterprises | via Pacific Bank | 1527 | D003130; D003239 |
| 06/04/97 | | \$ 2,452.95 | \$ 9,716,486.07 | | Travel NY-Ant Miami-SF | 1527 | D003130 |
| 06/05/97 | \$ 170,000.00 | | \$ 9,886,486.07 | Somolli Enterprises | via Pacific Bank | 1527 | D003130; D003242 |
| 06/06/97 | \$ 1,000,000.00 | | \$ 10,886,486.07 | Somolli Enterprises | via Pacific Bank | 1527 | D003130; D003244 |
| 06/09/97 | \$ 510,000.00 | | \$ 11,396,486.07 | Somolli Enterprises | via Pacific Bank | 1527 | D003130; D003246 |
| 06/10/97 | \$ 656.22 | | \$ 11,397,142.29 | Refund of Orphin Tickets | | 1527 | D003130; D003247 |
| 06/10/97 | \$ 2,000,000.00 | | \$ 13,397,142.29 | Somolli Enterprises | via Pacific Bank | 1527 | D003130; D003249 |
| 06/11/97 | \$ 1,036,000.00 | | \$ 14,433,142.29 | Somolli Enterprises | via Pacific Bank | 1527 | D003130; D003251 |
| 06/13/97 | | \$ 20,986.36 | \$ 14,412,155.93 | Aurelio A. Ferrari Trust Acct | CHF 30000.00 @1.4295 | 1527 | D003130; D003252 |
| 06/13/97 | | \$ 8,974.99 | \$ 14,403,180.94 | | IBC Formations | 1527 | D003130 |
| 06/13/97 | | \$ 4,235.00 | \$ 14,398,945.94 | Quark Int'l Ltd. | | 1527 | D003130 |
| 06/16/97 | \$ 1,000,000.00 | | \$ 15,398,945.94 | M. Invest Agency | | 1527 | D003130; D003264 |
| 06/17/97 | | \$ 295.00 | \$ 15,398,650.94 | Abacus Trust & Management Services | | 1527 | D003130; D003268 |
| 06/17/97 | | \$ 200,000.00 | \$ 15,198,650.94 | Brancross Insurance, Inc. | | 1527 | D003130; D003265 |
| 06/20/97 | | \$ 7,682.84 | \$ 15,190,968.10 | Neiman Marcus | for acct of Izabella G. Kiritchenko | 1527 | D003130; D003272 D003131; D003281; |
| 06/25/97 | \$ 1,399,970.00 | | \$ 16,590,938.10 | Orphin SA | AmerBank Acct 410-61310/F1 | 1527; 0405 | E001088 |
| 06/25/97 | | \$ 58,173.36 | \$ 16,532,764.74 | Prof. Dr. R. Issels/Dr. J. Stemmler | DM 100,000 | 1527 | D003131; D003277 |
| 06/26/97 | | \$ 17,955.00 | \$ 16,514,809.74 | | Companies Formation | 1527 | D003131 |
| 06/30/97 | | \$ 620.00 | \$ 16,514,189.74 | | Automotive - Limo's Service | 1527 | D003131 D003131; D003287; |
| 07/08/97 | \$ 4,499,970.00 | | \$ 21,014,159.74 | Orphin SA | AmerBank Acct 410-61310/F1 | 1527; 0405 | E001088 |
| 07/09/97 | | \$ 50,000.00 | \$ 20,964,159.74 | Telecompanija "Litar" | ref: Vznos V Listavnoy Fond of Fairway Int'l Inc | 1527 | D003131; D003291 |
| 07/10/97 | | \$ 12,596.10 | \$ 20,951,563.64 | | | 1527 | D003131 |
| 07/10/97 | | \$ 47,869.57 | \$ 20,903,694.07 | | | 1527 | D003131 D003131; D003296; |
| 07/11/97 | \$ 3,049,970.00 | | \$ 23,953,664.07 | Orphin SA | AmerBank Acct 410-61310/F1 | 1527; 0405 | E001089 D003131; D003303; |
| 07/14/97 | \$ 2,601,970.00 | | \$ 26,555,634.07 | Orphin SA | AmerBank Acct 410-61310/F1 | 1527; 0405 | E001089 |
| 07/24/97 | | \$ 108,500.00 | \$ 26,447,134.07 | Eugene Shenkar | | 1527 | D003131; D003304 |
| 07/29/97 | | \$ 2,101.00 | \$ 26,445,033.07 | | | 1527 | D003131 |
| 07/29/97 | | \$ 500.00 | \$ 26,444,533.07 | | | 1527 | D003131 |

