

Payments

Julius Bär

Client CHELFORD PROMOTIONS SA
Relationship no. 0303.6395
IBAN CH35 0851 5030 3639 5200 2
Account 0303.6395 2120.333.01 USD CURRENT ACCOUNT
Date 02.06.2011

Debit

Beneficiary	Value Date	Currency	Amount
HAWAWOOD CORP.	02.06.2011	USD	250'000.00

Debit

IBAN CH35 0851 5030 3639 5200 2
Account USD CURRENT ACCOUNT
USD 250'000.00
Value Date 02.06.2011

Credit

Beneficiary HAWAWOOD CORP.
IBAN CH17 0875 5012 3334 0010 0
Bank PICTET AND CIE
60, RTE DES ACACIAS
GENEVA

Other Information

Order dated 01.06.2011

Advice without signature

Yours faithfully
Bank Julius Baer & Co. Ltd.
Rue Pierre-Fatio 7, P.O. Box 3142, CH-1211 Geneva 3
Telephone +41 (0) 58 885 38 38, Fax +41 (0) 58 885 38 12

Payments

Julius Bär

Client CHELFORD PROMOTIONS SA
Relationship no. 0303.6395
IBAN CH35 0851 5030 3639 5200 2
Account 0303.6395 2120.333.01 USD CURRENT ACCOUNT
Date 15.08.2011

Debit

Beneficiary	Value Date	Currency	Amount
HAWAWOOD CORP.	15.08.2011	USD	500'000.00

Debit

IBAN CH35 0851 5030 3639 5200 2
Account USD CURRENT ACCOUNT
USD 500'000.00
Value Date 15.08.2011

Credit

Beneficiary HAWAWOOD CORP.
IBAN CH17 0875 5012 3334 0010 0
Bank PICTET AND CIE
60, RTE DES ACACIAS
GENEVA

Other Information

Order dated 15.08.2011

Advice without signature

Yours faithfully
Bank Julius Baer & Co. Ltd.
Rue Pierre-Fatio 7, P.O. Box 3142, CH-1211 Geneva 3
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Julius Bär

Client CHELFORD PROMOTIONS SA
Relationship no. 0303.6395
IBAN CH35 0851 5030 3639 5200 2
Account 0303.6395 2120.333.01 USD CURRENT ACCOUNT
Date 23.09.2011

Debit

Beneficiary	Value Date	Currency	Amount
HAWAWOOD CORP.	23.09.2011	USD	500'000.00

Debit
IBAN CH35 0851 5030 3639 5200 2
Account USD CURRENT ACCOUNT
USD 500'000.00
Value Date 23.09.2011

Credit
Beneficiary HAWAWOOD CORP.
IBAN CH17 0875 5012 3334 0010 0
Bank PICTET AND CIE
60, RTE DES ACACIAS
GENEVA

Other Information
Order dated 21.09.2011

Advice without signature

Yours faithfully
Bank Julius Baer & Co. Ltd.
Rue Pierre-Fatio 7, P.O. Box 3142, CH-1211 Geneva 3
Telephone +41 (0) 58 885 38 38, Fax +41 (0) 58 885 38 12

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Contract Note | Reference: BPS.11311.16196.00 | AVBPS005

Payments

Julius Bär

Client CHELFORD PROMOTIONS SA
 Relationship no. 0303.6395
 IBAN CH35 085 1 5030 3639 5200 2
 Account 0303.6395 2120.333.01 USD CURRENT ACCOUNT
 Date 18.10.2011

Debit

Beneficiary	Value Date	Currency	Amount
HAWAWOOD CORP.	18.10.2011	USD	250'000.00

Debit

IBAN CH35 085 1 5030 3639 5200 2
 Account USD CURRENT ACCOUNT
 USD 250'000.00
 Value Date 18.10.2011

Credit

Beneficiary HAWAWOOD CORP.
 IBAN CH17 0875 5012 3334 0010 0
 Bank PICTET AND CIE
 60, RTE DES ACACIAS
 GENEVA

Other Information

Order dated 17.10.2011

Advice without signature

Yours faithfully
 Bank Julius Baer & Co. Ltd.
 Rue Pierre-Fatio 7, P.O. Box 3142, CH-1211 Geneva 3
 Telephone +41 (0) 58 885 38 38, Fax +41 (0) 58 885 38 12

