

CLIENT REF: BW-7721-003

PERIOD: Q3/2023

FINAL SETTLEMENT SCHEDULE

STRICTLY CONFIDENTIAL

POLITICAL CONSULTING & GOVERNMENTAL RELATIONS (Annual Total: USD 275M)

US TERRITORY:

Sen. William "Bill" Harrison (Committee Chair, Defense) Quarterly Fee: USD 2.5M | Next Due: 15.10.2023

Gov. Richard Stephenson (Florida State Executive) Quarterly Fee: USD 1.8M | Next Due: 01.11.2023

Dr. Elizabeth Morgan (FDA Department Head, Drug Approval) Monthly Fee: USD 450K | Next Due: 30.09.2023

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James P. Sullivan (SEC Division Chief)

Monthly Fee: USD 380K | Next Due: 30.09.2023

EU TERRITORY:

Dr. Klaus Weber (EU Trade Commissioner) Quarterly Fee: EUR 2.1M | Next Due: 01.10.2023

Marie-Claire Dubois (Committee Vice Chair, Health) Quarterly Fee: EUR 1.2M | Next Due: 15.10.2023

Dr. Henrik Larsson (European Medicines Agency) Monthly Fee: EUR 280K | Next Due: 30.09.2023

Lord Alexander Blackwood

(UK Regulatory Board) Monthly Fee: GBP 220K | Next Due: 30.09.2023

ASIA PACIFIC:

Tanaka Hiroshi (Cabinet Member, Health Ministry) Quarterly Fee: USD 1.9M | Next Due: 01.11.2023

Dr. Lee Wei Ming (Singapore Regulatory Board) Monthly Fee: USD 320K | Next Due: 30.09.2023



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MEDIA SECTOR (Annual Total: USD 160M)

NORTH AMERICA:

GLOBAL NEWS NETWORK (GNN) Thomas Blackwood (Chief Editor) Quarterly Fee: USD 920K | Next Due: 15.10.2023

WORLD VIEW MEDIA Jennifer Martinez (Head of International Coverage) Monthly Fee: USD 350K | Next Due: 30.09.2023

THE DAILY CHRONICLE Marcus Richardson (Executive Editor)

Monthly Fee: USD 275K | Next Due: 30.09.2023

TOMORROW'S NEWS TODAY Dr. Patricia Wells (Political Analysis Director)

Quarterly Fee: USD 680K | Next Due: 01.11.2023

EUROPE:

DIE WELTPRESSE Dr. Stefan Müller (Chefredakteur) Monthly Fee: EUR 290K | Next Due: 30.09.2023

LE JOURNAL QUOTIDIEN Pierre Dubois (Directeur Éditorial) Monthly Fee: EUR 275K | Next Due: 30.09.2023

THE EUROPEAN OBSERVER Victoria Hawthorne (Editor-in-Chief) Quarterly Fee: EUR 750K | Next Due: 15.10.2023

NORDIC TRUTH Erik Svensson (Investigative Department Head) Monthly Fee: EUR 260K | Next Due: 30.09.2023

ASIA:

PACIFIC DAILY Aya Nakamura (Head of Special Reports) Monthly Fee: USD 310K | Next Due: 30.09.2023



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SCIENTIFIC COMMUNITY (Annual Total: USD 140M)

RESEARCH INSTITUTIONS:

Prof. Dr. Jason Kim (Cambridge, Neuroscience Director) Quarterly Fee: USD 480K | Next Due: 01.10.2023

Dr. Sarah Goldstein (Harvard Medical, Clinical Studies Chair)

Quarterly Fee: USD 520K | Next Due: 15.10.2023

Dr. Michael Chen (MIT, Biotechnology Research) Monthly Fee: USD 230K | Next Due: 30.09.2023

Prof. Dr. Hans Schmidt (Max Planck Institute, Biochemistry)

Quarterly Fee: EUR 460K | Next Due: 01.11.2023

Dr. Isabella Romano (University of Milan, Neurology) Monthly Fee: EUR 210K | Next Due: 30.09.2023

INDUSTRY PARTNERS:

Dr. Richard Palmer (GlobalPharm, Development Lead) Quarterly Fee: USD 690K | Next Due: 01.11.2023

Dr. Wilhelm Schneider (ChemTech Solutions, Production Head)

Monthly Fee: EUR 310K | Next Due: 30.09.2023

Dr. Jean-Pierre Laurent (MediNova Research, Director)

Monthly Fee: EUR 340K | Next Due: 30.09.2023



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FINAL SETTLEMENT SCHEDULE

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PAYMENT PROTOCOLS:

- All fees processed through rotating shell companies
- Three-step laundering procedure mandatory
- Minimum of two jurisdictional transfers
- No direct client contact

James Morrison

RISK MITIGATION:

- Monthly rotation of transfer patterns
- Continuous surveillance of recipient activities
- Regular verification of continued influence
- Quarterly legal exposure assessment

Authorized by: James Morrison Head of Strategic Relations Sovereign Asset Management Ltd.

cc: Legal Department Risk Management Secure Archives