

14.09.2010	Treviso Empreendimentos Ltda/Merrill Lynch - NY	***Provavelmente Devonshire(estamos aguardando resposta do banco para confirmação)	1.500.000,00	USD	valor aproximado
29.12.2010	Piemonte Empreendimentos Ltda/Merrill Lynch - NY	***Provavelmente Devonshire(estamos aguardando resposta do banco para confirmação)	950.000,00	USD	valor aproximado
29.12.2010	Piemonte Empreendimentos Ltda/Merrill Lynch - NY	***Provavelmente Devonshire(estamos aguardando resposta do banco para confirmação)	550.000,00	USD	valor aproximado
Sub-Total			23.513.792,21**		
*** = Valores pagos para Youssef a serem repassados a F.Soares deduzindo os custos de Youssef					
** = A esses valores devem ser somados todos os pagamentos feitos por Treviso,Piemonte e Auguri a GFD conforme detalhamento feito no "Anexo 8" de meu depoimento a PF.					
<b>RENATO DUQUE/PEDRO BARUSCO</b>					
11.04.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	93.000,00	USD	
23.04.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	85.000,00	USD	
08.05.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	88.000,00	USD	
16.05.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	97.000,00	USD	
29.05.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	93.000,00	USD	
06.06.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	97.000,00	USD	
12.06.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	96.000,00	USD	
20.06.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	94.000,00	USD	
27.06.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	54.000,00	USD	
03.07.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	92.000,00	USD	
11.07.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	53.000,00	USD	
19.07.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	58.000,00	USD	
24.07.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	42.000,00	USD	
26.07.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	77.000,00	USD	
01.08.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	33.000,00	USD	
14.08.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	47.000,00	USD	
16.08.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	53.000,00	USD	
21.08.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	67.000,00	USD	
26.09.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	87.000,00	USD	
02.10.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	97.000,00	USD	
09.10.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	83.000,00	USD	
16.10.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	94.000,00	USD	
23.10.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	86.000,00	USD	
01.11.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	84.000,00	USD	
17.12.2007	Piamonte Investment Corp./The Winterbothan Trust Company Ltd	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	87.000,00	USD	

20.12.2006	Blackburn Venture Ltd/Credit Suisse - Zurich	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	60.008,35	USD
15.03.2007	Blackburn Venture Ltd/Credit Suisse - Zurich	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	85.016,42	USD
29.03.2007	Blackburn Venture Ltd/Credit Suisse - Zurich	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	92.000,00	USD
06.02.2009	Piamonte Investment Corp./Credit Suisse - Zurich	Torrey Corporation/Lloyds Bank TSB PLC - Geneve Swift - LOYDCHGGXXX/Account - 11153816 Iban - CH27 0871 6115 3816 00190	151.006,68	EUROS
06.02.2009	Piamonte Investment Corp./Credit Suisse - Zurich	Korat Invest S.A./Lloyds Bank TSB PLC - Geneve - Swift - LOYDCHGGXXX/Account - 1151309 Iban - CH49 0871 6115 1309 00190	152.006,68	EUROS
13.02.2009	Piamonte Investment Corp./Credit Suisse - Zurich	Torrey Corporation/Lloyds Bank TSB PLC - Geneve Swift - LOYDCHGGXXX/Account - 11153816 Iban - CH27 0871 6115 3816 00190	152.006,68	EUROS
13.02.2009	Piamonte Investment Corp./Credit Suisse - Zurich	Korat Invest S.A./Lloyds Bank TSB PLC - Geneve - Swift - LOYDCHGGXXX/Account - 1151309 Iban - CH49 0871 6115 1309 00190	153.006,68	EUROS
16.03.2009	Piamonte Investment Corp./Credit Suisse - Zurich	Torrey Corporation/Lloyds Bank TSB PLC - Geneve Swift - LOYDCHGGXXX/Account - 11153816 Iban - CH27 0871 6115 3816 00190	153.016,29	EUROS
16.03.2009	Piamonte Investment Corp./Credit Suisse - Zurich	Korat Invest S.A./Lloyds Bank TSB PLC - Geneve - Swift - LOYDCHGGXXX/Account - 1151309 Iban - CH49 0871 6115 1309 00190	154.016,29	EUROS
23.04.2009	Piamonte Investment Corp./Credit Suisse - Zurich	Torrey Corporation/Lloyds Bank TSB PLC - Geneve Swift - LOYDCHGGXXX/Account - 11153816 Iban - CH27 0871 6115 3816 00190	75.021,57	USD