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Contract Note | Reference: BPS.11338.15013.00 | AVBPS005

Payments

Julius Bär

Client CHELFORD PROMOTIONS SA
Relationship no. 0303.6395
IBAN CH35 0851 5030 3639 5200 2
Account 0303.6395 2120.333.01 USD CURRENT ACCOUNT
Date 29.11.2011

Debit

Beneficiary	Value Date	Currency	Amount
HAWAWOOD CORP.	29.11.2011	USD	500'000.00

Debit

IBAN CH35 0851 5030 3639 5200 2
Account USD CURRENT ACCOUNT
USD 500'000.00
Value Date 29.11.2011

Credit

Beneficiary HAWAWOOD CORP.
IBAN CH17 0875 5012 3334 0010 0
Bank PICTET AND CIE
60, RTE DES ACACIAS
GENEVA

Other Information

Order dated 28.11.2011
Settlement risks are to be borne by the client.

Advice without signature

Yours faithfully
Bank Julius Baer & Co. Ltd.
Rue Pierre-Fatio 7, P.O. Box 3142, CH-1211 Geneva 3
Telephone +41 (0) 58 885 38 38, Fax +41 (0) 58 885 38 12

Payments

Julius Bär

Client CHELFORD PROMOTIONS SA
Relationship no. 0303.6395
IBAN CH35 0851 5030 3639 5200 2
Account 0303.6395 2120.333.01 USD CURRENT ACCOUNT
Date 26.01.2012

Debit

Beneficiary	Value Date	Currency	Amount
HAWAWOOD CORP.	26.01.2012	USD	250'000.00

Debit

IBAN CH35 0851 5030 3639 5200 2
Account USD CURRENT ACCOUNT
USD 250'000.00
Value Date 26.01.2012

Credit

Beneficiary HAWAWOOD CORP.
IBAN CH17 0875 5012 3334 0010 0
Bank PICTET AND CIE
60, RTE DES ACACIAS
GENEVA

Other Information

Order dated 25.01.2012
Settlement risks are to be borne by the client.

Advice without signature

Yours faithfully
Bank Julius Baer & Co. Ltd.
Rue Pierre-Fatio 7, P.O. Box 3142, CH-1211 Geneva 3
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Payments

Julius Bär

Client CHELFORD PROMOTIONS SA
Relationship no. 0303.6395
IBAN CH35 0851 5030 3639 5200 2
Account 0303.6395 2120.333.01 USD CURRENT ACCOUNT
Date 09.03.2012

Debit

Beneficiary	Value Date	Currency	Amount
HAWAWOOD CORP.	09.03.2012	USD	150'000.00

Debit

IBAN CH35 0851 5030 3639 5200 2
Account USD CURRENT ACCOUNT
USD 150'000.00
Value Date 09.03.2012

Credit

Beneficiary HAWAWOOD CORP.
IBAN CH17 0875 5012 3334 0010 0
Bank PICTET AND CIE
60, RTE DES ACACIAS
GENEVA

Other Information

Order dated 08.03.2012
Settlement risks are to be borne by the client.

Advice without signature

Yours faithfully
Bank Julius Baer & Co. Ltd.
Rue Pierre-Fatio 7, P.O. Box 3142, CH-1211 Geneva 3
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Payments

Julius Bär

Client CHELFORD PROMOTIONS SA
Relationship no. 0303.6395
IBAN CH35 0851 5030 3639 5200 2
Account 0303.6395 2120.333.01 USD CURRENT ACCOUNT
Date 30.03.2012

Debit

Beneficiary	Value Date	Currency	Amount
HAWAWOOD CORP.	30.03.2012	USD	250'000.00

Debit
IBAN CH35 0851 5030 3639 5200 2
Account USD CURRENT ACCOUNT
USD 250'000.00
Value Date 30.03.2012

Credit
Beneficiary HAWAWOOD CORP.
IBAN CH17 0875 5012 3334 0010 0
Bank PICTET AND CIE
60, RTE DES ACACIAS
GENEVA

Other Information
Order dated 29.03.2012

Settlement risks are to be borne by the client.