| European Federal Credit Bank - Account No. 151897 - "Orphin S.A." | | | | Signatory: P. Kiritchenko | | | |
|---|------------------|------------------|-------------------|---------------------------------|---------------------------------------|-------------|-------------------|
| Date | Deposits | Disbursements | Balance | Payor/Payee | Notes | Exhibit | Bates |
| 07/30/97 | | \$ 4,629.91 | \$ 26,439,903.16 | | | 1527 | D003131 |
| 07/31/97 | | \$ 26,000,000.00 | \$ 439,903.16 | P. Lazarenko | Acct 37978 | 1527 | D003131; D003309 |
| 08/01/97 | \$ 8,199,985.00 | | \$ 8,639,888.16 | GHP Corp | from BSCS 5452/dpstd Merrill Lynch | 1527; 0536; | D003131; D003313; |
| 08/01/97 | \$ 13,999,985.00 | | \$ 22,639,873.16 | Carpo-53 | BSCS 5353/Dpstd Comm'l Bk #1752902 | 0128 | C010255; B044628 |
| 08/01/97 | \$ 518,603.53 | | \$ 23,158,476.69 | Swiss Bank and Trust | | 1527; 0503; | D003131; D003314; |
| 08/01/97 | \$ 13,999,985.00 | | \$ 37,158,461.69 | Carpo-53 | BSCS 5353/ Dpstd Pacific Bk 645039 | 0104 | C006643; B010040 |
| 08/01/97 | \$ 150,000.00 | | \$ 37,008,461.69 | | | 1527 | D003131; D003320 |
| 08/01/97 | \$ 36,200,000.00 | | \$ 808,461.69 | P. Lazarenko | Acct 37978 | 1527 | D003131; D003318 |
| 08/11/97 | \$ 2,500.00 | | \$ 805,961.69 | Andrei Souvorov | | 1527 | D003131; D003326 |
| 08/20/97 | \$ 7,160.00 | | \$ 798,801.69 | Andrei Souvorov | | 1527 | D003131; D003329 |
| 08/21/97 | \$ 23,250.00 | | \$ 775,551.69 | Victoria Kantazzhi | Unit #3706 | 1527 | D003131; D003331 |
| 08/21/97 | \$ 20,000.00 | | \$ 755,551.69 | Hiberian Constco Daniel O'Neill | for rent 880 Pacheco | 1527 | D003131; D003332 |
| 08/21/97 | \$ 16,000.00 | | \$ 739,551.69 | Eugene Shenkar | | 1527 | D003131; D003332 |
| 08/21/97 | \$ 8,703.11 | | \$ 730,848.58 | Neiman Marcus | for Izabella Kiritchenko | 1527 | D003131; D003332 |
| 08/21/97 | \$ 23,400.00 | | \$ 707,448.58 | Eugene Tokazev | Unit #3806 | 1527 | D003131; D003338 |
| 08/21/97 | \$ 23,700.00 | | \$ 683,748.58 | Leonid Pavlovsky | Unit #4006 | 1527 | D003131; D003338 |
| 08/21/97 | \$ 34,200.00 | | \$ 649,548.58 | Jeff Timosh | Unit #3404 | 1527 | D003132; D003331 |
| 08/25/97 | \$ 170,000.00 | | \$ 479,548.58 | Artin Fine Jewelry & Antiques | | 1527 | D003132; D003345 |
| 08/26/97 | \$ 581.66 | | \$ 478,966.92 | | July Travel Expenses | 1527 | D003132; D003348 |
| 08/29/97 | \$ 710.60 | | \$ 478,256.32 | Torq Development company | | 1527 | D003132; D003349 |
| 08/29/97 | \$ 351.67 | | \$ 477,904.65 | A. Liverant | Advanta Master Card | 1527 | D003132; D003351 |
| 09/09/97 | \$ 6,000.00 | | \$ 471,904.65 | Eugene Shenkar | | 1527 | D003132; D003351 |
| 09/09/97 | \$ 21,000.00 | | \$ 450,904.65 | OTP eskerbank R.T. Hungyria | ref: Vznos V Listavnoy Fond of Nemuro | 1527 | D003132; D003351 |
| 09/09/97 | \$ 1,000,000.00 | | \$ (549,095.35) | Privat-Service | Industrial Group LTD | 1527 | D003132; D003351 |
| 09/10/97 | \$ 8,000,000.00 | | \$ (8,549,095.35) | P. Lazarenko | Eurofed Acct 137978 | 1527 | D003132; D003351 |
| 09/10/97 | \$ 979,000.00 | | \$ (9,528,095.35) | | acct 120512 | 1527 | D003132 |
| 09/11/97 | \$ 10,000,000.00 | | \$ 471,904.65 | GHP Corp | Banque SCS Alliance #5452 | 1527 | D003132; D003355 |
| 09/11/97 | \$ 40,000.00 | | \$ 431,904.65 | Ukrainian Intermodia Corp. | | 1527 | D003132; D003356 |
| 09/11/97 | \$ 20,000.00 | | \$ 411,904.65 | Arfico International Corp. | | 1527 | D003132; D003356 |
| 09/15/97 | \$ 95,000.00 | | \$ 316,904.65 | Sakura Financial Corp. | | 1527 | D003132; D003368 |
| 09/15/97 | \$ 11,419.60 | | \$ 305,485.05 | Silver Sharp International Ltd | | 1527 | D003132; D003368 |
| 09/17/97 | \$ 2,180.00 | | \$ 307,665.05 | | Travel Peter K | 1527 | D003132 |
| 09/19/97 | \$ 500,000.00 | | \$ 807,665.05 | Paddox Industries Limited | from Credit Suisse | 1527 | D003132; D003371 |

| European Federal Credit Bank - Account No. 151897 - "Orphin S.A." | | | | Signatory: P. Kiritchenko | | | |
|---|-----------------|---------------|-----------------|--|---|---------|------------------|
| Date | Deposits | Disbursements | Balance | Payor/Payee | Notes | Exhibit | Bates |
| 09/30/97 | | \$ 4,426.42 | \$ 803,238.63 | St. James Club | Hotel Aug 97 PK & PL Vznoz V Ustavny Fond from Nemuro Industrial | 1527 | D003132; D003383 |
| 09/30/97 | | \$ 500,000.00 | \$ 303,238.63 | Information Technologies | Group Ltd. | 1527 | D003132; D003381 |
| 10/02/97 | | \$ 80,000.00 | \$ 223,238.63 | Arfico International Corp. | Wells Fargo Bank #0276046489 | 1527 | D003132; D003385 |
| 10/02/97 | | \$ 90,750.00 | \$ 132,488.63 | ABS Trading | Bank of America #00337-11973 | 1527 | D003132; D003385 |
| 10/08/97 | | \$ 100,000.00 | \$ 32,488.63 | Solar Ltd. (funds returned) | acc 11255700002 Capital Bank of Latvia | 1527 | D003132; D003389 |
| 10/10/97 | \$ 300,000.00 | | \$ 332,488.63 | G.H.P. Corp | Banque SCS Alliance | 1527 | D003133; D003391 |
| 10/10/97 | \$ 100,000.00 | | \$ 432,488.63 | Returned Funds | to Solar Ltd, Bk of Latvia | 1527 | D003133; D003393 |
| 10/10/97 | | \$ 50,000.00 | \$ 382,488.63 | | to acct 110-252 | 1527 | D003132; D003395 |
| 10/13/97 | | \$ 100,000.00 | \$ 282,488.63 | Solar Ltd. | acc 1125570001 Capital Bank of Latvia | 1527 | D003133; D003398 |
| 10/14/97 | | \$ 200,000.00 | \$ 82,488.63 | Green Home | Bank of Beirut and Arab Countries | 1527 | D003133; D003399 |
| 10/20/97 | | \$ 1,100.00 | \$ 81,388.63 | Andrei Souvorov | Banco Exterior S.A. Panama | 1527 | D003133; D003401 |
| 10/20/97 | | \$ 20,000.00 | \$ 61,388.63 | Arqus | Latvia - "from Bainfield Co. Ltd." | 1527 | D003133; D003403 |
| 10/29/97 | | \$ 556,603.77 | \$ (495,215.14) | Information Technologies | Group Ltd. | 1527 | D003133; D003405 |
| 10/29/97 | | \$ 500,000.00 | \$ (995,215.14) | Opus International Corp. LLC | Latvia | 1527 | D003133; D003405 |
| 10/31/97 | \$ 5,000,000.00 | | \$ 4,004,784.86 | G.H.P. Corp | Banque SCS Alliance #5452 | 1527 | D003133; C010250 |
| 11/05/97 | | \$ 100,000.00 | \$ 3,904,784.86 | Arfico International Corp. | Wells Fargo Bank #0276046489 | 1527 | D003133; D003410 |
| 11/05/97 | | \$ 47,869.57 | \$ 3,856,915.29 | Joint-Stok Company "Telecompanija "UTAR" | Ukraine | 1527 | D003133; D003413 |
| 11/05/97 | | \$ 500,000.00 | \$ 3,356,915.29 | Ukrainian-Panamic Company | "from Handa Int" | 1527 | D003133; D003412 |
| 11/07/97 | | \$ 47,904.07 | \$ 3,309,011.22 | Sachsen Fahnen GmbH & Co. | Dresden DEM 81,269.25 | 1527 | D003133; D003416 |
| 11/11/97 | \$ 10,000.00 | | \$ 3,319,011.22 | European Federal Credit Bk #5518 | Refund for Orphin for various travel | 1527 | D003133; D003420 |
| 11/12/97 | | \$ 80,000.00 | \$ 3,239,011.22 | ABS Trading Co. | "Loan from Agrosnabshu" | 1527 | D003133; D003421 |
| 11/18/97 | | \$ 350,000.00 | \$ 2,889,011.22 | European Consumer Services Group Greece | | 1527 | D003133; D003423 |
| 11/20/97 | | \$ 100,527.44 | \$ 2,788,483.78 | Sachsen Fahnen GmbH & Co. | DEM 173,108.25 | 1527 | D003133; D003425 |
| 11/27/97 | | \$ 20,000.00 | \$ 2,768,483.78 | Petrov-Kozmin | | 1527 | D003133; D003437 |
| 11/27/97 | | \$ 3,870.00 | \$ 2,764,613.78 | Consolidated Steelex Corp. | payment for limousine | 1527 | D003133; D003439 |
| 11/27/97 | | \$ 500,000.00 | \$ 2,264,613.78 | Opus International Corp. LLC | Blatic Int'l Bank, Latvia | 1527 | D003133; D003441 |
| 11/27/97 | | \$ 5,000.00 | \$ 2,259,613.78 | Olqa Lundell | Bank of America, San Anselmo | 1527 | D003133; D003451 |
| 11/27/97 | | \$ 100,000.00 | \$ 2,159,613.78 | Viborg LLC | Latvian Trade Bank | 1527 | D003133; D003429 |
| 11/27/97 | | \$ 200,000.00 | \$ 1,959,613.78 | | Bank of Cyprus | 1527 | D003133; D003427 |
| 11/28/97 | \$ 3,947.93 | | \$ 1,963,561.71 | Finance Charge | | 1527 | D003133 |
| 12/03/97 | | \$ 150,000.00 | \$ 1,813,561.71 | Joint-Stock Co. "Pravda Ukraine" | Vznos U Ustavniy Fond | 1527 | D003133; D003443 |
| 12/03/97 | | \$ 500,000.00 | \$ 1,313,561.71 | Privat-Service | Commercial Bank Zemelny Capital | 1527 | D003133; D003441 |
| 12/05/97 | | \$ 100,000.00 | \$ 1,213,561.71 | "RATA" | Central European Nat'l Bank - Budapest | 1527 | D003133; D003439 |
| 12/10/97 | | \$ 100,000.00 | \$ 1,113,561.71 | Petrov-Kozmin | | 1527 | D003133; D003446 |
| 12/12/97 | | \$ 500,000.00 | \$ 613,561.71 | Opus International Corp. LLC | Vznos V Ustavny Fond ot Nemuro Ind. Group Ltd. | 1527 | D003133; D003452 |
| 12/12/97 | | \$ 75,000.00 | \$ 538,561.71 | SPU "Information Technologies" | Ltd. | 1527 | D003133; D003448 |
| 12/12/97 | | \$ 99,000.00 | \$ 439,561.71 | House Line | Banco Bilbao Vizcaya "from GHP Corp" | 1527 | D003134; D003448 |
| 12/16/97 | \$ 4,000,000.00 | | \$ 4,439,561.71 | GHP Corp | Acct 5452 | 1527 | D003134 |
| 12/19/97 | | \$ 100,000.00 | \$ 4,339,561.71 | Fermerskoye Khozyaistvo "Etalon" | | 1527 | D003134; D003462 |

