

Attachment B: Details of Illicit Payments by German Companies Documented in the Volcker Report

The following table contains all contracts and payments made by German companies under the Oil for Food Programme. The programme consisted of several phases, which are indicated in the second column. The goods category specifies what kind of humanitarian goods were delivered. The contract face value refers to the sum demanded by the supplier for the goods. The contract disbursements are the payments made to the supplier from the escrow account. The two amounts may differ due to the fact that some contracts were made in other currencies than US-\$ and different exchange rates were applied by UN. ASSF is the After-Sales-Service-Fee which was levied by the Iraqi authorities. The levied ASSF may differ from the ASSF that was actually paid by the suppliers. The table also states the source the Volcker-Commission used to verify the levied and paid ASSF. The last column indicates the Inland Transportation Fee that was paid for goods delivered through the harbour of Umm Qasr. The amount refers to payments made. A cross (†) indicates that the contract was assessed a fee, but that the data available were insufficient to determine or estimate the amount.

Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 2 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
ABZ Aggregate										
Bau GmbH										
830654	8	Skid mounted diesel engine fire fighting pump set	202,392	250,432	18,398	5	18,398	5**	IT required, but no specific information available	8
930388	9	Fire fighting pump, diesel and electric driven	202,392	218,374	18,398	5	18,398	5	900	4
Total			404,784	468,806	36,769		36,769		900	

* Partially confirmed by bank information.

** Fully confirmed by bank information.

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 3 -

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					Amount	Source	Amount	Source	Amount	Source
Astrapin Pharmazeutische Präparate										
802198	8	Medicine	289,183	291,689	26,289	6	26,517	7		
802202	8	Medicine	641,699	731,699	58,336	6	66,518	7		
901793	9	Fluphenazine	82,548	82,031	7,504	6	7,504	5		
Total			1,013,430	1,105,419	92,129		100,539			

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- 4 -

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					Amount	Source	Amount	Source	Amount	Source
B. Braun Medical France										
801665	8	Medical equipment and appliances	5,593,361	5,599,809	508,487	6	509,074	7		
801667	8	Medical equipment and appliances	4,251,070	4,150,444	386,461	6	377,313	7		
801668	8	Medical equipment and appliances	26,604	25,289	2,419	6	2,299	7		
802317	8	Medical equipment and appliances	376,200	422,503	34,200	6	38,409	7		
802318	8	Medical equipment and appliances	24,155	24,008	2,196	6	2,183	7		
802359	8	Medical equipment	1,868,091	1,958,272	169,826	6	178,025	7		
802360	8	Medical equipment and appliances	2,085,538	2,154,995	189,594	6	195,909	7		

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- 5 -

Total			14,225,019	14,335,320	1,293,183			1,303,212		
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					Amount	Source	Amount	Source	Amount	Source
Aesculap AG und KG										
801851	8	Medical equipment and appliances	1,997,983	1,901,468	181,635	6	172,861	7		
802469	8	Medical equipment and appliances	221,198	217,577	20,109	6	20,109	7		
802470	8	Medical equipment and appliances	384,373	386,349	34,943	6	35,123	7		
802537	8	Medical equipment	384,040	410,570	34,943	6	37,325	7		
Total			2,987,59	2,915,964	271,600		265,089			
Aesculap Motoric S.A.										
801532	8	Medical equipment and appliances	3,277,478	3,170,863	297,953	6	288,260	7		
Total			3,277,478	3,170,863	297,953		288,260			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 6 -

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					Amount	Source	Amount	Source	Amount	Source
B. Braun Melsungen A.G.										
801850	8	Medicine	2,087,813	2,032,493	189,801	6	184,772	7		
802126	8	Metronidazole	1,480,086	1,392,903	134,553	6	126,628	7		
802475	8	Medicine	55,008	54,673	5,001	6	4,970	7		
901652	9	Medical equipment and appliances	2,005,392	2,284,795	186,895	5	186,895	5		
901658	9	Medical equipment and appliances	203,500	42,934	18,500	5	3,807	5		
1000936	10	Medical equipment and appliances	577,828	639,171	52,553	5	52,553	5		
1002069	10	Medicine	111,372	136,951	10,125	5	10,125	5		
Total			6,570,999	6,583,920	597,428		569,750			

