

HOTEL VENETIA CO SA									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADDRESS									
ACCOUNT NO.									
	2006	2007	2008	2009	2010	2011			
A. BANCA COMERCIALA ROMANA - BUCURESTI SECTOR 1 BRANCH									
CALEA VICTORIEI STR.NR.155,SECTOR 1,BUCURESTI,ROMANIA									
RO65RNCB0072049706490001	16,834	1,136	1,432	444	415	406			
RO11RNCB0072049706490001	194,662	132,607	818	647	854	790			
RO38RNCB0072049706490001	367	410	388	292	299	292			
B. ALPHA BANK ROMANIA									
LIBERTATI BDV.NR.10,SECTOR 5,BUCURESTI,ROMANIA									
RO35BUCU029801832511EU01	663,808	83,818	1	1	1	1			
RO78BUCU029801832511RO01	374,423	4,279	84	62,532	695	726			
RO92BUCU029801832511US01	20	23	22	18	17	18			

AFRODITA ESTIVAL SRL		MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH								
BANK ADDRESS								
ACCOUNT NO.		2006	2007	2008	2009	2010	2011	
A. BANCA COMERCIALA ROMANA - NEPTUN BRANCH								
COMPLEX DUNAREA, STATIUNEA NEPTUN, JUD. CONSTANTA, ROMANIA								
RO36RNCB0122015211200001		7,853	2,995	611	477	431	426	
B. RAIFFEISEN BANK ROMANIA - EFORIE NORD BRANCH								
REPUBLICII BDV.NR.2, STATIUNEA EFORIE NORD, JUD. CONSTANTA, ROMANIA								
RO57RZBR0000060003254978		21,416	1,928,242	216,388	133,158	117,145	56,633	

AGERCOM GRUP SRL		MAXIMUM AMOUNT FOR A DAY (USDOLLARS)					
BANK - BRANCH		2006	2007	2008	2009	2010	2011
BANK ADDRESS							
ACCOUNT NO.							
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH							
DOAMNEI STR., NR. 17-19, SECTOR 3, BUCURESTI, ROMANIA							
RO94FNNB001202016226RO01		11,779					

METACOM GRUP SRL		MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH								
BANK ADDRESS								
ACCOUNT NO.		2006	2007	2008	2009	2010	2011	
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH								
DOAMNEI STR., NR. 17-19, SECTOR 3, BUCURESTI, ROMANIA								
RO97FNNB001202016224RO01		22,924						

COMPREST SA		MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH	BANK ADDRESS	2006	2007	2008	2009	2010	2011	
ACCOUNT NO.								
A. UNICREDIT TIRIAC BANK (EX HVB BANK)- TRAIAN BRANCH.								
TRAIAN STR.NR.248.SECTOR 2,BUCURESTI,ROMANIA								
RO30BACX000003019761000		26,740	36,189	30,762	52,955	103,131	151,505	
B. RBS ROMANIA BANK (EX ABN AMRO BANK) - WTC BRANCH								
MONTREAL SQUARE,NR.1,WTC,SECTOR 1,BUCURESTI,ROMANIA								
RO04ABNA410026410062746		86,942	187,510	538,440	217,847	231,309	140,974	
C. PIRAEUS BANK - PALLADY BRANCH								
THEODOR PALLADY BDV.NR.2,SECTOR 3,BUCURESTI,ROMANIA								
RO33PIRB4231728799001000						6	297,595	
D. BANCA TRANSILVANIA								
THEODOR PALLADY BDV.,NR.1,BL.26,SECTOR 3,BUCURESTI ROMANIA								
RO84BTRL04701202B88747XX			10,031	8,018	11,578	45,430	52,735	
E. RAIFFEISEN BANK - LIVIU REBREANU BRANCH								
LIVIU REBREANU STR.NR.14,BL.K3,SECTOR 3,BUCURESTI ROMANIA								
RO16RZBR0000060012991606						635	45,602	
F. VOLKSBANK								
CAMIL RESSU BDV.NR68,BL.1B,SECTOR 3,BUCURESTI ROMANIA								
RO57VBBU2511BU1326842701							131,358	

NBN COM SRL		MAXIMUM AMOUNT FOR A DAY (USDOLLARS)				
BANK - BRANCH						
BANK ADDRESS						
ACCOUNT NO.	2006	2007	2008	2009	2010	2011
A. RAIFFEISEN BANK - BUCURESTI BRANCH						
CALEA VICTORIEI STR.NR.63-81,SECTOR 1,BUCURESTI,ROMANIA						
RO59RZBR000060000680465	18,754	22,632	17,546	16,865	14,967	95,539

GRUPUL ROMAN DE INVESTITII-GRI SRL		MAXIMUM AMOUNT FOR A DAY (USDOLLARS)					
BANK - BRANCH		2006	2007	2008	2009	2010	2011
BANK ADDRESS							
ACCOUNT NO.							
A. CREDIT EUROPE BANK (EX FINANSBANK) - DOAMNEI BRANCH DOAMNEI STR., NR. 17-19, SECTOR 3, BUCURESTI, ROMANIA RO27FNNB001201052881RO02							
D. OTP BANK (EX ROBANK) - UNIREA BRANCH UNIRII BDV. NR. 58, SECTOR 3, BUCURESTI, ROMANIA RO22BNRB110000020494RO01							

