

Valores em US\$

PAC SMS - CODINOMES	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL 2010
FERRARI R\$ 2.240.000 Paulistinha								161.000,00 R\$ 300 mil '10/08	583.795,00 09, 17 e 24/09 em SP	411.000,00 R\$ 700 mil '17/09		140.000,00 R\$ 240 mil '01/12	1.295.795
DRÁCULA R\$ 1.000.000 Paulistinha									591.999,00 17, 23 E 24/09 EM SP				591.999
CAMPONEZ (8.250-2.639) = 5.611/16 2.639=Ferrari+Dracula+Camponez									1.463.341,00 09,17,22 E 29/09 em sp=R\$ 2,5mi				1.463.341
TREMITO Rua da Quitanda / OFF							256.410,26 21/07 off (4) Del Sur Grand Flourish	537.634,00 17 e 21/08 off (2) Del Sur Grand Flourish	268.817,00 13/09 off (3) Del Sur Grand Flourish				3.062.861

PAC SMS - CODINOMES	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL 2011
CAMPONEZ (8.250-2.639) = 5.611/16 2.639=Ferrari+Dracula+Camponez							510.000,00 20/07 - OFF Wyllow	510.000,00 06/09 - OFF Klientfield Wyllow ok (4)	510.000,00 18/10 - OFF Magna Wyllow ok (5)	510.000,00 28/10 - OFF Magna Artefacto ok (6)	510.000,00 25/11 - OFF Select Artefacto (7)	510.000,00 14/12 - OFF Innovation Artefacto ok (8)	3.060.000
ACCELERADO				450.000,00 19/04-OFF Innovation Tech Trade (9)	1.050.000,00 19/05-OFF Innovation Klientfield Tech Trade (10)	3.000.000,00 08/06 OFF 17/06 OFF Magna Tech Trade (11)	1.500.000,00 22/07 OFF Magna Tech Trade (12)	1.500.000,00 15/09 OFF Magna Tech Trade (13)	1.500.000,00 06/10 OFF Magna Tech Trade (14)	1.500.000,00 25/10 OFF Magna Tech Trade (15)	1.500.000,00 08/11 OFF Magna Tech Trade (16)	1.500.000,00 21/12 OFF Magna Tech Trade (17)	13.500.000
MESTRE Rua da Quitanda / OFF				650.000,00 13/04 R\$ 1.050	1.000.000,00 10/05-OFF Klientfield Tech Trade (10)	1.300.000,00 01/06 OFF 08/06 OFF Innovation GVTEL (16)	650.000,00 11/07 OFF Klientfield GVTEL (19)	650.000,00 10/08 OFF Klientfield GVTEL (19)	650.000,00 09/09 OFF (20) Innovation GVTEL (19)	650.000,00 14/10 OFF Klientfield GVTEL (21)	650.000,00 08/11 OFF Innovation GVTEL (22)	650.000,00 25/11 OFF Magna GVTEL (23)	5.850.000
TREMITO Rua da Quitanda / OFF		1.000.000,00 R\$ 800 31/03 R\$ 900 01/04 RJ			1.000.000,00 R\$ 800 05/05 R\$ 800 12/05 RJ	1.000.000,00 08/06 OFF Innovation GVTEL (24)	1.000.000,00 19/07 OFF Klientfield GVTEL (24)	1.000.000,00 10/08 OFF Klientfield GVTEL (24)	1.000.000,00 14/09 OFF Trident GVTEL (25)	1.000.000,00 14/10 OFF Klientfield GVTEL (25)	1.000.000,00 08/11 OFF Innovation GVTEL (25)	1.000.000,00 25/11 OFF Magna GVTEL (25)	9.000.000

PAC SMS - CODINOMES	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL 2012
CAMPONEZ (8.250-2.639) = 5.611/16 2.639=Ferrari+Dracula+Camponez		510.000,00 '09/02 Innovation Artefacto ok (26)	510.000,00 '19/03 Innovation Artefacto ok (27)	510.000,00 '03/04 Select Brooklet (28)		1.020.000,00 '22/06 515.000 Klientfeld (30) '18/06 505.000 Klientfeld (29) Brooklet ok							2.550.000
ACCELERADO			3.000.000,00 '05/03 '23/03 Magna Tech Trade (31)	1.500.000,00 '25/04 Magna Tech Trade (32)	1.500.000,00 '10/05 Magna Tech Trade (33)	1.500.000,00 '22/06 Magna Tech Trade (34)	1.500.000,00 '26/07 Magna Tech Trade (35)		1.500.000,00 '12/09 Magna Tech Trade (36)	750.000,00 '08/10 (37)			11.250.000
MESTRE		1.300.000,00 '14/02 Trident GVTEL (29)	650.000,00 '26/03 Innovation GVTEL (33)	650.000,00 '24/04 Innovation GVTEL (40)	650.000,00 '23/05 Innovation GVTEL (41)	650.000,00 '28/06 Innovation GVTEL (39)	650.000,00 '30/07 Innovation GVTEL	650.000,00 '22/08 Innovation GVTEL	650.000,00 '07/09 Innovation GVTEL	650.000,00 '30/10 Innovation GVTEL	650.000,00		7.150.000
TREMITO	1.000.000,00 '30/01 Klientfeld GVTEL (42)	1.000.000,00 '14/02 Trident GVTEL	1.000.000,00 '26/03 Innovation GVTEL	1.000.000,00 '24/04 Innovation GVTEL	1.000.000,00 '23/05 Innovation GVTEL	1.000.000,00 '28/06 Innovation GVTEL	1.000.000,00 '30/07 Innovation GVTEL						7.000.000

PAC SMS - CODINOMES	2010	2011	2012	TOTAL
FERRARI	1.295.795,00			1.295.795
DRÁCULA	591.999,00			591.999
CAMPONEZ	1.463.341,00	3.060.000,00	2.550.000,00	7.073.341
ACCELERADO		13.500.000,00	11.250.000,00	24.750.000
MESTRE		5.850.000,00	7.150.000,00	13.000.000
TREMITO	3.062.861,26	9.000.000,00	7.000.000,00	19.062.861

65.773.996

LEGENDA:

Mês de pagamento	AGO
510.000,00	
06/09 - OFF	
Klientfeld	
Wylow ok	
Valor em US\$	
Dia de pagamento	
Empresa de Origem	
Empresa de Destino	

COMPILAÇÃO DE DADOS DOS EXTRATOS EM PODER DA COMPANHIA

EXTRATO - TREMITO

ORIGEM Construtora Internacional del Sur  
 CONTA 4010177279  
 BANCO Credicorp Bank  
 Beneficiary GRAND FLOURISH INTL GROUP I  
 Account OSA38501430 244023  
 Bank SHANGHAI PUDONG DEV BANK  
 SWIFT SPBONSH

ORIGEM Klientfeld  
 CONTA 244001  
 BANCO Meiri Bank  
 Beneficiary GVTEL CORP S.L  
 Account 244023  
 Bank Meiri Bank  
 SWIFT

ORIGEM Magna  
 CONTA 244035  
 BANCO Meiri Bank  
 Beneficiary GVTEL CORP S.L  
 Account 244023  
 Bank Meiri Bank  
 SWIFT

ORIGEM Innovation  
 CONTA 244006  
 BANCO Meiri Bank  
 Beneficiary GVTEL CORP S.L  
 Account 244023  
 Bank Meiri Bank