| European Federal Credit Bank - Account No. 151897 - "Orphin S.A." | | | | Signatory: P. Kiritchenko | | | |
|---|------------------|------------------|-----------------|--------------------------------|--|---------|------------------|
| Date | Deposits | Disbursements | Balance | Payor/Payee | Notes | Exhibit | Bates |
| 12/19/97 | | \$ 128,000.00 | \$ 4,211,561.71 | SPU "Information Technologies" | Vznos V Ustavny Fond ot Nemuro Ind. Group Ltd. | 1527 | D003134; D003466 |
| 12/22/97 | | \$ 500,000.00 | \$ 3,711,561.71 | Opus International Corp. LLC | | 1527 | D003134; D003460 |
| 12/29/97 | \$ 10,076.49 | | \$ 3,721,638.20 | | PK Travel to Hynqary | 1527 | D003134 |
| 12/30/97 | | \$ 0.47 | \$ 3,721,637.73 | Entry Correction | | 1527 | D003134 |
| 12/30/97 | | \$ 75,000.00 | \$ 3,646,637.73 | VISA Payment | | 1527 | D003134 |
| 12/30/97 | | \$ 35,000.00 | \$ 3,611,637.73 | VISA Payment | | 1527 | D003134 |
| 12/30/97 | | \$ 150,000.00 | \$ 3,461,637.73 | VISA Payment | | 1527 | D003134 |
| 12/31/97 | | \$ 1,059.70 | \$ 3,460,578.03 | | Return Tickets to Miami | 1527 | D003134 |
| 12/31/97 | \$ 11,380.47 | | \$ 3,471,958.50 | Finance Charge | | 1527 | D003134 |
| '97 TOTALS | \$ 84,308,619.64 | \$ 80,836,661.14 | | | | | |
| 01/12/98 | | \$ 18,151.97 | \$ 3,453,806.53 | | | 1527 | D003134 |
| 01/12/98 | | \$ 10,000.00 | \$ 3,443,806.53 | | | 1527 | D003134 |
| 01/12/98 | | \$ 20,000.00 | \$ 3,423,806.53 | | | 1527 | D003134 |
| 01/12/98 | | \$ 20,000.00 | \$ 3,403,806.53 | | | 1527 | D003134 |
| 01/13/98 | | \$ 4,500.00 | \$ 3,399,306.53 | VISA Payment | LK | 1527 | D003134 |
| 01/14/98 | | \$ 500,000.00 | \$ 2,899,306.53 | | | 1527 | D003134 |
| 01/15/98 | | \$ 350,000.00 | \$ 2,549,306.53 | | | 1527 | D003134 |
| 01/15/98 | | \$ 3,000.00 | \$ 2,546,306.53 | | | 1527 | D003134 |
| 01/15/98 | | \$ 304,000.00 | \$ 2,242,306.53 | | | 1527 | D003134 |
| 01/16/98 | | \$ 500,000.00 | \$ 1,742,306.53 | | | 1527 | D003134 |
| 01/16/98 | | \$ 88,463.00 | \$ 1,653,843.53 | | | 1527 | D003134 |
| 01/16/98 | | \$ 6,000.00 | \$ 1,647,843.53 | | | 1527 | D003134 |
| 01/20/98 | \$ 3,000,000.00 | | \$ 4,647,843.53 | GHP Corp | Acct 5452 | 1527 | D003135 |
| 01/20/98 | | \$ 500,000.00 | \$ 4,147,843.53 | | | 1527 | D003134 |
| 01/20/98 | | \$ 250,000.00 | \$ 3,897,843.53 | | | 1527 | D003135 |
| 01/20/98 | | \$ 50,000.00 | \$ 3,847,843.53 | | | 1527 | D003135 |
| 01/20/98 | | \$ 100,000.00 | \$ 3,747,843.53 | | | 1527 | D003135 |
| 01/20/98 | | \$ 50,000.00 | \$ 3,697,843.53 | VISA Payment | | 1527 | D003135 |
| 01/20/98 | | \$ 25,000.00 | \$ 3,672,843.53 | | | 1527 | D003135 |
| 01/20/98 | | \$ 90,000.00 | \$ 3,582,843.53 | | | 1527 | D003135 |
| 01/27/98 | | \$ 2,293.03 | \$ 3,580,550.50 | Advanta Business Cards | | 1527 | D003135 |
| 01/27/98 | | \$ 10.00 | \$ 3,580,540.50 | Fee | | 1527 | D003135 |
| 01/28/98 | | \$ 15.00 | \$ 3,580,525.50 | Fee | | 1527 | D003135 |
| 01/28/98 | | \$ 15.00 | \$ 3,580,510.50 | Fee | | 1527 | D003135 |
| 01/28/98 | | \$ 100,000.00 | \$ 3,480,510.50 | | | 1527 | D003135 |
| 01/28/98 | | \$ 500,000.00 | \$ 2,980,510.50 | | | 1527 | D003135 |
| 01/28/98 | | \$ 75.00 | \$ 2,980,435.50 | Fee | | 1527 | D003135 |
| 01/28/98 | | \$ 75.00 | \$ 2,980,360.50 | Fee | | 1527 | D003135 |
| 01/30/98 | | \$ 12,035.69 | \$ 2,968,324.81 | | | 1527 | D003135 |
| 01/30/98 | | \$ 15,000.00 | \$ 2,953,324.81 | | | 1527 | D003135 |
| 01/30/98 | | \$ 35,000.00 | \$ 2,918,324.81 | | | 1527 | D003135 |
| 01/30/98 | | \$ 18,000.00 | \$ 2,900,324.81 | | | 1527 | D003135 |
| 01/30/98 | | \$ 24,000.00 | \$ 2,876,324.81 | | | 1527 | D003135 |
| 01/30/98 | | \$ 30,000.00 | \$ 2,846,324.81 | | | 1527 | D003135 |