AGREMENT SERV SRL	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)					
BANK - BRANCH						
BANK ADRESS						
ACCOUNT NO.	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA - BUCURESTII NOI BRANCH BUCURESTII NOI BDV.NR.170,SECTOR 1,BUCURESTI,ROMANIA RO52RNCB5015000005250001	4,338					
B. UNICREDIT TIRIAC BANK (EX HVB BANK)- CHARLES DU GAULLE BRANCH CHARLES DU GAULLE SQUARE,NR.15,SECTOR 1,BUCURESTI,ROMANIA RO08BACX0000000031328310	10,835	24,376	37,589	2,596		

TERRA INVEST SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADDRESS									
ACCOUNT NO.									
A. OTP BANK (EX ROBANK)- UNIREA BRANCH									
UNIRII BDV.NR.58,SECTOR 3,BUCURESTI,ROMANIA									
RO74BNRB110000047587R001									
2006	2007	2008	2009	2010	2011				
19,354	15,878								

AGREMENT SERV SRL	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)				
BANK - BRANCH					
BANK ADDRESS					
ACCONT NO.	2006	2007	2008	2009	2010
A. BANCA COMERCIALA ROMANA - PIPERA BRANCH					2011
DIMITRIE POMPEI STR.NR.6C,SECTOR 2,BUCURESTI,ROMANIA					
RO16RNCB0070002473970001	24,375	18,687			

	A	B	C	D	E	F	G
1	GAMA MAC GRUP SRL						
2	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
3	BANK - BRANCH						
4	BANK ADDRESS						
5	ACCOUNT NO.	2006	2007	2008	2009	2010	2011
6	A. UNICREDIT TIRIAC BANK (EX HVB BANK) - ION MIHALACHE BRANCH						
7	ION MIHALACHE BDV., NR. 70-82, BL. 45, SECTOR 1, BUCURESTI, ROMANIA						
8	RO94BACX0000000249907000	3,914	2,786	1,988	1,738	16,766	98,441

PROBLEMN MANECIU SRL									
MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH									
BANK ADDRESS									
ACCOUNT NO.	2006	2007	2008	2009	2010	2011			
A. BRD GROUP SOCIETE GENERALE - VALENII DE MUNTE BRANCH									
BEREVOIESTI STR.NR.1,BL.E9,GROUNDFLOR,VALENII DE MUNTE,JUD.PRAHOVA,ROMANIA.									
RO03BRDE300SV82591413000									11,256

ANFRANCE IMPEX SRL		MAXIMUM AMOUNT FOR A DAY (USDOLLARS)						
BANK - BRANCH								
BANK ADDRESS								
ACCOUNT NO.	2006	2007	2008	2009	2010	2011		
A. BRD GROUPE SOCIETE GENERALE - AVIATIEI BRANCH								
AV.ALEX.SERBANESCU STR.NR.31,SECTOR 1 ,BUCURESTI,ROMANIA								
RO38BRDE445SV12307724450	1,543	1,096	379	287	294	316		

INTERTRADE DISTRIBUTIE PRODUSE ALIMENTARE SRL		MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
BANK - BRANCH	BANK ADRESS	ACCOUNT NO.	2006	2007	2008	2009	2010	2011			
A. BANCA COMERCIALA ROMANA - PLEVNEI BRANCH											
CALEA PLEVNEI STR., NR.98, SECTOR 1, BUCURESTI,											
RO07RNCB0071011540900001			119,329	118,508							
RO77RNCB0071011540900002			55,301	55,512							
B. BRD GROUP SOCIETE GENERAL - TRIUMF BRANCH											
ION MIHALACHE BDV., NR.45, SECTOR 1, BUCURESTI, ROMANIA											
RO59BRDE4455V61957724450			113,916	402,211	773,247	80,507	1,663,291	783,898			
RO27BRDE4455V61958364450			30,610	292,553	904,289	105,567	45,417	70,599			
RO40BRDE4455V61958104450			54,137								
C. TREZORERIE - BUCURESTI											
SPLAIUL UNIRII STR., NR.6-8, SECTOR 4, BUCURESTI, ROMANIA											
RO69TREZ7025069XXX006559			16,613								
RO56TREZ7015069XXX007728				18,166	22,128	28,879					
RO24TREZ7005069XXX003225						21,396	17,259				
D. BANCA ITALO ROMENA - MILITARI BRANCH											
IULIU MANIU BDV. NR.59, BL.10A, SECTOR 6, BUCURESTI, ROMANIA											
RO29BITRBU3RON033034CC01						33,818	1,018,700	989,592			
RO60BITRBU3RON033034CK01							10,966	12,908			
RO45BITRBU3EUR033034CC01						32,787	488,261	411,634			