ORIGEM Trident  
 CONTA 244003  
 BANCO Meiri Bank  
 Beneficiary GVTEL CORP S.L  
 Account 244023  
 Bank Meiri Bank

EXTRATO - ACELERADO

ORIGEM Innovation  
 CONTA 244006  
 BANCO Meiri Bank  
 Beneficiary Tech Trade Corp.  
 Account 3035127  
 Bank Bank Julius Baer and Co  
 Account 499000362  
 SWIFT BAERCHZZ  
 ABA CH170851503035272001

ORIGEM Klientfeld  
 CONTA 244001  
 BANCO Meiri Bank  
 Beneficiary Tech Trade Corp.  
 Account 3035127  
 Bank Bank Julius Baer and Co  
 Account 499000362  
 SWIFT BAERCHZZ  
 ABA CH170851503035272001

ORIGEM Magna  
 CONTA 244035  
 BANCO Meiri Bank  
 Beneficiary Tech Trade Corp.  
 Account 3035127  
 Bank Bank Julius Baer and Co  
 Account 499000362  
 SWIFT BAERCHZZ  
 ABA CH170851503035272001

EXTRATO - CAMPONÉZ

ORIGEM Klientfeld 244001  
CONTA 244001  
BANCO Meiri Bank  
Beneficiary Wyflow Finance Limited  
Account 7608  
Bank STANDARD CHARTERED BANK (SWITZERLAND) S.A.- GENEVA  
SWIFT SCBLCHGG

Intermediary Bank STANDARD CHARTERED BANK  
SWIFT Int SCBLUS33  
ABA Int

ORIGEM Magna 244035  
CONTA 244035  
BANCO Meiri Bank  
Beneficiary Wyflow Finance Limited  
Account 7608  
Bank STANDARD CHARTERED BANK (SWITZERLAND) S.A.- GENEVA  
SWIFT SCBLCHGG

Intermediary Bank STANDARD CHARTERED BANK  
SWIFT Int SCBLUS33

ORIGEM Klientfeld 244001  
CONTA 244001  
BANCO Meiri Bank  
Beneficiary Brooklet Holdings Limited  
Account CH69 0846 5811 2118 4200 1  
Bank BSI SA  
SWIFT BSLCH22

Intermediary Bank  
SWIFT Int  
ABA Int

ORIGEM Innovation 244006  
CONTA 244006  
BANCO Meiri Bank  
Beneficiary Artefacto Holding  
Account 1166209  
Bank LLOYDS TSB BANK PLC  
SWIFT LOYDCHGG

Intermediary Bank DEUTSCHE BANK TRUST CO. AMERICAS  
SWIFT Int  
ABA Int 021 001 033

ORIGEM Magna 244035  
CONTA 244035  
BANCO Meiri Bank  
Beneficiary Artefacto Holding  
Account 1166209  
Bank LLOYDS TSB BANK PLC  
SWIFT LOYDCHGG

Intermediary Bank DEUTSCHE BANK TRUST CO. AMERICAS  
SWIFT Int  
ABA Int 021 001 033

ORIGEM Select 4010228962  
CONTA 4010228962  
BANCO credicorp Bank  
Beneficiary Artefacto Holding  
Account 1166209  
Bank LLOYDS TSB BANK PLC  
SWIFT LOYDCHGG

Intermediary Bank DEUTSCHE BANK TRUST CO. AMERICAS  
SWIFT Int  
ABA Int 021 001 033



**ESTADO DE CUENTA**  
CTA. CTE. REGULAR JURIDICA LOCAL

**CREDICORP BANK S.A.**  
RUC: 37405-45-267330 Dv 75

**CONSTRUCTORA INTERNACIONAL DEL SUR S.A**

**EDIFICIO WORLD TRADE CENTER, PISO 10**  
**PANAMA, REP. DE PANAMA.**

Pagina:	38
Fecha de Corte	2008/01/01
Fecha Hasta	2011/12/31
Cuenta:	4010177279

Ejecutivo:	FRANK ARCHIBOLD TOPPIN
Telefono	210-1111
Fax	
E-mail	

Fecha	Transaccion	Ref.	Retiros	Depositos	Saldo	Disponible
2010/07/14	TT N/O HUGO MARINO	6456	40.00		3,737,670.00	
2010/07/14	TT N/O HUGO MARINO	6456	20.30		3,737,649.70	
2010/07/14	TT N/O CAJU INTERNATIONAL IN	6565	500,000.00		3,237,649.70	
2010/07/14	TT N/O CAJU INTERNATIONAL IN	6565	625.00		3,237,024.70	
2010/07/14	TT N/O CAJU INTERNATIONAL IN	6565	40.00		3,236,984.70	
2010/07/14	TT N/O CAJU INTERNATIONAL IN	6565	46.55		3,236,938.15	
2010/07/14	TRANSFERENCIA ENVIADA A	378387	249,000.00		2,987,938.15	
2010/07/14	TRANSFERENCIA ENVIADA A	378389	500,000.00		2,487,938.15	
2010/07/14	TT ENVIADA N/O R A CYCLES	824	3,225.00		2,484,713.15	
2010/07/14	TT ENVIADA N/O R A CYCLES	824	50.00		2,484,663.15	
2010/07/14	TT ENVIADA N/O R A CYCLES	824	40.00		2,484,623.15	
2010/07/14	TT ENVIADA N/O R A CYCLES	824	6.30		2,484,616.85	
2010/07/14	DEV-TTGB100713-32954 PRESEN	152941		400,000.00	2,884,616.85	2,884,616.85
2010/07/15	TT ENVIADA N/O KENWICK ENTE	71	307,692.31		2,576,924.54	
2010/07/15	TT ENVIADA N/O KENWICK ENTE	71	384.62		2,576,539.92	
2010/07/15	TT ENVIADA N/O KENWICK ENTE	71	40.00		2,576,499.92	
2010/07/15	TT ENVIADA N/O KENWICK ENTE	71	29.72		2,576,470.20	
2010/07/15	TT ENVIADA N/O JAYDEN DEVEL	73	500,000.00		2,076,470.20	
2010/07/15	TT ENVIADA N/O JAYDEN DEVEL	73	625.00		2,075,845.20	
2010/07/15	TT ENVIADA N/O JAYDEN DEVEL	73	40.00		2,075,805.20	
2010/07/15	TT ENVIADA N/O JAYDEN DEVEL	73	46.55		2,075,758.65	
2010/07/15	TT ENVIADA N/O BLUESKY GLOE	72	307,700.00		1,768,058.65	
2010/07/15	TT ENVIADA N/O BLUESKY GLOE	72	384.63		1,767,674.02	
2010/07/15	TT ENVIADA N/O BLUESKY GLOE	72	40.00		1,767,634.02	
2010/07/15	TT ENVIADA N/O BLUESKY GLOE	72	29.72		1,767,604.30	
2010/07/15	TT ENVIADA N/O KLIENFELD SEI	68	300,000.00		1,467,604.30	
2010/07/15	TT ENVIADA N/O KLIENFELD SEI	68	375.00		1,467,229.30	
2010/07/15	TT ENVIADA N/O KLIENFELD SEI	68	40.00		1,467,189.30	
2010/07/15	TT ENVIADA N/O KLIENFELD SEI	68	29.05		1,467,160.25	
2010/07/15	TRANSFERENCIA ENVIADA A	379640	200,000.00		1,267,160.25	1,267,160.25
2010/07/16	TT ENVIADA N/O CARDO INTERN	106	64,102.56		1,203,057.69	
2010/07/16	TT ENVIADA N/O CARDO INTERN	106	80.13		1,202,977.56	
2010/07/16	TT ENVIADA N/O CARDO INTERN	106	40.00		1,202,937.56	
2010/07/16	TT ENVIADA N/O CARDO INTERN	106	8.40		1,202,929.16	
2010/07/16	TT ENVIAD AN/O PRESENTE CO	11	400,000.00		802,929.16	
2010/07/16	TT ENVIAD AN/O PRESENTE CO	11	500.00		802,429.16	
2010/07/16	TT ENVIAD AN/O PRESENTE CO	11	40.00		802,389.16	
2010/07/16	TT ENVIAD AN/O PRESENTE CO	11	37.80		802,351.36	
2010/07/16	TT N/O SCI-FI SHOW PRODUCTO	6546	70,000.00		732,351.36	
2010/07/16	TT N/O SCI-FI SHOW PRODUCTO	6546	87.50		732,263.86	
2010/07/16	TT N/O SCI-FI SHOW PRODUCTO	6546	40.00		732,223.86	
2010/07/16	TT N/O SCI-FI SHOW PRODUCTO	6546	8.93		732,214.93	732,214.93
2010/07/20	TRANSF. ENV. DE	381899	250,000.00		482,214.93	482,214.93
2010/07/21	TT N/O ENJOY TYRE CO LTD	4654	220,000.00		262,214.93	
2010/07/21	TT N/O ENJOY TYRE CO LTD	4654	275.00		261,939.93	
2010/07/21	TT N/O ENJOY TYRE CO LTD	4654	40.00		261,899.93	
2010/07/21	TT N/O ENJOY TYRE CO LTD	4654	22.05		261,877.88	
2010/07/21	TT ENVIADA N/O GRAND FLOUR	120	256,410.00		5,467.88	
2010/07/21	TT ENVIADA N/O GRAND FLOUR	120	320.51		5,147.37	
2010/07/21	TT ENVIADA N/O GRAND FLOUR	120	40.00		5,107.37	
2010/07/21	TT ENVIADA N/O GRAND FLOUR	120	25.24		5,082.13	5,082.13
2010/07/26	TR BO KINGSTALL FINANCIAL IN	100544		824,000.00	829,082.13	
2010/07/26	TR BO KINGSTALL FINANCIAL IN	100544	15.00		829,067.13	