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- 7 -

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					Amount	Source	Amount	Source	Amount	Source
Bauer Spezial Tiefbau GmbH										
1100272	11	Machine for bored piles; accessories	1,459,969	1,607,406	132,714	5	146,116	7		
Total			1,459,969	1,607,406	132,714		146,116			
Biotest Pharma GmbH										
702782	7	Diagnostics kits	147,982	145,247	13,452	5	13,452	5		
802088	8	Medicine	3,449,715	3,326,756	313,610	6	302,432	7		
802177	8	Diagnostics kits	528,454	539,803	48,041	6	49,073	7		
901532	9	Serum; vaccine	353,503	397,564	32,135	5	32,135	5		
901653	9	Medicine	3,187,009	3,532,454	289,710	5	289,710	5		
1000939	10	Anti hepatitis B virus	96,936	95,856	8,813	5	8,813	5		
1200378	12	Medicine	1,042,077	-	94,729	5	94,729	5		

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 8 -

Total			8,805,676	8,037,680	800,490	790,344				
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					Amount	Source	Amount	Source	Amount	Source
Brabender oHG										
802641	8	Wheat gluten quality tester	170,490	198,286	15,499	6	18,026	7		
Total			170,490	198,286	15,499		18,026			
Carl Zeiss										
802238	8	Microscopes/ accessories	799,503	754,765	72,682	6	68,615	7		
Total			799,503	754,765	72,682		68,615			
Carl Zeiss GmbH										
802568	8	Microscopes/ accessories	744,916	767,955	67,720	6	69,814	7		
Total			744,916	767,955	67,720		69,814			

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- 9 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
DaimlerChrysler AG										
830815	8	Mobile box truck	70,184	75,246	6,380	1	7,134	5**		
Total			70,184	75,246	6,380		7,134			
Deutsche Babcock Services Co. (WLL).										
801178	8	Valves	220,845	216,740	20,075	5	20,000	5		
801179	8	Boiler Auxiliary System	322,416	292,158	29,308	5	30,750	5		
Total			543,261	508,898	49,383		50,750			

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- 10 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Emco Wheaton GmbH										
730479	7	Hydraulic system equipment and spare parts	457,169	431,572					†	8
830685	8	Spare parts for loading arms	712,513	773,933	65,670	1	65,670	5	†	8
Total			1,169,682	1,205,505	65,670		65,670			
Endress Elektrogerätebau GmbH										
801581	8	Diesel generators	1,799,719	1,907,255	163,592	5	173,366	7	†	8
Total			1,799,719	1,907,255	163,592		173,366			

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- 11 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
FAG International And Service GmbH										
730145	7	Act.60 materials required for repair/main. Of khorzubair NGI & LPG plants.	102,872	99,215					†	8
801377	8	Bearings	422,807	262,227	38,437	6	38,433	5	†	8
830674	8	Bearings and spare parts	24,683		2,244	5	1,141	5**		
901847	9	Ball bearings	134,548	123,069	13,635	5	12,472	7	600	4
Total			684,910	484,511	54,316		52,046		600	

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- 12 -

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					Amount	Source	Amount	Source	Amount	Source
Ferring AB										
901242	9	Medicine	1,821,015	1,966,415	165,547	5	165,547	5		
901595	9	Medicine	29,699	29,752	2,970	5	2,970	5		
1001272	10	Medicine	38,909	46,902	3,538	5	3,538	5		
1001273	10	Medicine	3,918,272	2,231,608	356,178	5	356,178	5		
Total			5,807,895	4,274,677	528,233		523,233			

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- 13 -

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					Amount	Source	Amount	Source	Amount	Source
Fresenius Medical Care Deutschland GmbH										
901764	9	Medical equipment and appliances	781,274	846,166	71,020	5	71,020	5		
901814	9	Dialysis machine spare parts	780,558	938,208	70,954	5	70,954	5		
1000938	10	Medical equipment	359,332	403,053	32,664	5	32,664	5		
Total			1,921,164	2,187,427	174,638		174,638			

