

Payments

Julius Bär

Client TECH TRADE CORPORATION
 Relationship no. 0303.5127
 IBAN CH17 0851 5030 3512 7200 1
 Account 0303.5127 2120.333.01 USD CURRENT ACCOUNT
 Date 26.04.2011

Debit

Beneficiary	Value Date	Currency	Amount
CHELFORD PROMOTIONS SA PANAMA CITY	26.04.2011	USD	225'000.00

Debit

IBAN CH17 0851 5030 3512 7200 1
 Account USD CURRENT ACCOUNT
 USD 225'000.00
 Value Date 26.04.2011

Credit

Beneficiary CHELFORD PROMOTIONS SA
 PANAMA CITY

Other Information

Order dated 26.04.2011

COPY

Advice without signature

Yours faithfully
 Bank Julius Baer & Co. Ltd.
 Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
 Telephone +41 (0) 58 888 11 11, Fax +41 (0) 58 888 11 22

Payments

Julius Bär

Client TECH TRADE CORPORATION
 Relationship no. 0303.5127
 IBAN CH17 0851 5030 35 12 7200 1
 Account 0303.5127 2120.333.01 USD CURRENT ACCOUNT
 Date 19.05.2011

Debit

Beneficiary	Value Date	Currency	Amount
CHELFORD PROMOTIONS SA PANAMA CITY	19.05.2011	USD	250'000.00

Debit

IBAN CH17 0851 5030 35 12 7200 1
 Account USD CURRENT ACCOUNT
 USD 250'000.00
 Value Date 19.05.2011

Credit

Beneficiary CHELFORD PROMOTIONS SA
PANAMA CITY

Other Information

Order dated 18.05.2011

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Yours faithfully
 Bank Julius Baer & Co. Ltd.
 Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
 Telephone +41 (0) 58 888 11 11, Fax +41 (0) 58 888 11 22

Payments

Julius Bär

Client TECH TRADE CORPORATION
Relationship no: 0303.5127
IBAN CH17 0851 5030 3512 7200 1
Account 0303.5127 2120.333.01 USD CURRENT ACCOUNT
Date 23.05.2011

Debit

Description	Value Date	Currency	Amount
Payment	23.05.2011	USD	275'000.00

Debit

IBAN CH17 0851 5030 3512 7200 1
Account USD CURRENT ACCOUNT
USD 275'000.00
Value Date 23.05.2011

Other Information:

Order dated 23.05.2011

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Yours faithfully
Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
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Payments

Julius Bär

Client TECH TRADE CORPORATION
 Relationship no. 0303.5127
 IBAN CH17 0851 5030 3512 7200 1
 Account 0303.5127 2120.333.01 USD CURRENT ACCOUNT
 Date 05.08.2011

Debit

Beneficiary	Value Date	Currency	Amount
CHELFORD PROMOTIONS SA PANAMA CITY	05.08.2011	USD	750'000.00

Debit

IBAN CH17 0851 5030 3512 7200 1
 Account USD CURRENT ACCOUNT
 USD 750'000.00
 Value Date 05.08.2011

Credit

Beneficiary CHELFORD PROMOTIONS SA
 PANAMA CITY

Other Information

Order dated 05.08.2011

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Yours faithfully
 Bank Julius Baer & Co. Ltd.
 Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
 Telephone +41 (0) 58 888 11 11, Fax +41 (0) 58 888 11 22

Payments

Julius Bär

Client: TECH TRADE CORPORATION
Relationship no. 0303.5127
IBAN: CH17 0851 5030 3512 7200 1
Account: 0303.5127 2120.333.01 USD CURRENT ACCOUNT
Date: 30.08.2011

Debit

Beneficiary	Value Date	Currency	Amount
CHELFORD PROMOTIONS SA PANAMA CITY	30.08.2011	USD	750'000.00

Debit

IBAN: CH17 0851 5030 3512 7200 1
Account: USD CURRENT ACCOUNT
USD: 750'000.00
Value Date: 30.08.2011

Credit

Beneficiary: CHELFORD PROMOTIONS SA
PANAMA CITY

Other Information

Order dated 30.08.2011

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Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
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Payments

Julius Bär

Client TECH TRADE CORPORATION
 Relationship no. 0303.5127
 IBAN CH17 0851 5030 3512 7200 1
 Account 0303.5127 2120.333.01 USD CURRENT ACCOUNT
 Date 19.09.2011

Debit

Beneficiary	Value Date	Currency	Amount
CHELFORD PROMOTIONS SA PANAMA CITY	16.09.2011	USD	750'000.00

Debit

IBAN CH17 0851 5030 3512 7200 1
 Account USD CURRENT ACCOUNT
 USD 750'000.00
 Value Date 16.09.2011

Credit

Beneficiary CHELFORD PROMOTIONS SA
 PANAMA CITY

Other Information

Order dated 16.09.2011

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Yours faithfully
 Bank Julius Baer & Co. Ltd.
 Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
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Payments