| European Federal Credit Bank - Account No. 151897 - "Orphin S.A." | | | | Signatory: P. Kiritchenko | | | |
|---|-----------------|---------------|-----------------|---------------------------|------------------------------|---------|---------|
| Date | Deposits | Disbursements | Balance | Payor/Payee | Notes | Exhibit | Bates |
| 01/30/98 | | \$ 80,000.00 | \$ 2,766,324.81 | | | 1527 | D003135 |
| 01/30/98 | | \$ 320,000.00 | \$ 2,446,324.81 | | | 1527 | D003135 |
| 01/30/98 | | \$ 75.00 | \$ 2,446,249.81 | Fee | | 1527 | D003135 |
| 01/30/98 | | \$ 50.00 | \$ 2,446,199.81 | Fee | | 1527 | D003135 |
| 01/30/98 | | \$ 50.00 | \$ 2,446,149.81 | Fee | | 1527 | D003135 |
| 01/30/98 | | \$ 50.00 | \$ 2,446,099.81 | Fee | | 1527 | D003136 |
| 01/30/98 | | \$ 50.00 | \$ 2,446,049.81 | Fee | | 1527 | D003136 |
| 01/30/98 | | \$ 50.00 | \$ 2,445,999.81 | Fee | | 1527 | D003136 |
| 01/30/98 | | \$ 50.00 | \$ 2,445,949.81 | Fee | | 1527 | D003136 |
| 01/30/98 | | \$ 50.00 | \$ 2,445,899.81 | Fee | | 1527 | D003136 |
| 01/30/98 | | \$ 7,902.46 | \$ 2,437,997.35 | VISA Payment | | 1527 | D003136 |
| 01/30/98 | \$ 10,599.62 | | \$ 2,448,596.97 | Finance Charge | | 1527 | D003136 |
| 01/30/98 | | \$ 1,569.72 | \$ 2,447,027.25 | VISA Payment | | 1527 | D003136 |
| 02/02/98 | | \$ 100,000.00 | \$ 2,347,027.25 | | | 1527 | D003136 |
| 02/02/98 | | \$ 200,000.00 | \$ 2,147,027.25 | | | 1527 | D003136 |
| 02/02/98 | | \$ 75.00 | \$ 2,146,952.25 | Fee | | 1527 | D003136 |
| 02/02/98 | | \$ 75.00 | \$ 2,146,877.25 | Fee | | 1527 | D003136 |
| 02/03/98 | | \$ 15.00 | \$ 2,146,862.25 | Fee | | 1527 | D003136 |
| 02/12/98 | | \$ 100,000.00 | \$ 2,046,862.25 | VISA Payment | Acct credited | 1527 | D003136 |
| 02/17/98 | | \$ 631.00 | \$ 2,046,231.25 | | Transfer ticket to San Diego | 1527 | D003136 |
| 02/17/98 | | \$ 50.00 | \$ 2,046,181.25 | Fee | | 1527 | D003136 |
| 02/18/98 | | \$ 500,000.00 | \$ 1,546,181.25 | | | 1527 | D003136 |
| 02/18/98 | | \$ 300,000.00 | \$ 1,246,181.25 | | | 1527 | D003136 |
| 02/18/98 | | \$ 2,500.00 | \$ 1,243,681.25 | | | 1527 | D003136 |
| 02/18/98 | | \$ 50.00 | \$ 1,243,631.25 | Fee | | 1527 | D003136 |
| 02/18/98 | | \$ 75.00 | \$ 1,243,556.25 | Fee | | 1527 | D003136 |
| 02/18/98 | | \$ 75.00 | \$ 1,243,481.25 | Fee | | 1527 | D003136 |
| 02/19/98 | | \$ 70,000.00 | \$ 1,173,481.25 | | | 1527 | D003136 |
| 02/19/98 | | \$ 150,000.00 | \$ 1,023,481.25 | | | 1527 | D003136 |
| 02/19/98 | | \$ 50,000.00 | \$ 973,481.25 | | | 1527 | D003136 |
| 02/19/98 | | \$ 500,000.00 | \$ 473,481.25 | | | 1527 | D003136 |
| 02/19/98 | | \$ 75.00 | \$ 473,406.25 | fee | | 1527 | D003136 |
| 02/19/98 | | \$ 50.00 | \$ 473,356.25 | Fee | | 1527 | D003136 |
| 02/19/98 | | \$ 75.00 | \$ 473,281.25 | Fee | | 1527 | D003136 |
| 02/19/98 | | \$ 50.00 | \$ 473,231.25 | Fee | | 1527 | D003136 |
| 02/24/98 | | \$ 2,983.87 | \$ 470,247.38 | VISA Payment | | 1527 | D003137 |
| 02/24/98 | | \$ 818.68 | \$ 469,428.70 | VISA Payment | | 1527 | D003137 |
| 02/26/98 | \$ 1,000,000.00 | | \$ 1,469,428.70 | GHP Corp | Acct 5452 | 1527 | D003137 |
| 02/26/98 | | \$ 700,000.00 | \$ 769,428.70 | | | 1527 | D003137 |
| 02/26/98 | | \$ 135,000.00 | \$ 634,428.70 | VISA Payment | Security Deposit | 1527 | D003137 |
| 02/26/98 | | \$ 150,000.00 | \$ 484,428.70 | | | 1527 | D003137 |
| 02/26/98 | | \$ 3,117.00 | \$ 481,311.70 | | Add Pmt #4210440010000160 | 1527 | D003137 |
| 02/27/98 | | \$ 17,060.57 | \$ 464,251.13 | | | 1527 | D003137 |
| 02/27/98 | | \$ 50.00 | \$ 464,201.13 | Fee | | 1527 | D003137 |
| 02/27/98 | | \$ 15.00 | \$ 464,186.13 | Fee | | 1527 | D003137 |