PAC

- TRAMITO



**ESTADO DE CUENTA**  
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RUC: 37405-45-267330 Dv 75

**CONSTRUCTORA INTERNACIONAL DEL SUR S.A**

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Fecha Hasta	2011/12/31
Cuenta:	4010177279

**EDIFICIO WORLD TRADE CENTER, PISO 10**  
**PANAMA, REP. DE PANAMA.**

Ejecutivo:	FRANK ARCHIBOLD TOPPIN
Telefono	210-1111
Fax	
E-mail	

Fecha	Transaccion	Ref.	Retiros	Depositos	Saldo	Disponible
2010/08/16	TT N/O ANKAMAR CORPORATIO	60922	500,000.00		1,780,666.23	
2010/08/16	TT N/O ANKAMAR CORPORATIO	60922	625.00		1,780,041.23	
2010/08/16	TT N/O ANKAMAR CORPORATIO	60922	40.00		1,780,001.23	
2010/08/16	TT N/O ANKAMAR CORPORATIO	60922	46.55		1,779,954.68	
2010/08/16	TT ENVIADA N/O KADAIR INVEST	80	400,000.00		1,379,954.68	
2010/08/16	TT ENVIADA N/O KADAIR INVEST	80	500.00		1,379,454.68	
2010/08/16	TT ENVIADA N/O KADAIR INVEST	80	40.00		1,379,414.68	
2010/08/16	TT ENVIADA N/O KADAIR INVEST	80	37.80		1,379,376.88	1,379,376.88
2010/08/17	TT ENVIADA N/O GRAND FLOUR	73	268,817.00		1,110,559.88	
2010/08/17	TT ENVIADA N/O GRAND FLOUR	73	336.02		1,110,223.86	
2010/08/17	TT ENVIADA N/O GRAND FLOUR	73	40.00		1,110,183.86	
2010/08/17	TT ENVIADA N/O GRAND FLOUR	73	26.32		1,110,157.54	
2010/08/17	TT ENVIADA N/O OLIVIA MODA G	79	220,000.00		890,157.54	
2010/08/17	TT ENVIADA N/O OLIVIA MODA G	79	275.00		889,882.54	
2010/08/17	TT ENVIADA N/O OLIVIA MODA G	79	40.00		889,842.54	
2010/08/17	TT ENVIADA N/O OLIVIA MODA G	79	22.05		889,820.49	
2010/08/17	TT ENVIADA N/O FERNESS INVE	77	322,581.00		567,239.49	
2010/08/17	TT ENVIADA N/O FERNESS INVE	77	403.23		566,836.26	
2010/08/17	TT ENVIADA N/O FERNESS INVE	77	40.00		566,796.26	
2010/08/17	TT ENVIADA N/O FERNESS INVE	77	31.03		566,765.23	
2010/08/17	TT ENVIADA NO ENVIROMENTAL	80	200,000.00		366,765.23	
2010/08/17	TT ENVIADA NO ENVIROMENTAL	80	250.00		366,515.23	
2010/08/17	TT ENVIADA NO ENVIROMENTAL	80	40.00		366,475.23	
2010/08/17	TT ENVIADA NO ENVIROMENTAL	80	20.30		366,454.93	
2010/08/17	TT ENVIADA N/O SHABANESA IN	99	90,920.00		275,534.93	
2010/08/17	TT ENVIADA N/O SHABANESA IN	99	113.65		275,421.28	
2010/08/17	TT ENVIADA N/O SHABANESA IN	99	40.00		275,381.28	
2010/08/17	TT ENVIADA N/O SHABANESA IN	99	10.76		275,370.52	275,370.52
2010/08/18	TR B/O KINGSTALL FINANCIAL IN	114615		8,483,424.00	8,758,794.52	
2010/08/18	TR B/O KINGSTALL FINANCIAL IN	114615	15.00		8,758,779.52	
2010/08/18	ITBMS	114615	1.05		8,758,778.47	
2010/08/18	TRANSFERENCIA ENVIADA A	400946	500,000.00		8,258,778.47	
2010/08/18	TRANSFERENCIA ENVIADA A	400948	500,000.00		7,758,778.47	
2010/08/18	TRANSFERENCIA ENVIADA A	400950	500,000.00		7,258,778.47	
2010/08/18	TRANSFERENCIA ENVIADA A	400952	500,000.00		6,758,778.47	
2010/08/18	TRANSFERENCIA ENVIADA A	400993	400,000.00		6,358,778.47	
2010/08/18	CREDITO POR CAMBIO DE DIVIS	143557		2,695,224.00	9,054,002.47	9,054,002.47
2010/08/19	TT N/O VARGO ENERGY LIMITE	4654	250,000.00		8,804,002.47	
2010/08/19	TT N/O VARGO ENERGY LIMITE	4654	312.50		8,803,689.97	
2010/08/19	TT N/O VARGO ENERGY LIMITE	4654	40.00		8,803,649.97	
2010/08/19	TT N/O VARGO ENERGY LIMITE	4654	24.68		8,803,625.29	
2010/08/19	TT N/O GRANDCORP INTERNATI	4654	200,000.00		8,603,625.29	
2010/08/19	TT N/O GRANDCORP INTERNATI	4654	250.00		8,603,375.29	
2010/08/19	TT N/O GRANDCORP INTERNATI	4654	40.00		8,603,335.29	
2010/08/19	TT N/O GRANDCORP INTERNATI	4654	20.30		8,603,314.99	8,603,314.99
2010/08/20	TRANSFERENCIA ENVIADA A	401904	300,000.00		8,303,314.99	
2010/08/20	TRANSFERENCIA ENVIADA A	401909	500,000.00		7,803,314.99	
2010/08/20	TT ENVIADA N/O ROSAS Y ROSA	49	105,500.00		7,697,814.99	
2010/08/20	TT ENVIADA N/O ROSAS Y ROSA	49	131.88		7,697,683.11	
2010/08/20	TT ENVIADA N/O ROSAS Y ROSA	49	40.00		7,697,643.11	
2010/08/20	TT ENVIADA N/O ROSAS Y ROSA	49	12.03		7,697,631.08	
2010/08/20	TT ENVIADA N/O YONEX LTD	42	175,000.00		7,522,631.08	
2010/08/20	TT ENVIADA N/O YONEX LTD	42	218.75		7,522,412.33	