Julius Bär

Client TECH TRADE CORPORATION
 Relationship no. 0303.5127
 IBAN CH17 0851 5030 3512 7200 1
 Account 0303.5127 2120.333.01 USD CURRENT ACCOUNT
 Date 12.10.2011

Debit

Beneficiary	Value Date	Currency	Amount
CHELFORD PROMOTIONS SA PANAMA CITY	12.10.2011	USD	750'000.00

Debit

IBAN CH17 0851 5030 3512 7200 1
 Account USD CURRENT ACCOUNT
 USD 750'000.00
 Value Date 12.10.2011

Credit

Beneficiary CHELFORD PROMOTIONS SA
 PANAMA CITY

Other Information

Order dated 12.10.2011

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 Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
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Payments

Julius Bär

Client TECH TRADE CORPORATION
Relationship no. 0303.5127
IBAN CH17 0851 5030 3512 7200 1
Account 0303.5127 2120.333.01 USD CURRENT ACCOUNT
Date 02.11.2011

Debit

Beneficiary	Value Date	Currency	Amount
CHELFORD PROMOTIONS SA PANAMA CITY	02.11.2011	USD	750'000.00

Debit

IBAN CH17 0851 5030 3512 7200 1
Account USD CURRENT ACCOUNT
USD 750'000.00
Value Date 02.11.2011

Credit

Beneficiary CHELFORD PROMOTIONS SA
PANAMA CITY

Other Information

Order dated 02.11.2011

Advice without signature

Yours faithfully
Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
Telephone +41 (0) 58 888 11 11, Fax +41 (0) 58 888 11 22

Page 1 of 1
Contract Note | Reference: BPS.11354.03509.00 | AVBPS007

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Payments

Julius Bär

Client TECH TRADE CORPORATION
 Relationship no. 0303.5127
 IBAN CH17 0851 5030 35 12 7200 1
 Account 0303.5127 2120.333.01 USD CURRENT ACCOUNT
 Date 23.11.2011

Debit

Beneficiary	Value Date	Currency	Amount
CHELFORD PROMOTIONS SA PANAMA CITY	22.11.2011	USD	750'000.00

Debit

IBAN CH17 0851 5030 35 12 7200 1
 Account USD CURRENT ACCOUNT
 USD 750'000.00
 Value Date 22.11.2011

Credit

Beneficiary CHELFORD PROMOTIONS SA
 PANAMA CITY

Other Information

Order dated 22.11.2011

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Yours faithfully
 Bank Julius Baer & Co. Ltd.
 Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
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Payments

Julius Bär

Client TECH TRADE CORPORATION
 Relationship no. 0303.5127
 IBAN CH17 0851 5030 3512 7200 1
 Account 0303.5127 2120.333.01 USD CURRENT ACCOUNT
 Date 28.12.2011

Debit

Beneficiary	Value Date	Currency	Amount
CHELFORD PROMOTIONS SA PANAMA CITY	28.12.2011	USD	750'000.00

Debit

IBAN CH17 0851 5030 3512 7200 1
 Account USD CURRENT ACCOUNT
 USD 750'000.00
 Value Date 28.12.2011

Credit

Beneficiary CHELFORD PROMOTIONS SA
 PANAMA CITY

Other Information

Order dated 28.12.2011

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Yours faithfully
 Bank Julius Baer & Co. Ltd.
 Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
 Telephone +41 (0) 58 888 11 11, Fax +41 (0) 58 888 11 22

Payments

Julius Bär

Client TECH TRADE CORPORATION
 Relationship no. 0303.5127
 IBAN CH17 0851 5030 3512 7200 1
 Account 0303.5127 2120.333.01 USD CURRENT ACCOUNT
 Date 07.03.2012

Debit

Beneficiary	Value Date	Currency	Amount
CHELFORD PROMOTIONS SA PANAMA CITY	07.03.2012	USD	750'000.00

Debit

IBAN CH17 0851 5030 3512 7200 1
 Account USD CURRENT ACCOUNT
 USD 750'000.00
 Value Date 07.03.2012

Credit

Beneficiary CHELFORD PROMOTIONS SA
 PANAMA CITY

Other Information

Order dated 07.03.2012

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Yours faithfully
 Bank Julius Baer & Co. Ltd.
 Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
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Payments

Julius Bär

Client TECH TRADE CORPORATION
Relationship no. 0303.5127
IBAN CH17 0851 5030 3512 7200 1
Account 0303.5127.2120.333.01 USD CURRENT ACCOUNT
Date 23.03.2012

Debit

Beneficiary	Value Date	Currency	Amount
CHELFORD PROMOTIONS SA PANAMA CITY	23.03.2012	USD	750'000.00

Debit

IBAN CH17 0851 5030 3512 7200 1
Account USD CURRENT ACCOUNT
USD 750'000.00
Value Date 23.03.2012

Credit

Beneficiary CHELFORD PROMOTIONS SA
PANAMA CITY

Other Information

Order dated 23.03.2012

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Page 1 of 1
Contract Note | Reference: BPS.12119.42186.00 | AVBPS007