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Payments

Julius Bär

Client CHELFORD PROMOTIONS SA
 Relationship no. 0303.6395
 IBAN CH35 0851 5030 3639 5200 2
 Account 0303.6395 2120.333.01 USD CURRENT ACCOUNT
 Date 10.05.2012

Debit

Beneficiary	Value Date	Currency	Amount
HAWAWOOD CORP.	10.05.2012	USD	250'000.00

Debit

IBAN CH35 0851 5030 3639 5200 2
 Account USD CURRENT ACCOUNT
 USD 250'000.00
 Value Date 10.05.2012

Credit

Beneficiary HAWAWOOD CORP.
 IBAN CH17 0875 5012 3334 0010 0
 Bank PICTET AND CIE
 60, RTE DES ACACIAS
 GENEVA

Other Information

Order dated 09.05.2012
 Settlement risks are to be borne by the client.

Advice without signature

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Payments

Julius Bär

Client CHELFORD PROMOTIONS SA
 Relationship no. 0303.6395
 IBAN CH35 0851 5030 3639 5200 2
 Account 0303.6395 2120.333.01 USD CURRENT ACCOUNT
 Date 05.06.2012

Debit

Beneficiary	Value Date	Currency	Amount
HAWAWOOD CORP.	05.06.2012	USD	250'000.00

Debit

IBAN CH35 0851 5030 3639 5200 2
 Account USD CURRENT ACCOUNT
 USD 250'000.00
 Value Date 05.06.2012

Credit

Beneficiary HAWAWOOD CORP.
 IBAN CH17 0875 5012 3334 0010 0
 Bank PICTET AND CIE
 60, RTE DES ACACIAS
 GENEVA

Other Information

Order dated 05.06.2012
 Settlement risks are to be borne by the client.

Advice without signature

Yours faithfully
 Bank Julius Baer & Co. Ltd.
 Rue Pierre-Fatio 7, P.O. Box 3142, CH-1211 Geneva 3
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Payments

Julius Bär

Client CHELFORD PROMOTIONS SA
Relationship no. 0303.6395
IBAN CH35 0851 5030 3639 5200 2
Account 0303.6395 2120.333.01 USD CURRENT ACCOUNT
Date 05.07.2012

Debit

Beneficiary	Value Date	Currency	Amount
HAWAWOOD CORP.	05.07.2012	USD	250'000.00

Debit

IBAN CH35 0851 5030 3639 5200 2
Account USD CURRENT ACCOUNT
USD 250'000.00
Value Date 05.07.2012

Credit

Beneficiary HAWAWOOD CORP.
IBAN CH17 0875 5012 3334 0010 0
Bank PICTET AND CIE
60, RTE DES ACACIAS
GENEVA

Other Information

Order dated 03.07.2012
Settlement risks are to be borne by the client.

Advice without signature

Yours faithfully
Bank Julius Baer & Co. Ltd.
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Payments

Julius Bär

Client CHELFORD PROMOTIONS SA
Relationship no. 0303.6395
IBAN CH35 0851 5030 3639 5200 2
Account 0303.6395 2120.333.01 USD CURRENT ACCOUNT
Date 10.08.2012

Debit

Beneficiary	Value Date	Currency	Amount
HAWAWOOD CORP.	10.08.2012	USD	250'000.00

Debit

IBAN CH35 0851 5030 3639 5200 2
Account USD CURRENT ACCOUNT
USD 250'000.00
Value Date 10.08.2012

Credit

Beneficiary HAWAWOOD CORP.
IBAN CH17 0875 5012 3334 0010 0
Bank PICTET AND CIE
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Other Information

Order dated 10.08.2012
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Payments

Julius Bär

Client CHELFORD PROMOTIONS SA
 Relationship no. 0303.6395
 IBAN CH35 0851 5030 3639 5200 2
 Account 0303.6395 2120.333.01 USD CURRENT ACCOUNT
 Date 27.09.2012

Debit

Beneficiary	Value Date	Currency	Amount
HAWAWOOD CORP.	27.09.2012	USD	250'000.00

Debit

IBAN CH35 0851 5030 3639 5200 2
 Account USD CURRENT ACCOUNT
 USD 250'000.00
 Value Date 27.09.2012

Credit

Beneficiary HAWAWOOD CORP.
 IBAN CH17 0875 5012 3334 0010 0
 Bank PICTET AND CIE
 60, RTE DES ACACIAS
 GENEVA

Other Information

Order dated 27.09.2012
 Settlement risks are to be borne by the client.

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