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- 14 -

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					Amount	Source	Amount	Source	Amount	Source
Geka Industrietechnik GmbH & CO										
901947	9	Spare parts for cement plants	71,233	79,203	6,476	6	7,200	7		
Total			71,233	79,203	6,476		7,200			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 15 -

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					Amount	Source	Amount	Source	Amount	Source
Heinkel System Service für Energieanlagen GmbH & Co										
830601	8	Electrical materials and equipment	131,959	136,328	25,368	3	12,172	5	†	8
930347	9	Electrical material and equipment for general maintenance	282,137	331,650	26,268	3	26,268	5	600	4
1000946	10	Diesel generating sets w/ spare parts & accessories	625,760	710,102	56,887	6	64,555	7	1,800	4

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 16 -

Total			1,039,856	1,178,080	108,523		102,995		2,400	
Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Heko Ketten GmbH										
901621	9	Ring kiln chains	521,988	575,485	47,453	6	52,317	7	†	8
Total			521,988	575,485	47,453		52,317			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 17 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Hermann Paulsen										
731030	7	Inspection testing equipment	65,928	77,714	5,993	3	5,993	5		
830304	8	Materials, equipment & spare parts for maintenance and enhancement	106,970	105,230	10,697	3	10,696	5		
830321	8	Laboratory instrument	37,756	37,168	3,432	3	3,379	7		
830382	8	LAB testing equipment for oil, gas & water with spare parts & accessories	346,376		31,487	3	4,332	5		
830496	8	Inspection testing	45,120	46,399	4,512	3	4,708	5		

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 18 -

		equipment						
830523	8	Geo. lab. instruments and equipment with spares	154,122	160,507	14,566	3	14,566	5
830612	8	Analytical instruments	151,695	152,084	15,034	3	15,350	5
830707	8	Chemicals	74,321	75,785	6,756	5	6,756	5
930547	9	Measuring equipment & analyzers	101,940	100,234	9,267	1	9,267	5
930549	9	Testing apparatus	248,549	253,239	22,594	5	22,594	5
Total			1,332,777	1,008,360	124,338		97,641	