| European Federal Credit Bank - Account No. 151897 - "Orphin S.A." | | | | Signatory: P. Kiritchenko | | | |
|---|-----------------|-----------------|-----------------|---------------------------|-----------------------|------------|------------------|
| Date | Deposits | Disbursements | Balance | Payor/Payee | Notes | Exhibit | Bates |
| 02/27/98 | \$ 4,467.32 | | \$ 468,653.45 | Finance Charge | | 1527 | D003137 |
| 03/03/98 | | \$ 200,000.00 | \$ 268,653.45 | | | 1527 | D003137 |
| 03/03/98 | | \$ 70,000.00 | \$ 198,653.45 | | | 1527 | D003137 |
| 03/03/98 | | \$ 100,000.00 | \$ 98,653.45 | | | 1527 | D003137 |
| 03/03/98 | | \$ 75.00 | \$ 98,578.45 | Fee | | 1527 | D003137 |
| 03/03/98 | | \$ 50.00 | \$ 98,528.45 | Fee | | 1527 | D003137 |
| 03/03/98 | | \$ 75.00 | \$ 98,453.45 | Fee | | 1527 | D003137 |
| 03/04/98 | | \$ 1,351.35 | \$ 97,102.10 | VISA Payment | | 1527 | D003137 |
| 03/09/98 | \$ 20,000.00 | | \$ 117,102.10 | | Travel Jan & Feb 98 | 1527 | D003137 |
| 03/09/98 | | \$ 290,000.00 | \$ (172,897.90) | | | 1527 | D003137 |
| 03/09/98 | | \$ 75.00 | \$ (172,972.90) | Fee | | 1527 | D003137 |
| 03/13/98 | \$ 400,000.00 | | \$ 227,027.10 | Bainfield Ltd. | BSCS 5383 | 1527; 0515 | D003137; C009838 |
| 03/16/98 | | \$ 100,000.00 | \$ 127,027.10 | | | 1527 | D003137 |
| 03/16/98 | | \$ 75.00 | \$ 126,952.10 | Fee | | 1527 | D003137 |
| 03/18/98 | | \$ 20,000.00 | \$ 106,952.10 | | | 1527 | D003137 |
| 03/18/98 | | \$ 50.00 | \$ 106,902.10 | Fee | | 1527 | D003137 |
| 03/24/98 | | \$ 24.00 | \$ 106,878.10 | Fee | | 1527 | D003137 |
| 03/24/98 | | \$ 48,095.00 | \$ 58,783.10 | | | 1527 | D003138 |
| 03/24/98 | | \$ 50.00 | \$ 58,733.10 | fee | | 1527 | D003138 |
| 03/24/98 | | \$ 6,114.58 | \$ 52,618.52 | VISA Payment | | 1527 | D003138 |
| 03/31/98 | \$ 460.24 | | \$ 53,078.76 | Finance Charge | | 1527 | D003138 |
| 04/01/98 | | \$ 6,000.00 | \$ 47,078.76 | | | 1527 | D003138 |
| 04/01/98 | | \$ 300.00 | \$ 46,778.76 | | | 1527 | D003138 |
| 04/08/98 | | \$ 490.00 | \$ 46,288.76 | | | 1527 | D003138 |
| 04/14/98 | | \$ 5,000.00 | \$ 41,288.76 | VISA Payment | | 1527 | D003138 |
| 04/14/98 | | \$ 1,497.81 | \$ 39,790.95 | VISA Payment | | 1527 | D003138 |
| 04/16/98 | \$ 4,006,985.00 | | \$ 4,046,775.95 | | Swiss Bk Corp, Zurich | 1527; 0104 | D003138; B010143 |
| 04/16/98 | | \$ 300,000.00 | \$ 3,746,775.95 | | | 1527 | D003138 |
| 04/16/98 | | \$ 75.00 | \$ 3,746,700.95 | | | 1527 | D003138 |
| 04/16/98 | | \$ 300,000.00 | \$ 3,446,700.95 | | | 1527 | D003138 |
| 04/16/98 | | \$ 75.00 | \$ 3,446,625.95 | | | 1527 | D003138 |
| 04/17/98 | | \$ 14,470.51 | \$ 3,432,155.44 | | | 1527 | D003138 |
| 04/17/98 | | \$ 2,400,000.00 | \$ 1,032,155.44 | | | 1527 | D003138 |
| 04/17/98 | | \$ 75.00 | \$ 1,032,080.44 | | | 1527 | D003138 |
| 04/22/98 | | \$ 10,701.81 | \$ 1,021,378.63 | | | 1527 | D003138 |
| 04/23/98 | | \$ 5,862.21 | \$ 1,015,516.42 | VISA Payment | | 1527 | D003138 |
| 04/23/98 | | \$ 300,000.00 | \$ 715,516.42 | | | 1527 | D003138 |
| 04/23/98 | | \$ 75.00 | \$ 715,441.42 | | | 1527 | D003138 |
| 04/28/98 | | \$ 100,000.00 | \$ 615,441.42 | VISA Payment | | 1527 | D003138 |
| 04/28/98 | | \$ 30.00 | \$ 615,411.42 | Fee | | 1527 | D003138 |
| 04/30/98 | \$ 45.00 | | \$ 615,456.42 | | Reversal SVC | 1527 | D003138 |
| 04/30/98 | \$ 2,328.09 | | \$ 617,784.51 | Finance Charge | | 1527 | D003139 |
| 05/13/98 | | \$ 617,784.51 | \$ | | To Close Acc | 1527 | D003139 |
| 05/19/98 | | \$ 10,000.00 | \$ (10,000.00) | VISA Payment | | 1527 | D003139 |