Payments

Julius Bär

Client: TECH TRADE CORPORATION
 Relationship no.: 0303.5127
 IBAN: CH17 0851 5030 3512 7200 1
 Account: 0303.5127.2120.333.01 USD CURRENT ACCOUNT
 Date: 27.04.2012

Debit

Beneficiary	Value Date	Currency	Amount
CHELFORD PROMOTIONS SA PANAMA CITY	27.04.2012	USD	750'000.00

Debit
 IBAN: CH17 0851 5030 3512 7200 1
 Account: USD CURRENT ACCOUNT
 USD: 750'000.00
 Value Date: 27.04.2012

Credit
 Beneficiary: CHELFORD PROMOTIONS SA
 PANAMA CITY

Other Information
 Order dated 27.04.2012

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Yours faithfully
 Bank Julius Baer & Co. Ltd.
 Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
 Telephone +41 (0) 58 888 11 11, Fax +41 (0) 58 888 11 22

Payments

Julius Bär

Client: TECH TRADE CORPORATION
 Relationship no.: 0303.5127
 IBAN: CH17 0851 5030 3512 7200.1
 Account: 0303.5127.2120.333.01 USD CURRENT ACCOUNT
 Date: 29.05.2012

Debit

Beneficiary	Value Date	Currency	Amount
CHELFORD PROMOTIONS SA PANAMA CITY	29.05.2012	USD	750'000.00

Debit	IBAN: CH17 0851 5030 3512 7200 1 Account: USD CURRENT ACCOUNT USD: 750'000.00 Value Date: 29.05.2012
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Credit	Beneficiary: CHELFORD PROMOTIONS SA PANAMA CITY
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Communication	TECHTRADE
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Other Information	Order dated 29.05.2012
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Yours faithfully
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Payments

Julius Bär

Client TECH TRADE CORPORATION
 Relationship no. 0303.5127
 IBAN CH17 0851 5030 3512 7200 1
 Account 0303.5127 2120.333.01 USD CURRENT ACCOUNT
 Date 26.06.2012

Debit

Beneficiary	Value Date	Currency	Amount
CHELFORD PROMOTIONS SA PANAMA CITY	26.06.2012	USD	750'000.00

Debit

IBAN CH17 0851 5030 3512 7200 1
 Account USD CURRENT ACCOUNT
 USD 750'000.00
 Value Date 26.06.2012

Credit

Beneficiary CHELFORD PROMOTIONS SA
 PANAMA CITY

Other Information

Order dated 26.06.2012

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Yours faithfully
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 Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
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Payments

Julius Bär

Client TECH TRADE CORPORATION
 Relationship no. 0303.5127
 IBAN CH17 0851 5030 3512 7200 1
 Account 0303.5127 2120.333.01 USD CURRENT ACCOUNT
 Date 27.07.2012

Debit

Beneficiary	Value Date	Currency	Amount
CHELFORD PROMOTIONS SA PANAMA CITY	27.07.2012	USD	750'000.00

Debit

IBAN CH17 0851 5030 3512 7200 1
 Account USD CURRENT ACCOUNT
 USD 750'000.00
 Value Date 27.07.2012

Credit

Beneficiary CHELFORD PROMOTIONS SA
 PANAMA CITY

Other Information

Order dated 27.07.2012

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Payments

Julius Bär

Client: TECH TRADE CORPORATION
 Relationship no.: 0303.5127
 IBAN: CH17 0851 5030 3512 7200 1
 Account: 0303.5127 2120.333.01 USD CURRENT ACCOUNT
 Date: 17.09.2012

Debit

Beneficiary	Value Date	Currency	Amount
CHELFORD PROMOTIONS SA PANAMA CITY	12.09.2012	USD	750'000.00

Debit

IBAN: CH17 0851 5030 3512 7200 1
 Account: USD CURRENT ACCOUNT
 USD: 750'000.00
 Value Date: 12.09.2012

Credit

Beneficiary: CHELFORD PROMOTIONS SA
 PANAMA CITY

Other Information

Order dated 12.09.2012

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 Bank Julius Baer & Co. Ltd.
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Payments

Julius Bär

Client TECH TRADE CORPORATION
 Relationship no. 0303.5127
 IBAN CH17 0851 5030 3512 7200 1
 Account 0303.5127 2120.333.01 USD CURRENT ACCOUNT
 Date 12.10.2012

Debit

Beneficiary	Value Date	Currency	Amount
CHELFORD PROMOTIONS SA PANAMA CITY	12.10.2012	USD	250'000.00

Debit	IBAN Account USD Value Date	CH17 0851 5030 3512 7200 1 USD CURRENT ACCOUNT 250'000.00 12.10.2012
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Credit	Beneficiary	CHELFORD PROMOTIONS SA PANAMA CITY
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Communication	LAST PAYMENT ACCORDING TO CONTRACT
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Other Information	Order dated 12.10.2012
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 Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
 Telephone +41 (0) 58 888 11 11, Fax +41 (0) 58 888 11 22