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 19 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Joseph Voegele AG.										
901692	9	Paver machines	2,087,303	2,287,074	189,755	6	207,916	7		
Total			2,087,303	2,287,074	189,755		207,916			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 20 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Karl Kolb GmbH & CO AG										
702781	7	Medical equipment and appliances	41,314	44,151	3,780	5	3,780	5		
801621	8	Medicine	99,144	99,144	9,013	6	9,013	7		
901594	9	Test tubes, capillary tubes	40,292	41,545	3,785	5	3,785	5		
1000573	10	Laboratory equipment	467,800	501,969	42,527	6	45,634	7		
1200216	12	Laboratory equipment	468,896	575,555	42,627	6	52,323	7		
Total			1,117,446	1,262,364	101,732		114,535			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 21 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Karl Storz Endoskopie GmbH and CO.										
802544	8	Medical equipment and appliances	904,633	899,017	82,239	6	81,729	7		
Total			904,633	899,017	82,239		81,729			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 22 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Karl Storz Endoskopie France S.A.										
802267	8	Medical equipment and appliances	1,132,071	1,72,620	102,916	6	106,602	7		
802323	8	Medical equipment and appliances	379,440	390,436	34,495	6	35,494	7		
802485	8	Medical equipment and appliances	29,495	29,813	2,681	6	2,710	7		
802487	8	Medical equipment and appliances	1,350,449	1,358,510	122,768	6	123,501	7		
Total			2,891,445	2,951,379	262,860		268,307			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 23 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Kowotest Ges. für Prüfausrüstung GmbH										
930579	9	Inspection testing equipment	51,147	54,574	4,649	5	4,653	5**		
Total			51,147	54,574	4,649		4,653			
KSB Aktiengesellschaft										
830846	8	Complete pumps with motors	142,553	145,809	12,959	3	12,959	5	†	8
Total			142,553	145,809	12,959		12,959			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 24 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Linde AG. Process engineering and contracting										
1030565	10	Spare parts for turbines	356,038	430,304	32,364	1	32,364	10**	†	8
Total			356,038	430,304	32,364		32,364			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 25 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Lohmann Tierzucht GmbH										
801173	8	One day old layer parent stock chicks	223,302	231,324	10,635	5	5,582	5		
801,181	8	Layer hatching eggs	1,260,817	197,942	55,000	5	10,019	5		
Total			1,484,119	429,266	65,635		15,601			
Lomapharm, Rudolf Lohmann GmbH KG										
702275	7	Medicine	381,556	458,548	34,685	5	34,685	5		
Total			381,556	458,548	34,685		34,685			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 26 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Maurer Söhne GmbH & Company KG.										
1000254	10	Bearings	235,739	262,958	21,431	6	23,905	7		
Total			235,739	262,958	21,431		23,905			
Metall-Form Pipeline Products GmbH										
830690	8	Materials, equipment & spare parts for maintenance and enhancement	2,349,699	2,630,538	213,595	3	213,641	5*	†	8
Total			2,349,699	2,630,538	213,595		213,641			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 27 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Meyra Wilhelm Meyer GmbH & Co.										
901596	9	Wheelchair, spare parts	2,128,737	2,117,173	193,509	5	193,509	5		
1000922	10	Walking aids	473,757	494,285	43,071	5	43,071	5		
Total			2,602,494	2,611,458	236,580		236,580			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 28 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
MFT Membran-filtrations Technik GmbH										
830687	8	Reverse osmosis plants	429,572	494,548	39,051	5	39,996	5**	†	8
830821	8	Salty water pumps & spares	78,990	84,231	7,180	5	7,180	5**	†	8
930555	9	Skid mounted fire fighting pumps	17,960	19,022	1,633	5	1,633	5**	†	8
930586	9	Water pumps	714,096	734,779	64,913	5	64,912	5**	†	8
Total			1,240,618	1,332,580	11,777		113,721			
Moeller-Wedel GmbH										
801568	8	Medical equipment and appliances	3,988,074	3,820,954	362,552	6	347,359	7		

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 29 -

Total			3,988,074	3,820,954	362,552			347,359		
Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Novoceric Transportanlagen GmbH										
901164	9	Fire system for kilms	2,334,772	2,488,712	232,600	5	247,935	7	†	8
901801	9	Electrical spare parts	358,888	389,605	36,360	5	39,472	7	†	8
901815	9	Firing system for brick tunnel kiln	470,105	505,791	45,450	5	48,900	7	†	8
Total			3,163,765	3,384,108	314,410			336,307		

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 30 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Ortmann GmbH, International project management										
731010	7	Materials & equipment for rehabilitation & upgrading of cathodic protection stations	191,291	240,494	19,128	4	19,128	10		
930589	9	Inspection & laboratory equipment	101,077	84,773	10,017	1	10,017	5		
1030627	10	Supply of electrical	551,255	667,719	55,018	4	55,018	10		

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 31 -

1030642	10	materials, equipment & spares Plant survey equipment and accessories	87,558	98,505	8,754	4	9,849	7
Total			931,181	1,091,491	92,917		94,012	

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 32 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Ovaco Fabrik für Automatische Waagen-Technik & Log										
901188	9	Weighbridges calibration trucks/parts	1,570,758	1,827,217	142,796	6	166,111	7		
Total			1,570,758	1,827,217	142,796		166,111			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 33 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Polyma Energietechnik- Appelhans										
730881	7	Electrical equipment with spares	619,611	607,972	56,322	5	59,501	5		
830159	8	Tools	50,328	50,843	4,575	3	4,627	5		
830560	8	Bearing and tools	298,069	318,792	27,097	3	27,097	5	†	8
830576	8	Mobile workshops w/accessories and spares	442,822	562,296	46,282	5	46,282	5	†	8
830592	8	Lighting and spare parts	103,578	104,789	9,416	3	9,865	5		
901562	9	Floodlight(s)	238,373	262,803	21,670	6	23,836	10	†	8
930255	9	Electrical	147,778	159,120	13,675	3	14,240	5	1,800	4