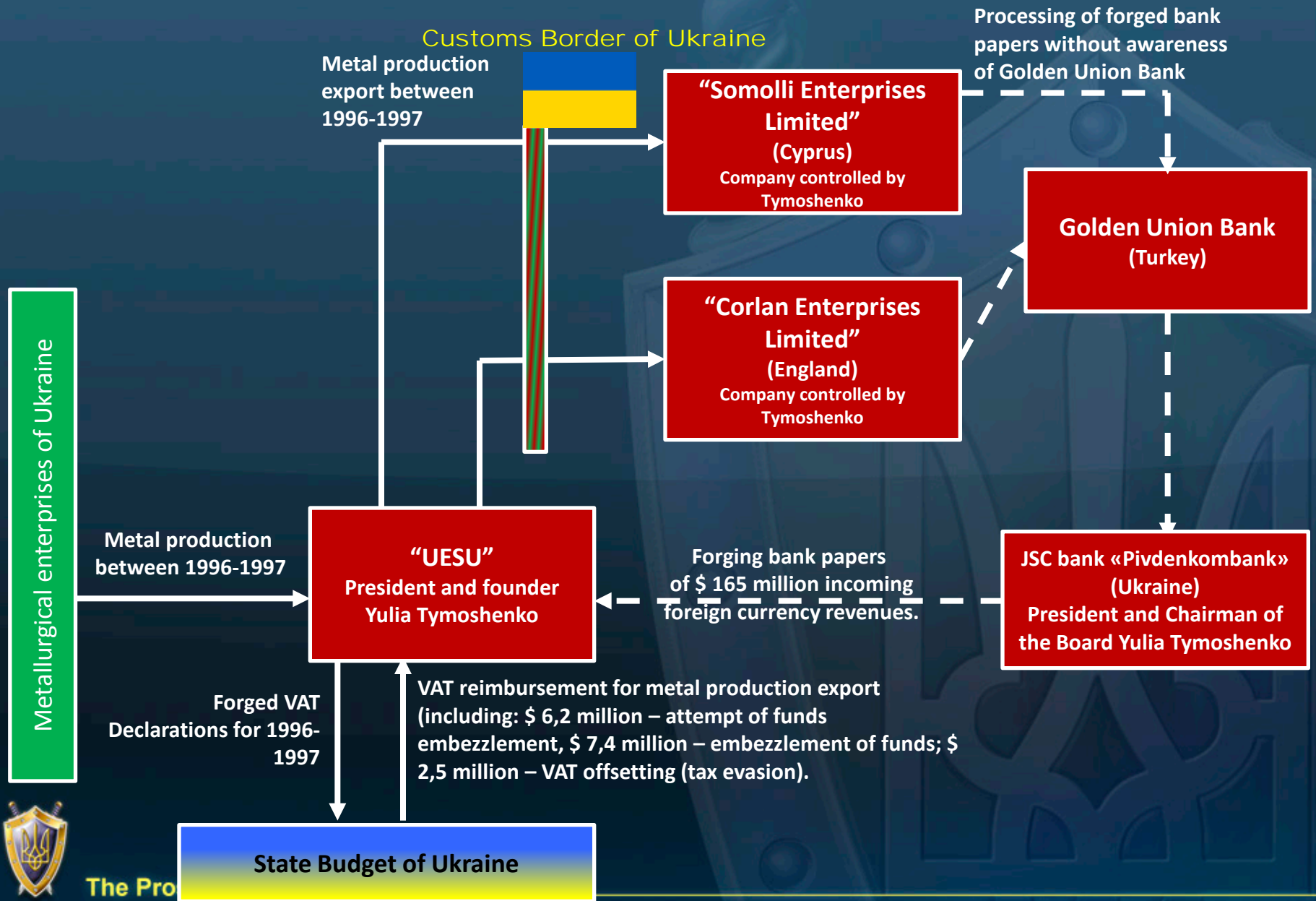
| European Federal Credit Bank - Account No. 151897 - "Orphin S.A." | | | | Signatory: P. Kiritchenko | | | |
|---|------------------|------------------|----------------|---------------------------|------------------|---------|---------|
| Date | Deposits | Disbursements | Balance | Payor/Payee | Notes | Exhibit | Bates |
| 05/28/98 | | \$ 2,656.00 | \$ (12,656.00) | | House & Car Rent | 1527 | D003139 |
| 05/29/98 | \$ 12,656.00 | | \$ - | | To Close Acct | 1527 | D003139 |
| '98 TOTALS | \$ 8,457,541.27 | \$ 11,929,499.77 | | | | | |
| GRAND TOT | \$ 92,766,160.91 | \$ 92,766,160.91 | | | | | |

EXHIBIT 18

Schemes of withdrawal of "UESU" monetary funds offshore from Ukraine



Criminal schemes of UESU concealment of foreign currency revenues, embezzlement of state property and tax evasion



Scheme of VAT tax evasion in natural gas trading by "UESU"

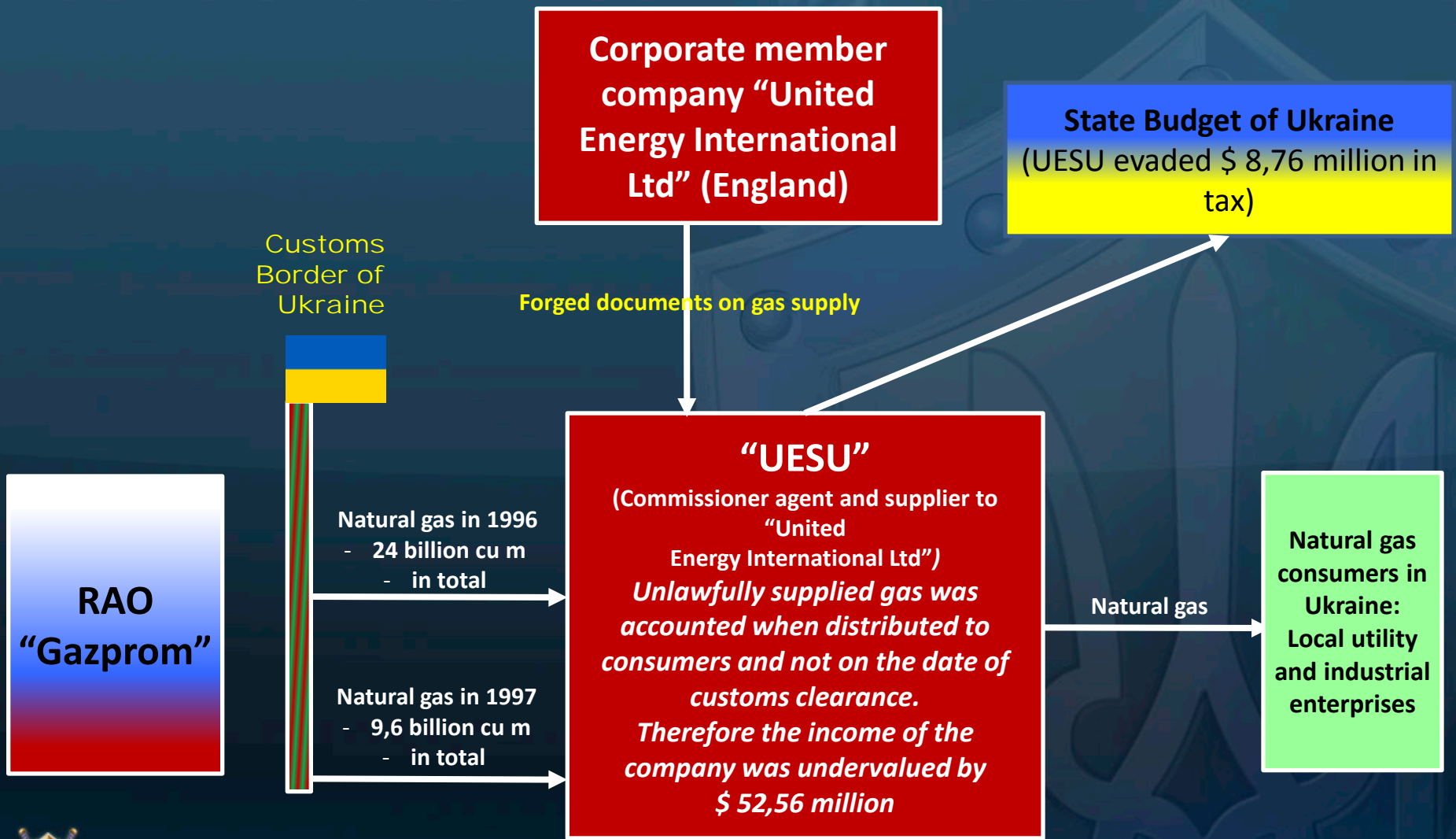


EXHIBIT 19

PIVDENCOMBANK

DONETSK, UKRAINE

SWIFT: PCBD UA 2X

Correspondent Account No.: 04447539

With Bank: DEUTSCHE BANK TRUST COMPANY AMERICAS,
NEW YORK, NY US

SWIFT: BKTR US 33

17/03 '99 WED 16:05 FAX 0171 491 1492

UNITED ENERGY INT.