23.04.2009	Piamonte Investment Corp./Credit Suisse - Zurich	Korat Invest S.A./Lloyds Bank TSB PLC - Geneve - Swift - LOYDCHGGXXX/Account - 1151309 Iban - CH49 0871 6115 1309 00190 - EXTORNADA	75.021,57	USD
27.05.2009	Piamonte Investment Corp./Credit Suisse - Zurich	Torrey Corporation/Lloyds Bank TSB PLC - Geneve Swift - LOYDCHGGXXX/Account - 11153816 Iban - CH27 0871 6115 3816 00190	150.023,04	USD
27.05.2009	Piamonte Investment Corp./Credit Suisse - Zurich	Korat Invest S.A./Lloyds Bank TSB PLC - Geneve - Swift - LOYDCHGGXXX/Account - 1151309 Iban - CH49 0871 6115 1309 00190 - EXTORNADA	150.023,04	USD
23.07.2009	Piamonte Investment Corp./Credit Suisse - Zurich	BLUESKY - SEM DADOS	101.023,42	USD
20.08.2009	Piamonte Investment Corp./Credit Suisse - Zurich	SHARKY/Credit Suisse - Geneve - Swift - CRESCHZ80A/CHF Account - 0251-1462701-41 Iban - CH78 0483 5146 2701 41000 ou Euros Account - 0251-1462701-42-1 Iban - CH17 0483 5 146 2701 42 001	450.000,00	USD
27.08.2009	Piamonte Investment Corp./Credit Suisse - Zurich	SHARKY/Credit Suisse - Geneve - Swift - CRESCHZ80A/CHF Account - 0251-1462701-41 Iban - CH78 0483 5146 2701 41000 ou Euros Account - 0251-1462701-42-1 Iban - CH17 0483 5 146 2701 42 001	475.000,00	USD
07.12.2009	Piamonte Investment Corp./Credit Suisse - Zurich	SHARKY/Credit Suisse - Geneve - Swift - CRESCHZ80A/CHF Account - 0251-1462701-41 Iban - CH78 0483 5146 2701 41000 ou Euros Account - 0251-1462701-42-1 Iban - CH17 0483 5 146 2701 42 001	250.000,00	USD
27.01.2010	Piamonte Investment Corp./Credit Suisse - Zurich	SHARKY/Credit Suisse - Geneve - Swift - CRESCHZ80A/CHF Account - 0251-1462701-41 Iban - CH78 0483 5146 2701 41000 ou Euros Account - 0251-1462701-42-1 Iban - CH17 0483 5 146 2701 42 001	500.000,00	USD
20.08.2008	Pelego Ltd/Credit Suisse - Zurich	Rheem Peak/Banco Santander Suisse Swift - BSCHCHGG Account - 0230-19713.73J/For further credit for account - 60793 Account Name - Rheem Peak	265.218,30	USD
14.11.2008	Pelego Ltd/Credit Suisse - Zurich	Torrey Corporation/Lloyds Bank TSB PLC - Geneve Swift - LOYDCHGGXXX/Account - 11153816 Iban - CH27 0871 6115 3816 00190	123.000,00	EUROS
14.11.2008	Pelego Ltd/Credit Suisse - Zurich	Korat Invest S.A./Lloyds Bank TSB PLC - Geneve - Swift - LOYDCHGGXXX/Account - 1151309 Iban - CH49 0871 6115 1309 00190	122.000,00	EUROS
27.11.2008	Pelego Ltd/Credit Suisse - Zurich	Torrey Corporation/Lloyds Bank TSB PLC - Geneve Swift - LOYDCHGGXXX/Account - 11153816 Iban - CH27 0871 6115 3816 00190	125.000,00	EUROS
28.11.2008	Pelego Ltd/Credit Suisse - Zurich	Korat Invest S.A./Lloyds Bank TSB PLC - Geneve - Swift - LOYDCHGGXXX/Account - 1151309 Iban - CH49 0871 6115 1309 00190	125.000,00	EUROS
14.12.2011	Vigela Associated SA/Banco Cramer & Cie SA - Lugano	Drenos/Banco Cramer & Cie SA - Lugano	20.000,00	USD
27.12.2011	Vigela Associated SA/Banco Cramer & Cie SA - Lugano	Drenos/Banco Cramer & Cie SA - Lugano	50.000,00	USD
27.04.2012	Vigela Associated SA/Banco Cramer & Cie SA - Lugano	Drenos/Banco Cramer & Cie SA - Lugano	930.000,00	USD
28.01.2009	Piamonte Investment Corp./Credit Suisse - Zurich	Maranelle ou Maynard Services S.A./Commerzbank - Frankfurt/Account - 582 076 600 - (existe dívida para qual das duas foi o depósito)	436.254,00	USD
29.01.2009	Piamonte Investment Corp./Credit Suisse - Zurich	Maynard Services S.A./Commerzbank - Frankfurt/Account - 582 076 600	431.414,41	USD
31.03.2009	Piamonte Investment Corp./Credit Suisse - Zurich	Maranelle Investments Inc./Deutsche Bank AG - Frankfurt/Account - 1009485285	448.980,00	USD
19.06.2009	Piamonte Investment Corp./Credit Suisse - Zurich	Maranelle Investments Inc./Deutsche Bank AG - Frankfurt/Account - 1009485285	478.023,07	USD
08.07.2009	Piamonte Investment Corp./Credit Suisse - Zurich	Maranelle Investments Inc./Deutsche Bank AG - Frankfurt/Account - 1009485285	478.022,95	USD
22.10.2009	Piamonte Investment Corp./Credit Suisse - Zurich	Maranelle Investments Inc./Deutsche Bank AG - Frankfurt/Account - 1009485285	550.000,00	USD
26.02.2010	Piamonte Investment Corp./Credit Suisse - Zurich	Maranelle Investments Inc./Deutsche Bank AG - Frankfurt/Account - 1009485285	550.000,00	USD
24.05.2010	Pelego Ltd/Credit Suisse - Zurich	Maranelle Investments Inc./Deutsche Bank AG - Frankfurt/Account - 1009485285	564.000,00	USD
20.07.2010	Pelego Ltd/Credit Suisse - Zurich	Maranelle Investments Inc./Deutsche Bank AG - Frankfurt/Account - 1009485285	525.000,00	USD
04.10.2010	Pelego Ltd/Credit Suisse - Zurich	Maranelle Investments Inc./Deutsche Bank AG - Frankfurt/Account - 1009485285	550.000,00	USD
Sub-Total USD			10.452.005,53	USD
Sub-Total EUROS			1.410.059,30	EUROS