PAC TRAVEL

CONSTRUCTORA\_INTERNACIONAL\_DEL\_SUR\_00093916-1  
 17/08/10-15:26:39 ACKGB-3916-029800 1  
 ----- Instance Type and Transmission -----  
 Original Priority/Delivery : Normal  
 ----- Message Header -----  
 Swift Input : FIN 103 Single Customer Credit Transfer  
 Sender : CRLDPAPAXXX  
 CREDICORP BANK S.A  
 PANAMA PA  
 Receiver : BOFAUS3NXXX  
 BANK OF AMERICA, N.A.  
 NEW YORK,NY US

----- Message Text -----  
 20: Sender's Reference  
 GB100817-38573  
 23B: Bank Operation Code  
 CRED  
 32A: Val Dte/Curr/Interbnk Settld Amt  
 Date : 17 August 2010  
 Currency : USD (US DOLLAR)  
 Amount : #268817,# (2)  
 33B: Currency/Instructed Amount  
 Currency : USD (US DOLLAR)  
 Amount : #268817,#  
 50K: Ordering Customer-Name & Address  
 /4010177279  
 CONSTRUCTORA INTERNACIONAL DEL SUR  
 SA  
 EDIFICIO WORLD TRADE CENTER PISO 10  
 PANAMA,PANAMA  
 53A: Sender's Correspondent - BIC  
 /1901643001  
 CRLDPAPA  
 CREDICORP BANK S.A  
 PANAMA PA  
 57A: Account With Institution - BIC  
 SPDBCNSH  
 SHANGHAI PUDONG DEVELOPMENT BANK  
 (HEAD OFFICE)  
 SHANGHAI CN  
 59: Beneficiary Customer-Name & Addr  
 /OSA38501430  
 GRAND FLOURISH INTL GROUP LTD  
 SUITE 13 FIRST FLOOR OLIAJI TRADE  
 CENTER FRANCIS RACHEL STREET  
 VICTORIA  
 70: Remittance Information  
 /RFB/FAT NR 49345 TERRA PLANAGEM  
 71A: Details of Charges  
 BEN  
 71F: Sender's Charges  
 Currency : USD (US DOLLAR)  
 Amount : #0,#

Possible Duplicate Delivery  
 Network : SWIFT  
 Session Holder : CRLDPAPAXXXF  
 Session : 1063  
 Sequence : 200887  
 Delivery Status : Network Ack

**ORDEM DE PAGAMENTO POR CONTA**

Pagina 1 de 1

**FDD0270**

Período : 01/08/2010 Até 31/08/2010

17/08/2010

**TERCEIRO :** GIGOLINO - CONST I SUR CORPBANCA PANAMÁ**OP. Nr. :** C.10.1599 - 235560**Data:** 17/08/2010**Amount :** R\$ 500,000.00 (2)**Bank :** BENEFICIARY'S BANK: SHANGHAI PUDONG DEVELOPMENT BANK  
ADDRESS: NO. 12 ZHONGSHAN DONG YI ROAD, SHANGHAI, CHINA  
SWIFT CODE: SPDBCNSH  
BENEFICIARY: GRAND FLOURISH INT'L GROUP LTD  
ADDRESS: SUITE 13, FIRST FLOOR, OLIAJI TRADE CENTRE,  
FRANCIS RACHEL STREET, VICTORIA, MAHE, REPUBLIC OF SEYCHELLES  
ACCOUNT N° OSA38501430