→→→ WHPAYNE

006

FROM : Panasonic TAD/FAX

PHONE NO. : 472549

Aug. 07 1997 11:45AM P03

SOMOLLI ENTERPRISES LIMITED

N901V-97

7.08.97

UNITED ENERGY INTERNATIONAL LTD
41 Dover Street
London W1X 3RB

As per our instruction to you, kindly effect the payment in favour of

Payee: **KIEV SUDOREMONT PLANT**

Bank: **JSCB «PIVDENCOMBANK»
DNEPROPETROVSK, UKRAINE**

Account: **3180576**

Correspondent Bank: **THE BANK OF NEW-YORK
48 WALL STREET, NEW YORK, USA**

Swift: **IRVT US 3N**

Correspondent account: **890-0260-246**

Currency: **US DOLLARS 100,000
(one hundred thousand dollars only)**

payment's details: **accordance with the contract no.96 from 17.07.97.**

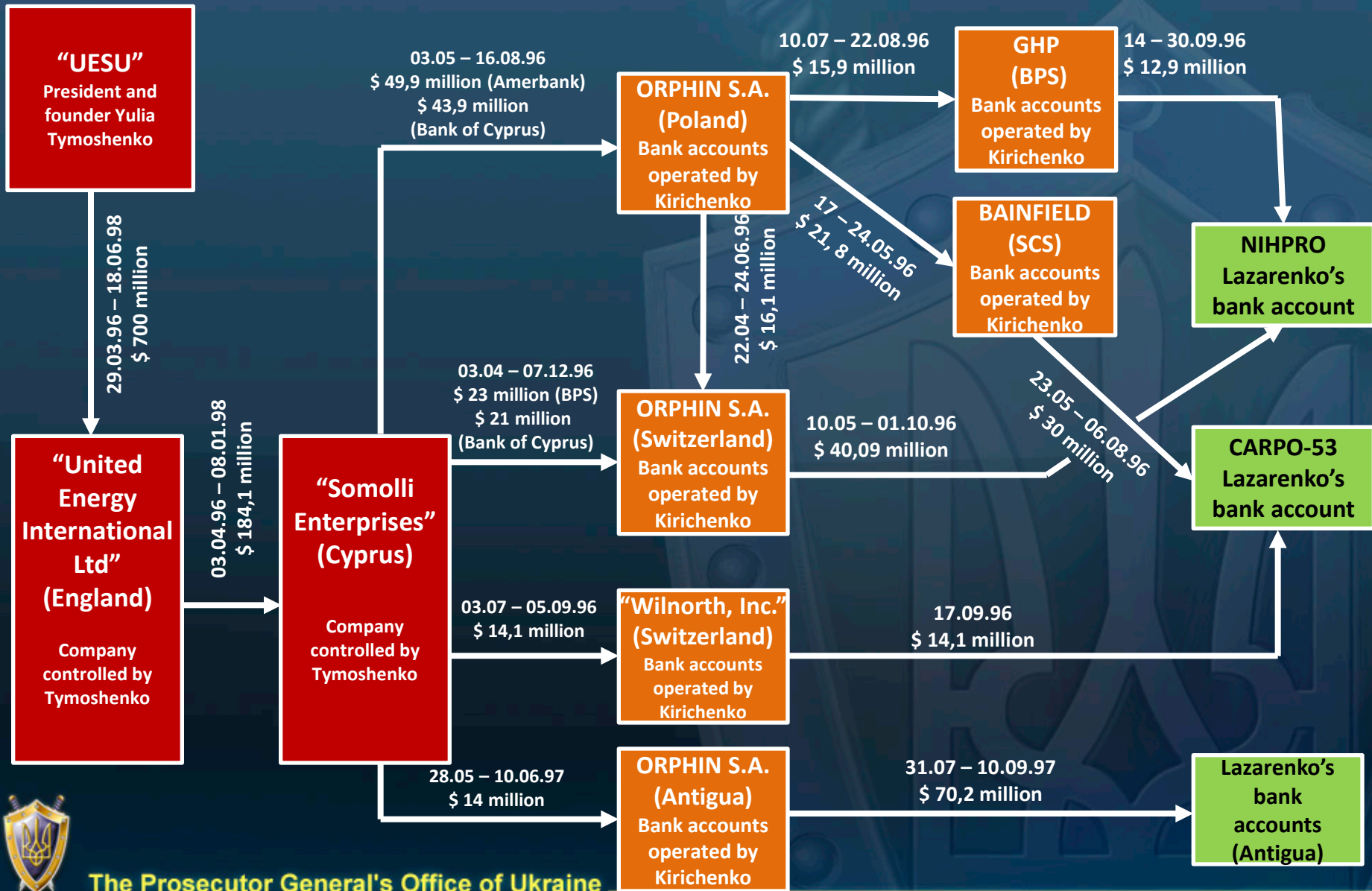
Signed for and on behalf of **SOMOLLI ENTERPRISES LIMITED**