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 34 -

		material and equipment for general maintenance								
930294	9	Truck with spares	471,629	532,191	43,780	3	43,780	5	†	8
930370	9	Electrical	355,517	398,530	32,397	3	32,397	5	600	4
		material and equipment for general maintenance								
Total			2,727,705	2,997,336	255,214		261,625			

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Rego Gollwitzer GmbH & CO. KG										
1001365	10	Medical equipment	83,202		7,568	5	7,568	5		

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 35 -

Total	83,202	7,568	7,568
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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 36 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
RES Rotating equipment supply										
730824	7	Repair & maintenance of lube oil, complex consisting of rotary equipment with recommended spares	273,564	273,564	24,870	5	24,869	5		
Total			273,564	273,564	24,870		24,869			
Roche diagnostics GmbH										
901916	9	Batteries	2,031,000	1,720,878	184,618	5	184,618	5		
Total			2,031,000	1,720,878	184,618		184,618			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 37 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Ruhrpumpen GmbH										
631075	6	Pipe line system	350,674	349,351					†	8
730934	7	Pumps	265,404	310,021	24,126	5	24,126	5	†	8
730935	7	Control instruments & spares	1,168,699	1,323,138	106,241	3	117,478	5**	†	8
830572	8	Materials, equipment & spare parts for maintenance and enhancement	19,744	22,860	1,795	3	1,795	5		

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 38 -

830625	8	Pumps	159,085	167,845	14,885	5	14,886	5	†	8
830670	8	Spare parts	194,574	216,915	17,688	5	18,061	5	600	4
830671	8	Spare parts for fire fighting pump	25,289	28,499	2,759	5	2,818	5	600	4
830672	8	Crude oil and water pumps with accessories	335,351	271,676	53,310	5	12,780	5**	900	4
830689	8	Spare parts for pumps	498,505	557,565	45,316	3	45,316	5	†	8
930410	9	Spare parts for pumps	291,310	323,528	26,481	5	26,483	5	600	4
930411	9	Spare parts for pumps	530,123	588,752	48,190	5	48,190	5	600	4
930412	9	Spare parts for pumps	21,436	23,769	1,948	5	1,949	5	600	4
930548	9	Spare parts for main pump	353,319	380,070	32,117	5	32,174	5	†	8
1030681	10	Spare parts for vertical pumps	413,502	513,283	37,588	5	37,588	5**	†	8
1030702	10	Spare parts for pumps	642,496	795,123	58,406	3	58,405	10	†	8

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 39 -

Total	5,269,511	5,872,395	470,850	442,049
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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 40 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Schering AG										
1200476	12	Supply of drugs	163,900	90,632	14,900	6	8,239	7		
Total			163,900	90,632	14,900		8,239			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 41 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Schorch elektrische Maschinen und Antriebe GmbH										
730766	7	Electrical equipment with spares	34,382	36,062					†	8
830673	8	Substation for power generation plant w/accessories and spares	801,084	911,087	78,804	3	78,804	10		
830766	8	Spare parts for voltage motor	51,335	52,207	4,666	5	4,667	5	†	8
930539	9	Electrical materials & equipment	390,000	452,852	35,451	1	35,451	5**	†	8

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 42 -

Total			1,276,801	1,452,208	118,921			118,922		
Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Schottel GmbH and Co. LtdD KG										
900976	9	Spare parts	1,342,982	1,394,391	150,000	5	149,869	5	†	8
Total			1,342,982	1,394,391	150,000			149,869		

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 43 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Seba-Dynatronic Mess-und Ortungstechnik GmbH										
630921	6	Electrical equipment with spares	122,676	113,670					†	8
Total			122,676	113,670						
Siemens AG, Medical solutions										
1101836	11	Control measurement & protections system	17,856		1,623	5	489	5		
Total			17,856		1,623		489			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 44 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Siemens Sanayi Ve Ticaret A.S.										
702892	7	Transformers	115,321	-	10,484	5	2,000	5		
801541	8	Switch Yard	468,232	444,837	42,562	5	42,559	5		
1000844	10	Equipment & Accessories								
		Communications	660,195	760,564	60,015	5	60,859	5		
		Equipment/Supplies								
1101329	11	Control, Measurement and Protection Systems W/ Spares	211,347	212,256	19,212	5	469	5		
1102002	11	Switch Gear and Spare Parts	1,490,084	-	135,450	5	10,000	5		