CONVERTER EM USD E CREDITAR NA C/C

**RESUMO TOTAL**

R\$

500,000.00





**ESTADO DE CUENTA**  
**CTA. CTE. REGULAR JURIDICA LOCAL**

**CREDICORP BANK S.A.**  
RUC: 37405-45-267330 Dv 75

**CONSTRUCTORA INTERNACIONAL DEL SUR S.A**

Pagina:	44
Fecha de Corte	2008/01/01
Fecha Hasta	2011/12/31
Cuenta:	4010177279

**EDIFICIO WORLD TRADE CENTER, PISO 10**  
**PANAMA, REP. DE PANAMA.**

Ejecutivo:	FRANK ARCHIBOLD TOPPIN
Telefono	210-1111
Fax	
E-mail	

Fecha	Transaccion	Ref.	Retiros	Depositos	Saldo	Disponible
2010/08/20	TT ENVIADA N/O YONEX LTD	42	40.00		7,522,372.33	
2010/08/20	TT ENVIADA N/O YONEX LTD	42	18.11		7,522,354.22	
2010/08/20	TT ENVIADA N/O OCEAN BUSINE	94	495,000.00		7,027,354.22	
2010/08/20	TT ENVIADA N/O OCEAN BUSINE	94	618.75		7,026,735.47	
2010/08/20	TT ENVIADA N/O OCEAN BUSINE	94	40.00		7,026,695.47	
2010/08/20	TT ENVIADA N/O OCEAN BUSINE	94	46.11		7,026,649.36	
2010/08/20	TT ENVIADA N/O BLUESKY GLOE	84	322,581.00		6,704,068.36	
2010/08/20	TT ENVIADA N/O BLUESKY GLOE	84	403.23		6,703,665.13	
2010/08/20	TT ENVIADA N/O BLUESKY GLOE	84	40.00		6,703,625.13	
2010/08/20	TT ENVIADA N/O BLUESKY GLOE	84	31.03		6,703,594.10	
2010/08/20	TT ENVIADA N/O BRITURE HK CO	96	200,000.00		6,503,594.10	
2010/08/20	TT ENVIADA N/O BRITURE HK CO	96	250.00		6,503,344.10	
2010/08/20	TT ENVIADA N/O BRITURE HK CO	96	40.00		6,503,304.10	
2010/08/20	TT ENVIADA N/O BRITURE HK CO	96	20.30		6,503,283.80	
2010/08/20	TT ENVIADA N/O LASHAN CORP	852	520,000.00		5,983,283.80	
2010/08/20	TT ENVIADA N/O LASHAN CORP	852	625.00		5,982,658.80	
2010/08/20	TT ENVIADA N/O LASHAN CORP	852	40.00		5,982,618.80	
2010/08/20	TT ENVIADA N/O LASHAN CORP	852	46.55		5,982,572.25	
2010/08/20	TT N/O BLUNDERBUSS COMPAN	61279	215,000.00		5,767,572.25	
2010/08/20	TT N/O BLUNDERBUSS COMPAN	61279	268.75		5,767,303.50	
2010/08/20	TT N/O BLUNDERBUSS COMPAN	61279	40.00		5,767,263.50	
2010/08/20	TT N/O BLUNDERBUSS COMPAN	61279	21.61		5,767,241.89	
2010/08/20	TT N/O GAP CORP	61279	376,344.00		5,390,897.89	
2010/08/20	TT N/O GAP CORP	61279	470.43		5,390,427.46	
2010/08/20	TT N/O GAP CORP	61279	40.00		5,390,387.46	
2010/08/20	TT N/O GAP CORP	61279	35.73		5,390,351.73	
2010/08/20	TT N/O GRAND FLOURISH INTL C	61280	268,817.00		5,121,534.73	
2010/08/20	TT N/O GRAND FLOURISH INTL C	61280	336.02		5,121,198.71	
2010/08/20	TT N/O GRAND FLOURISH INTL C	61280	40.00		5,121,158.71	
2010/08/20	TT N/O GRAND FLOURISH INTL C	61280	26.32		5,121,132.39	5,121,132.39
2010/08/24	TT N/O ANKAMAR CORPORATIO	61422	500,000.00		4,621,132.39	
2010/08/24	TT N/O ANKAMAR CORPORATIO	61422	625.00		4,620,507.39	
2010/08/24	TT N/O ANKAMAR CORPORATIO	61422	40.00		4,620,467.39	
2010/08/24	TT N/O ANKAMAR CORPORATIO	61422	46.55		4,620,420.84	
2010/08/24	TT N/O GREENRIDGE OVERSEA	61423	400,000.00		4,220,420.84	
2010/08/24	TT N/O GREENRIDGE OVERSEA	61423	500.00		4,219,920.84	
2010/08/24	TT N/O GREENRIDGE OVERSEA	61423	40.00		4,219,880.84	
2010/08/24	TT N/O GREENRIDGE OVERSEA	61423	37.80		4,219,843.04	
2010/08/24	TT N/O INMOBILIARIA JUNAVIER	61424	300,000.00		3,919,843.04	
2010/08/24	TT N/O INMOBILIARIA JUNAVIER	61424	375.00		3,919,468.04	
2010/08/24	TT N/O INMOBILIARIA JUNAVIER	61424	40.00		3,919,428.04	
2010/08/24	TT N/O INMOBILIARIA JUNAVIER	61424	29.05		3,919,398.99	
2010/08/24	TT N/O COLUMBIA MANAGEMEN	61437	648,000.00		3,271,398.99	
2010/08/24	TT N/O COLUMBIA MANAGEMEN	61437	625.00		3,270,773.99	
2010/08/24	TT N/O COLUMBIA MANAGEMEN	61437	40.00		3,270,733.99	
2010/08/24	TT N/O COLUMBIA MANAGEMEN	61437	46.55		3,270,687.44	
2010/08/24	TT N/O FERNESSE INVESTMENTS	61442	322,580.00		2,948,107.44	
2010/08/24	TT N/O FERNESSE INVESTMENTS	61442	403.23		2,947,704.21	
2010/08/24	TT N/O FERNESSE INVESTMENTS	61442	40.00		2,947,664.21	
2010/08/24	TT N/O FERNESSE INVESTMENTS	61442	31.03		2,947,633.18	
2010/08/24	TT N/O K AND L HAKKA CO LTD	61455	300,000.00		2,647,633.18	
2010/08/24	TT N/O K AND L HAKKA CO LTD	61455	375.00		2,647,258.18	
2010/08/24	TT N/O K AND L HAKKA CO LTD	61455	40.00		2,647,218.18	

*Trans TO - PAC*

CONSTRUCTORA INTERNACIONAL DEL SUR\_00093974-2  
 20/08/10-15:32:23 ACKGB-3974-029945 1  
 ----- Instance Type and Transmission -----  
 Original Priority/Delivery : Normal  
 ----- Message Header -----  
 Swift Input : FIN 103 Single Customer Credit Transfer  
 Sender : CRLDPAPAXXX  
 CREDICORP BANK S.A  
 PANAMA PA  
 Receiver : BOFAUS3NXXX  
 BANK OF AMERICA, N.A.  
 NEW YORK,NY US  
 ----- Message Text -----  
 20: Sender's Reference  
 GB100820-39351  
 23B: Bank Operation Code  
 CRED  
 32A: Val Dte/Curr/Interbnk Settld Amt  
 Date : 20 August 2010  
 Currency : USD (US DOLLAR)  
 Amount : #268817,# (2)  
 33B: Currency/Instructed Amount  
 Currency : USD (US DOLLAR)  
 Amount : #268817,#  
 50K: Ordering Customer-Name & Address  
 /4010177279  
 CONSTRUCTORA INTERNACIONAL DEL SUR  
 SA  
 EDIFICIO WORLD TRADE CENTER PISO 10  
 PANAMA,PANAMA  
 53A: Sender's Correspondent - BIC  
 /1901643001  
 CRLDPAPA  
 CREDICORP BANK S.A  
 PANAMA PA  
 57A: Account with Institution - BIC  
 SPDBCNSH  
 SHANGHAI PUDONG DEVELOPMENT BANK  
 (HEAD OFFICE)  
 SHANGHAI CN  
 59: Beneficiary Customer-Name & Addr  
 /OSA38501430  
 GRAND FLOURISH INTL GROUP LTD  
 SUITE 13 FIRST FLOOR OLIAJI TRADE  
 CENTRE VICTORIA MAHE REP OF  
 SEYCHELLES  
 70: Remittance Information  
 /RFB/AQUISICAO DE IMOVEL  
 71A: Details of Charges  
 BEN  
 71F: Sender's Charges  
 Currency : USD (US DOLLAR)  
 Amount : #0,#  
 Possible Duplicate Delivery  
 Network : SWIFT  
 Session Holder : CRLDPAPAAXXXF  
 Session : 1066  
 Sequence : 201524  
 Delivery Status : Network Ack