Duly Authorised

**SOMOLLI ENTERPRISES LIMITED
NICOSIA - CYPRUS**

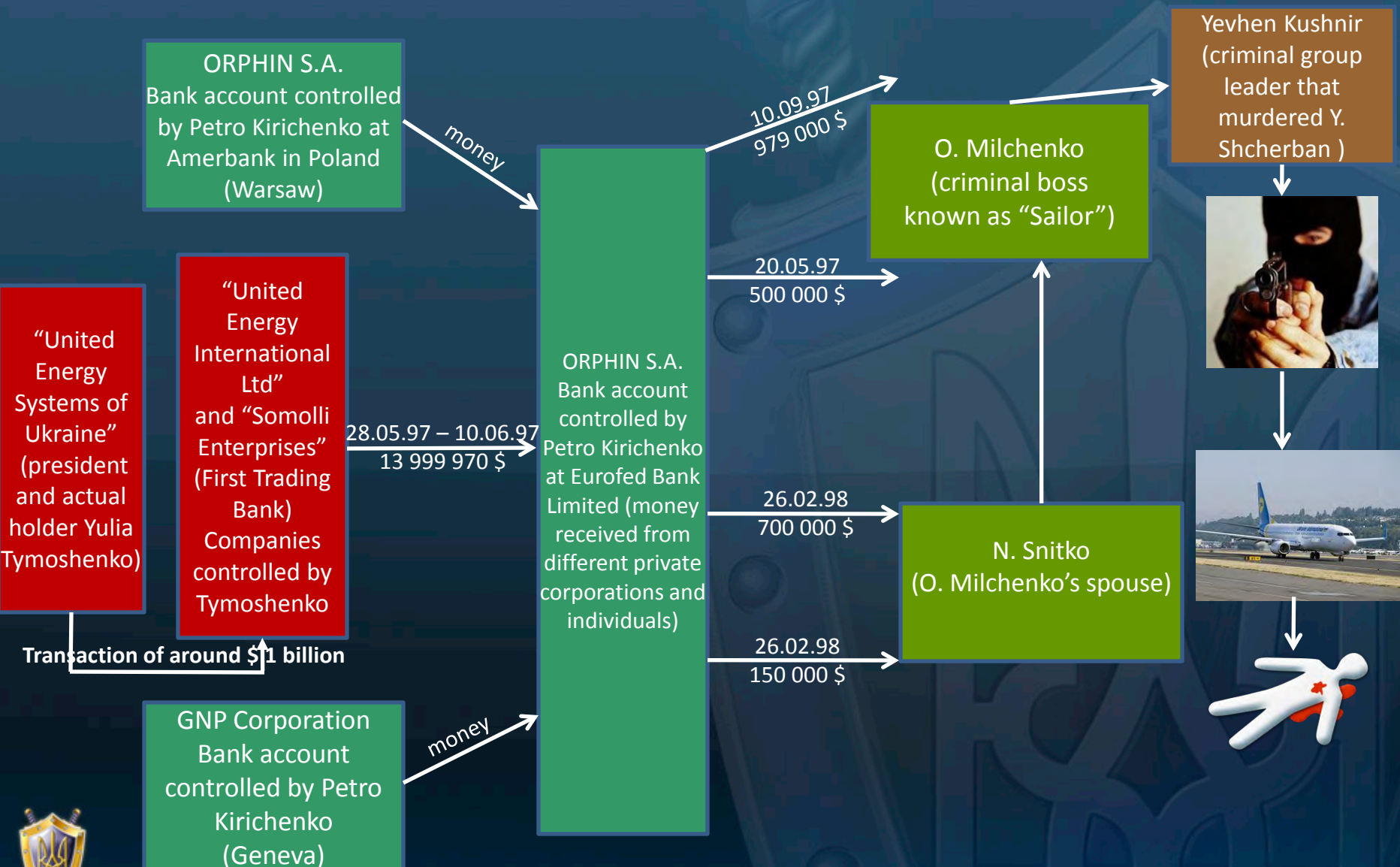
EXHIBIT 20

Scheme of bank transfers from "Somolli Enterprises" accounts to Lazarenko's accounts

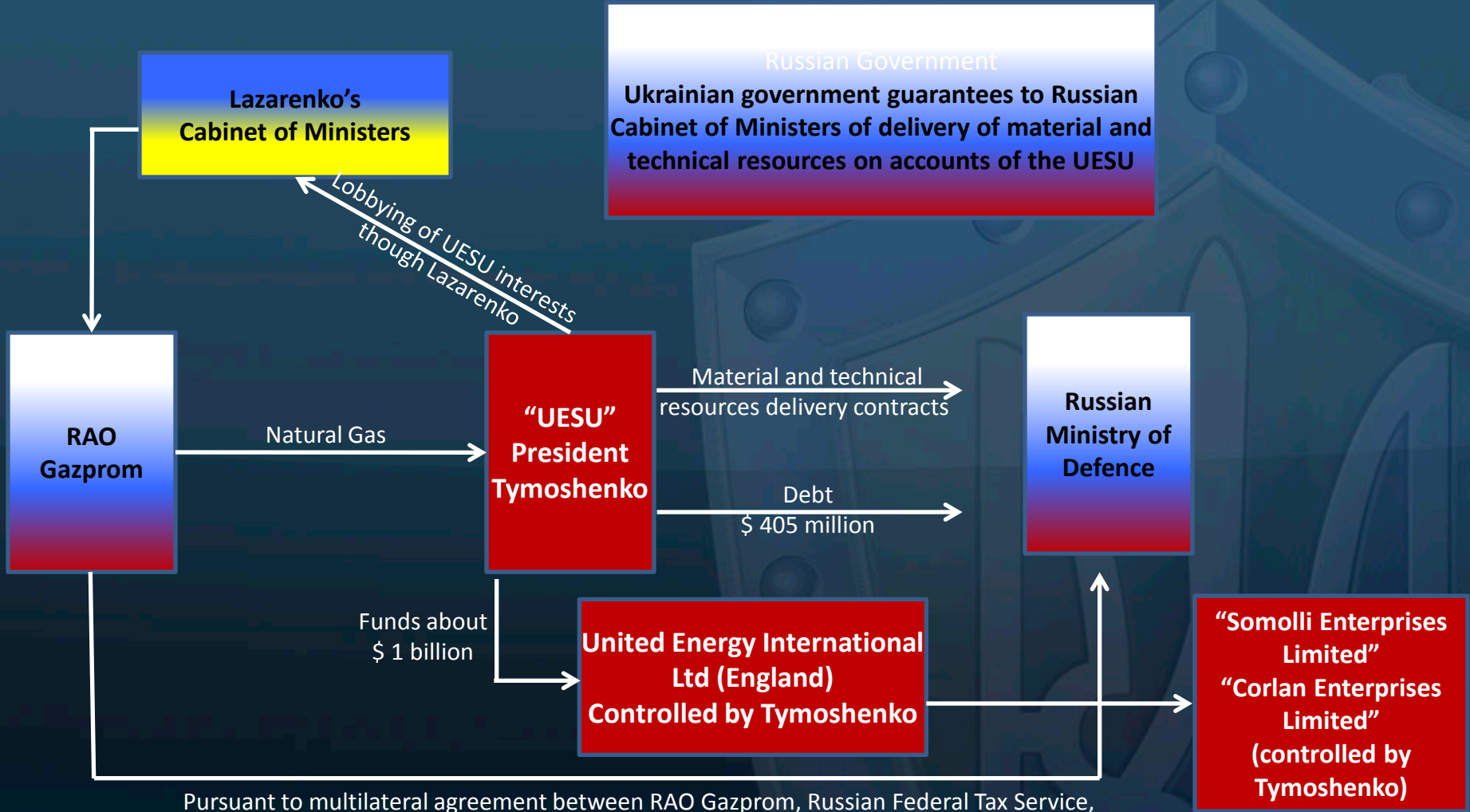


Criminal schemes of funds in circulation from "UESU" and foreign companies controlled by Tymoshenko to Orphin S.A. bank account (P. Kirichenko) from which the payments were transferred to accounts of organizers of contract killing of Deputy Y. Shcherban

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Criminal scheme of Tymoshenko and her "UESU" associates who conspired to attempt to embezzle state property by unlawful reimbursement from the state budget of "UESU" debt



Pursuant to multilateral agreement between RAO Gazprom, Russian Federal Tax Service, Russian Treasury, UESU, United Energy International Ltd and Federal Reserve Bank the UESU debt to RAO Gazprom was transferred as a debt to Russian Ministry of Defence



Criminal mechanism of income tax evasion by Yulia Tymoshenko between 1996-1998

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