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 45 -

1102013	11	Power Supply Equipment	89,283		8,116	5	1,000	5
1200420	12	Circuit Breakers W/ Spares	277,089		25,190	5	2,956	5
1200519	12	Switch Gear and Spare Parts	147,183		13,380	5	1,281	5
1200571	12	Digital Three Phase Energy Meters	22,950		2,086	5	196	5
1200572	12	Circuit Breakers	819,282		74,474	5	6,849	5
1200574	12	Relays	162,204		14,745	5	4,892	5
1200855	12	Circuit Breakers W/ Spares	570,742		51,882	5	3,000	5
1300342	13	Substation Equipment and Materials	47,775,384	-	4,342,865	5	49,179	5
1300428	13	Circuit Breakers W/ Spares	1,909,013	-	173,534	5	16,900	5
Total			54,718,309		1,417,657	4,973,995	202,140	

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 46 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Siemens SAs										
702664	7	Control Protection & Measuring System	96,611	109,177	8,782	5	8,782	5*		
801337	8	Spare Parts	1,994,424	2,042,563	181,293	5	176,776	5*		
801930	8	Turbine System Equipment; Spare Parts	493,286	510,459	44,840	5	44,840	5*		
802005	8	Pumps, Compressors and Rotary Machines	44,455	43,117	4,124	5	4,124	5		
802006	8	Telecommunication Equipment	15,335	14,874	1,394	5	1,396	5		
802007	8	Telecommunication Equipment	423,536		38,493	5	1,833	5		

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 47 -

802009	8	Control Protection & Measuring System	43,124	44,112	3,962	5	3,962	5
802268	8	Circuit Breakers W/ Spares	703,669	738,517	63,965	5	63,965	5
802393	8	Spare Parts	89,808	96,271	8,164	5	8,164	5
901462	9	Control Protection & Measuring System with Spares	31,138	33,807	2,831	5	2,831	5
1200846	12	Control Protection & Measuring System	671,537	-	61,043	5	4,583	5**
Total			4,606,923	3,632,897	418,891		321,256	

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 48 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Osram Middle East FZE										
730527	7	Spare parts for street lamps	79,162	79,162	7,197	6	3,250	5	†	8
730528	7	Electrical lamp, lamp fitting and access	59,609	59,609					†	8
730985	7	Electrical equipment, materials	84,642	106,629	7,752	3	7,752	5		
830186	8	Lamps & lighting fixtures with lamps, replacement of damaged electrical parts in	107,342	413,998	9,758	3	9,758	5	†	8

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 49 -

901649	9	substations Metal halide lamp	413,222	326,968	37,563	5	37,563	5	†	8
930139	9	Electrical material and equipment for general maintenance	297,392	986,366	27,350	3	27,250	5	†	8
Total			1,041,369	986,366	89,620		85,673			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 50 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Slamed Ingenieuresellschaft										
1001525	10	Pipette	343,202		31,200	5	31,200	5		
Total			343,202		31,200		31,200			
Speidel & Keller GmbH & Co. KG.										
802474	8	Medical equipment and appliances	1,113,580	1,097,754	101,235	6	99,796	7		
Total			1,113,580	1,097,754	101,235		99,796			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 51 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
SRG Schultz & Rackow Gastechnik GmbH										
830281	8	Low pressure regulators	4,287,150	1,452,246	151,260	3	152,885	5*		
930216	9	LPG cylinder valves & spare parts	2,695,782	1,990,608	245,072	3	186,037	5,10		
930217	9	LPG cylinder valves & spare parts	2,695,782	2,412,336	245,071	3	216,436	5*		
Total			9,678,714	5,855,190	641,403		555,358			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 52 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
SSS Starkstrom und Signal										
830700	8	Workshop equipment	163,347	175,190	14,848	5	14,849	5**	†	8
830716	8	Spare parts for switch gear	95,513	98,708	8,682	5	8,683	5	†	8
830847	8	Spares & materials for cathodic protection	37,731	40,383	3,430	5	3,431	5**	†	8
830849	8	Spare parts, materials for cathodic protection	161,169	172,322	14,650	5	14,650	5**	†	8
930472	9	Spare parts materials for	333,353	359,135	30,302	5	30,302	5**	†	8