**ESTADO DE CUENTA**  
CTA. CTE. REGULAR JURIDICA LOCAL

**CREDICORP BANK S.A.**  
RUC: 37405-45-267330 Dv 75

**CONSTRUCTORA INTERNACIONAL DEL SUR S.A**

**EDIFICIO WORLD TRADE CENTER, PISO 10**  
**PANAMA, REP. DE PANAMA.**

Pagina:	49
Fecha de Corte	2008/01/01
Fecha Hasta	2011/12/31
Cuenta:	4010177279

Ejecutivo:	FRANK ARCHIBOLD TOPPIN
Telefono	210-1111
Fax	
E-mail	

Fecha	Transaccion	Ref.	Retiros	Depositos	Saldo	Disponible
2010/09/06	TT ENVIADA N/O LASHAN CORP	66	41.30		2,543,077.94	
2010/09/06	TT ENVIADA N/O KENWICK ENTE	60	392,473.00		2,150,604.94	
2010/09/06	TT ENVIADA N/O KENWICK ENTE	60	490.59		2,150,114.35	
2010/09/06	TT ENVIADA N/O KENWICK ENTE	60	40.00		2,150,074.35	
2010/09/06	TT ENVIADA N/O KENWICK ENTE	60	37.14		2,150,037.21	
2010/09/06	TT ENVIADA N/O CAJU INTERNA	11	500,000.00		1,650,037.21	
2010/09/06	TT ENVIADA N/O CAJU INTERNA	11	625.00		1,649,412.21	
2010/09/06	TT ENVIADA N/O CAJU INTERNA	11	40.00		1,649,372.21	
2010/09/06	TT ENVIADA N/O CAJU INTERNA	11	46.55		1,649,325.66	
2010/09/06	TT ENVIADA N/O KADIR INVESTM	11	250,000.00		1,399,325.66	
2010/09/06	TT ENVIADA N/O KADIR INVESTM	11	312.50		1,399,013.16	
2010/09/06	TT ENVIADA N/O KADIR INVESTM	11	40.00		1,398,973.16	
2010/09/06	TT ENVIADA N/O KADIR INVESTM	11	24.67		1,398,948.49	
2010/09/06	TT ENVIADA N/O OCEAN BUSINE	11	505,000.00		893,948.49	
2010/09/06	TT ENVIADA N/O OCEAN BUSINE	11	625.00		893,323.49	
2010/09/06	TT ENVIADA N/O OCEAN BUSINE	11	40.00		893,283.49	
2010/09/06	TT ENVIADA N/O OCEAN BUSINE	11	46.55		893,236.94	
2010/09/06	TT ENVIADA N/O DUSTEX INVES	11	518,360.00		374,876.94	
2010/09/06	TT ENVIADA N/O DUSTEX INVES	11	40.00		374,836.94	
2010/09/06	TT ENVIADA N/O DUSTEX INVES	11	10.00		374,826.94	
2010/09/06	TT ENVIADA N/O DUSTEX INVES	11	3.50		374,823.44	374,823.44
2010/09/10	TT ENVIDA N/O CARDO INTERAN	11	67,204.00		307,619.44	
2010/09/10	TT ENVIDA N/O CARDO INTERAN	11	84.00		307,535.44	
2010/09/10	TT ENVIDA N/O CARDO INTERAN	11	40.00		307,495.44	
2010/09/10	TT ENVIDA N/O CARDO INTERAN	11	8.68		307,486.76	
2010/09/10	CREDITO POR CAMBIO DE DIVIS	151629		2,534,000.00	2,841,486.76	
2010/09/10	comsion tr recibida	151925	15.00		2,841,471.76	
2010/09/10	ITBMS	151936	1.05		2,841,470.71	2,841,470.71
2010/09/13	TR BO KINGSTALL FINANCIAL IN	120937		4,282,300.00	7,123,770.71	
2010/09/13	TR BO KINGSTALL FINANCIAL IN	120937	15.00		7,123,755.71	
2010/09/13	ITBMS	120937	1.05		7,123,754.66	
2010/09/13	TT ENVIADA N/O GRAND FLOUR	65	268,817.00		6,854,937.66	
2010/09/13	TT ENVIADA N/O GRAND FLOUR	65	336.02		6,854,601.64	
2010/09/13	TT ENVIADA N/O GRAND FLOUR	65	40.00		6,854,561.64	
2010/09/13	TT ENVIADA N/O GRAND FLOUR	65	26.32		6,854,535.32	
2010/09/13	TT ENVIADA N/O TOPSAIL HOLD	90	180,000.00		6,674,535.32	
2010/09/13	TT ENVIADA N/O TOPSAIL HOLD	90	225.00		6,674,310.32	
2010/09/13	TT ENVIADA N/O TOPSAIL HOLD	90	40.00		6,674,270.32	
2010/09/13	TT ENVIADA N/O TOPSAIL HOLD	90	18.55		6,674,251.77	
2010/09/13	TT N/O SANGHA PROPERTIES C	62832	300,000.00		6,374,251.77	
2010/09/13	TT N/O SANGHA PROPERTIES C	62832	375.00		6,373,876.77	
2010/09/13	TT N/O SANGHA PROPERTIES C	62832	40.00		6,373,836.77	
2010/09/13	TT N/O SANGHA PROPERTIES C	62832	29.05		6,373,807.72	
2010/09/13	TT N/O CAJU INTERNATIONAL IN	62833	500,000.00		5,873,807.72	
2010/09/13	TT N/O CAJU INTERNATIONAL IN	62833	625.00		5,873,182.72	
2010/09/13	TT N/O CAJU INTERNATIONAL IN	62833	40.00		5,873,142.72	
2010/09/13	TT N/O CAJU INTERNATIONAL IN	62833	46.55		5,873,096.17	
2010/09/13	TT N/O FERNESSE INVESTMENTS	62834	322,580.00		5,550,516.17	
2010/09/13	TT N/O FERNESSE INVESTMENTS	62834	403.23		5,550,112.94	
2010/09/13	TT N/O FERNESSE INVESTMENTS	62834	40.00		5,550,072.94	
2010/09/13	TT N/O FERNESSE INVESTMENTS	62834	31.03		5,550,041.91	
2010/09/13	TT N/O FACTUM CONSULTANTS	62835	34,780.00		5,515,261.91	
2010/09/13	TT N/O FACTUM CONSULTANTS	62835	50.00		5,515,211.91	

13/09/10-16:38:03 268K GRAND FLOURISH  
 ACKGB-4488-031272 1  
 ----- Instance Type and Transmission -----  
 Original Priority/Delivery : Normal  
 ----- Message Header -----  
 Swift Input : FIN 103 Single Customer Credit Transfer  
 Sender : CRLDPAPAXXX  
 CREDICORP BANK S.A  
 PANAMA PA  
 Receiver : BOFAUS3NXXX  
 BANK OF AMERICA, N.A.  
 NEW YORK, NY US  
 ----- Message Text -----  
 20: Sender's Reference  
 GB100913-43552  
 23B: Bank Operation Code  
 CRED  
 32A: Val Dte/Curr/Interbnk Settld Amt  
 Date : 13 September 2010  
 Currency : USD (US DOLLAR)  
 Amount : #268817,# (3)  
 33B: Currency/Instructed Amount  
 Currency : USD (US DOLLAR)  
 Amount : #268817,#  
 50K: Ordering Customer-Name & Address  
 /4010177279  
 CONSTRUCTORA INTERNACIONAL DEL SUR  
 SA  
 EDIFICIO WORLD TRADE CENTER PISO 10  
 PANAMA, PANAMA  
 53A: Sender's Correspondent - BIC  
 /1901643001  
 CRLDPAPA  
 CREDICORP BANK S.A  
 PANAMA PA  
 57A: Account With Institution - BIC  
 SPDBCNSH  
 SHANGHAI PUDONG DEVELOPMENT BANK  
 (HEAD OFFICE)  
 SHANGHAI CN  
 59: Beneficiary Customer-Name & Addr  
 /OSA38501430  
 GRAND FLOURISH INTL GROUP LTD  
 SUITE 13 FIRST FLOOR OLIAJI TRADE  
 CENTRE VICTORIA MAHE REP OF  
 SEYCHELLES  
 70: Remittance Information  
 /RFB/INVOICE NR 35687 REFERENCE  
 SERVICOS DE TERRA PLANAGEM  
 71A: Details of Charges  
 BEN  
 71F: Sender's Charges  
 Currency : USD (US DOLLAR)  
 Amount : #0,#

DATE 05/05/2015

KLIENFELD SERVICES LTD

ACCOUNT NUMBER 244001 CURRENCY USD

CASH 0.00  
 MARGIN 0.00  
 FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL 0.00  
 VALUE OF SECURITIES HELD 0.00  
 TOTAL EQUITY 0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
08/04/2011	TIMOTHY SCORAH LYNN	-3,500.00		-3,334,690.74
08/04/2011	BOOK TRANSFER KLIENFELD TO GYTEL	-500,000.00		-3,834,690.74
08/05/2011	DARTMOUTH INTL SERVICES LTD - CGS SERVICES	-775.00		-3,835,465.74
08/10/2011	STERLING CONSULTING CORP.		3,204,100.00	-531,365.74
08/10/2011	FEE	-16,020.50		-547,386.24
08/10/2011	BOOK TRANSFER KLIENFELD TO GYTEL	-1,650,000.00		-2,297,386.24
08/10/2011	BOOK TRANSFER KLIENFELD TO LASHAN	-700,000.00		-2,997,386.24
08/10/2011	BOOK TRANSFER KLIENFELD TO SERVICES	-94,866.00		-3,092,252.24
08/11/2011	MALVOR CONSULTANTS LTD.	-400,000.00		-3,492,252.24
08/17/2011	BOOK TRANSFER KLIENFELD TO GYTEL	-1,718.75		-3,493,973.99
08/17/2011	SMITH NASH ENGINEERING COMPANY IN	-1,479,795.49		-4,973,769.48
08/17/2011	FEE	-10,121.50		-5,083,890.98
08/17/2011	BOOK TRANSFER KLIENFELD TO INNOVATION	-100,000.00		-5,183,890.98
08/17/2011	BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS	-16,000.00		-5,299,890.98
08/18/2011	RFY IMPORT AND EXPORT LIMITED	-1,000,000.00		-6,299,890.98
08/18/2011	SANGHA PROPERTIES CORP.	-500,000.00		-6,799,890.98
08/18/2011	ESSAR EXPORTS LIMITED	-393,120.59		-7,193,011.57
08/18/2011	CONSTRUMAQ S.A.C.	-310,880.33		-7,503,891.90
08/23/2011	BOOK TRANSFER KLIENFELD TO OURA ACCOUNTING	-3,000.00		-7,506,891.90
08/25/2011	SMITH NASH ENGINEERING COMPANY IN.		1,104,700.00	-6,402,191.90
08/25/2011	STERLING CONSULTING CORP.		615,300.00	-5,786,891.90
08/25/2011	BOOK TRANSFER INTERCORP TO KLIENFELD		230,000.00	-5,556,891.90
08/25/2011	BOOK TRANSFER INNOVATION TO KLIENFELD		100,000.00	-5,456,891.90
08/25/2011	FEE	-5,523.50		-5,462,415.40
08/25/2011	FEE	-3,076.50		-5,465,491.90
08/25/2011	BOOK TRANSFER KLIENFELD TO LASHAN	-441,000.00		-5,906,491.90
08/25/2011	BOOK TRANSFER KLIENFELD TO NEWPORT		-2,574,396.41	-8,480,888.31
08/25/2011	BOOK TRANSFER KLIENFELD TO BRISTOL	-370,000.00		-8,850,888.31

DATE 05/05/2015

KLIENFELD SERVICES LTD

ACCOUNT NUMBER 244001 CURRENCY USD

CASH 0.00  
 MARGIN 0.00  
 FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL 0.00  
 VALUE OF SECURITIES HELD 0.00  
 TOTAL EQUITY 0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
08/25/2011	BOOK TRANSFER KLIENFELD TO OURA - REF. SELECT	-183,000.00		-2,759,146.41
08/26/2011	ANDIMA INTERNATIONAL LTD	-1,750.00		-3,239,146.41
08/26/2011	MALVOR CONSULTANTS LTD	-540,000.00		-3,779,146.41
08/26/2011	GRUPO SOPHUS-LANX LTD	-149,000.00		-3,928,146.41
08/31/2011	RIOTRENS CORPORATION		6,868,923.30	3,040,776.89
08/31/2011	FEE	-34,344.62		3,006,432.27
09/01/2011	INTEREST - AUGUST 2011	-13,258.90		2,993,173.37
09/01/2011	BOOK TRANSFER KLIENFELD TO MERIWETHER	-2,000,000.00		993,173.37
09/02/2011	BOOK TRANSFER KLIENFELD TO GYTEL	-1,000,000.00		-8,826.63
09/02/2011	BOOK TRANSFER KLIENFELD TO BRISTOL	-271,800.00		-9,098,466.63
09/05/2011	BOOK TRANSFER KLIENFELD TO SERVICES	-159,188.35		-9,257,655.98
09/06/2011	WYLOW FINANCE LTD		510,000.00	-8,747,655.98
09/06/2011	SANGHA PROPERTIES CORP	-400,000.00		-9,147,655.98
09/06/2011	INVOUT OUTSOURCING GENERAL SERVICES CORPORATION	-320,000.00		-9,467,655.98
09/06/2011	PAKEMAR CORP. LTD	-175,000.00		-9,642,655.98
09/06/2011	ESSAR EXPORTS LIMITED - VD 05 SEP 2011	-173,565.00		-9,816,220.98
09/06/2011	BOOK TRANSFER KLIENFELD TO GYTEL	-3,282.00		-9,819,502.98
09/08/2011	BOOK TRANSFER KLIENFELD TO GYTEL	-1,000,000.00		-10,819,502.98
09/08/2011	BOOK TRANSFER KLIENFELD TO LASHAN	-719,000.00		-11,538,502.98
09/09/2011	GALAX TRADINGS LIMITED	-415,000.00		-12,367,502.98
09/09/2011	YONEX LTD.	-37,000.00		-12,744,502.98
09/14/2011	STERLING CONSULTING CORP.		2,489,700.00	-10,254,802.98
09/14/2011	CD - MATURITY 12 MARCH 2012 1%		-50,000.00	-10,304,802.98
09/14/2011	FEE	-12,448.50		-10,317,251.48
09/14/2011	BOOK TRANSFER KLIENFELD TO MAGNA		-1,500,000.00	-11,817,251.48
09/16/2011	BOOK TRANSFER ENGETEC TO KLIENFELD		7,696,715.00	-4,120,536.48