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 53 -

930509	9	cathodic protection Workshop equipment	53,818	58,246	4,892	5	4,892	5**	†	8
930611	9	Power supply equipment	13,398,143	2,972,646	1,272,600	3	509,040	10	†	8
930631	9	Spare parts materials for cathodic protection	626,087	714,591	11,424	5	56,912	5**	†	8
Total			14,869,161	4,591,221	1,360,828		642,759			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 54 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Sulzer Pumpen Deutschland GmbH										
830322	8	Replacement pumps with spares	196,422	197,068	16,457	1	18,063	5		
830562	8	Replacement of damaged pumps with spares	338,781	390,110	30,864	1	32,457	5		
830843	8	Replacement of damaged pumps with spares	1,390,274	1,660,054	126,385	4	124,300	10		
930457	9	Replacement of damaged pumps with spares	679,252	806,353	61,744	4	61,744	10		

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 55 -

Total	2,604,729	3,053,585	235,450	236,564
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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 56 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Technical Trade										
Thöne GmbH										
830575	8	Spare parts for generators	13,291	13,769	1,208	2	1,270	5		
Total			13,291	13,769	1,208		1,270			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 57 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Terramar GmbH										
730952	7	Transportation vehicles&heavy duty equipment&spare s	164,868	196,589	14,987	3	14,987	5**		
830235	8	Spare parts	173,471	170,355	15,769	3	15,560	5		
830820	8	Tractor unit	1,164,325	1,343,515	106,050	5	106,050	5**		
830834	8	Spare parts for tractors, spare parts for fork lift	2,437,506	2,643,001	221,569	3	221,569	5		
930425	9	Spare parts	961,621	1,079,721	87,415	5	98,150	7		
930600	9	Truck-tractor-semi-trailer/spates	348,485	410,429	31,678	5	31,678	5**		
Total			5,250,276	5,843,610	477,468		487,994			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 58 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Troge Medical GmbH										
802262	8	Medical equipment and appliances	461,518	467,762	41,956	6	42,524	7		
1001286	10	Gloves	301,078	352,446	27,369	5	27,369	5		
Total			762,596	820,208	69,325		69,893			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 59 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Werner & Pfleiderer industrielle Backtechnik GmbH										
1000239	10	Spare parts	2,829,962	2,842,892	257,269	6	258,445	7		
Total			2,829,962	2,842,892	257,269		258,445			
Wika Alexander Wiegand GmbH and Co.										
830669	8	Instruments	12,688	12,583	1,154	5	1,178	5		
Total			12,688	12,583	1,154		1,178			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 60 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Willy Rüsç AG										
802627	8	Medical equipment and appliances	1,119,877	1,171,633	101,807	6	106,512	7		
901687	9	Medical equipment and appliances	797,466	804,336	72,628	5	72,628	5		
Total			1,917,343	1,975,969	174,435		179,140			
Wirtgen GmbH										
901163	9	Cold milling machine	2,298,779	2,180,842	208,980	6	198,258	7		
901603	9	Cold milling machine	529,772	532,219	48,161	6	48,384	7		
Total			2,828,551	2,713,061	257,141		246,642			

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Attachment B: Details of Illicit Payments by German Companies Cited in the Volcker Report

- 61 -

Name/Comm.	Phase	Goods Category	Contract Face Value	Contract Disbursements	Levied ASSF		Paid ASSF		Inland Transportation Fee	
					Amount	Source	Amount	Source	Amount	Source
Wülfig Pharma GmbH										
802642	8	Medicine	928,179	1,013,151	84,380	6	92,105	7		
Total			928,179	1,013,151	84,380		92,105			

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