DATE 05/05/2015

MAGNA INTERNATIONAL CORP

ACCOUNT NUMBER	244035	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-1,500,000.00		
09/20/2011	BOOK TRANSFER INNOVATION TO MAGNA		300,000.00	308,017.00
09/27/2011	LUEJI INVESTIMENTOS LTDA.	-150,000.00		158,017.00
09/29/2011	BOOK TRANSFER NASHVILLE TO MAGNA		2,205,350.00	2,363,367.00
09/29/2011	FEE	-11,026.75		2,352,340.25
09/29/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-1,500,000.00		852,340.25
10/03/2011	BOOK TRANSFER MAGNA TO SERVICES	-33,080.25		819,260.00
10/04/2011	STERLING CONSULTING CORP.		1,580,400.00	2,399,660.00
10/04/2011	FEE	-7,902.00		2,391,758.00
10/05/2011	GLOBAL TEXTILE CO. LIMITED	-253,311.47		2,138,446.53
10/06/2011	TECH TRADE CORPORATION	-1,500,000.00		638,446.53
10/07/2011	SANGHA PROPERTIES CORP.	-500,000.00		138,446.53
10/12/2011	STERLING CONSULTING CORP.		3,104,600.00	3,243,046.53
10/12/2011	FEE	-15,523.00		3,227,523.53
10/13/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-3,000,000.00		227,523.53
10/17/2011	SMITH NASH ENGINEERING COMPANY INC.		3,014,200.00	3,241,723.53
10/17/2011	FEE	-15,071.00		3,226,652.53
10/18/2011	WYLLLOW FINANCE LIMITED	(5) -510,000.00		2,716,652.53
10/18/2011	ANDINA INTERNATIONAL LTD.	-500,000.00		2,216,652.53
10/18/2011	PALMVIEW MANAGEMENT CO. LTD.	-205,128.00		2,011,524.53
10/18/2011	OFEK INC.	-160,000.00		1,851,524.53
10/18/2011	TEXAS INTERNATIONAL TRADING LIMITED	-100,000.00		1,751,524.53
10/18/2011	TECH TRADING COMPANY LTD.	-100,000.00		1,651,524.53
10/18/2011	TAMES INVESTMENT GROUP LTD.	-100,000.00		1,551,524.53
10/18/2011	PROYEVAL S.A.	-96,000.00		1,455,524.53
10/18/2011	PASEOS COMERCIALES S.A.	-54,000.00		1,401,524.53
10/18/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-1,000,000.00		401,524.53
10/20/2011	BOOK TRANSFER NASHVILLE TO MAGNA		1,634,670.00	2,036,194.53

DATE 05/05/2015

MAGNA INTERNATIONAL CORP

ACCOUNT NUMBER	244035	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/20/2011	FEE	-8,173.35		2,028,021.18
10/20/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-500,000.00		1,528,021.18
10/24/2011	STERLING CONSULTING CORP.		4,116,700.00	5,644,721.18
10/24/2011	FEE	-20,583.50		5,624,137.68
10/24/2011	BOOK TRANSFER MAGNA TO GVTEL	-2,000,000.00		3,624,137.68
10/24/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-1,600,000.00		2,024,137.68
10/24/2011	BOOK TRANSFER MAGNA TO SERVICES	-201,758.55		1,822,379.13
10/27/2011	STERLING CONSULTING CORP.		2,122,600.00	3,944,979.13
10/27/2011	RETURNED WT SENT ON 25 OCT - D AND Y INTL LTD.		42,475.00	3,987,454.13
10/27/2011	TECH TRADE CORPORATION	-1,500,000.00		2,487,454.13
10/27/2011	OFEK INC.	-200,000.00		2,287,454.13
10/27/2011	INDICO DOURADO LDA.	-50,000.00		2,237,454.13
10/27/2011	D AND Y INTERNATIONAL LIMITED	-42,500.00		2,194,954.13
10/27/2011	S.K.H. GEMS	-11,600.00		2,183,354.13
10/27/2011	FEE	-10,613.00		2,172,741.13
10/28/2011	STERLING CONSULTING CORP.		3,089,700.00	5,262,441.13
10/28/2011	ARTEFACTO HOLDINGS INC.	(6) -510,000.00		4,752,441.13
10/28/2011	SHELLBILL FINANCE S.A.	-484,000.00		4,268,441.13
10/28/2011	SUN OASIS ENTERPRISES LIMITED	-384,615.00		3,883,826.13
10/28/2011	GALAX TRADINGS LIMITED	-354,000.00		3,529,826.13
10/28/2011	INTERNATIONAL CAPITAL VENTURES	-200,000.00		3,329,826.13
10/28/2011	FEE	-15,448.50		3,314,377.63
10/28/2011	BOOK TRANSFER MAGNA TO GVTEL	-2,000,000.00		1,314,377.63
10/31/2011	DRUMILAN ENGINEERING AND OVERSEAS		3,619,700.00	4,934,077.63
10/31/2011	SUN OASIS ENTERPRISES LIMITED	-420,513.00		4,513,564.63
10/31/2011	OFEK INC.	-230,000.00		4,283,564.63
10/31/2011	PALMVIEW MANAGEMENT CO. LTD.	-205,128.00		4,078,436.63
10/31/2011	TEXAS INTERNATIONAL TRADING LIMITED			4,027,442.01



**ESTADO DE CUENTA**  
**CTA. CTE. REGULAR JURIDICA EXTRANJERA**

**CREDICORP BANK S.A.**  
RUC: 37405-45-267330 Dv 75

PPC

**SELECT ENGINEERING CONSULTING AND SERV**

Pagina:	9
Fecha de Corte	2011/01/01
Fecha Hasta	2015/02/10
Cuenta:	4010228962

**PALM CHAMBERS, 197 MAIN STREET,  
ROAD TOWN, TORTOLA, BVI  
PO BOX 3174**

Ejecutivo:	EDUARDO LUCIO PATRAO
Telefono	210-1111
Fax	
E-mail	

Fecha	Transaccion	Ref.	Retiros	Depositos	Saldo	Disponible
2011/06/21	A/C 39908185074 PRESENTE CO	151	40.00		12,433.91	
2011/06/21	ITBMS	151	26.25		12,407.66	
2011/06/21	ITBMS	151	2.80		12,404.86	12,404.86
2011/07/12	DEV-TTGB110621-23802 BNF.TUI	164240		99,965.00	112,369.86	112,369.86
2011/07/26	TT ENV N/O TURNPIKE HOLDING	96	100,000.00		12,369.86	
2011/07/26	TT ENV N/O TURNPIKE HOLDING	96	125.00		12,244.86	
2011/07/26	TT ENV N/O TURNPIKE HOLDING	96	40.00		12,204.86	
2011/07/26	ITBMS	96	8.75		12,196.11	
2011/07/26	ITBMS	96	2.80		12,193.31	12,193.31
2011/11/22	N/CR TRANSFERENCIA AUTOMA	145628		6,000,000.00	6,012,193.31	
2011/11/22	TR BO INNOVATION RESEARCH	151931		10,358,926.39	16,371,119.70	
2011/11/22	TR BO INNOVATION RESEARCH	151931	15.00		16,371,104.70	
2011/11/22	ITBMS	151931	1.05		16,371,103.65	16,371,103.65
2011/11/23	TRANSFERENCIA ENVIADA A	775498	500,000.00		15,871,103.65	
2011/11/23	TRANSFERENCIA ENVIADA A	775500	500,000.00		15,371,103.65	
2011/11/23	TRANSFERENCIA ENVIADA A	775502	500,000.00		14,871,103.65	
2011/11/23	TRANSFERENCIA ENVIADA A	775504	500,000.00		14,371,103.65	
2011/11/23	TRANSFERENCIA ENVIADA A	775509	500,000.00		13,871,103.65	
2011/11/23	TRANSFERENCIA ENVIADA A	775511	500,000.00		13,371,103.65	
2011/11/23	TRANSFERENCIA ENVIADA A	775518	500,000.00		12,871,103.65	
2011/11/23	TRANSFERENCIA ENVIADA A	775520	500,000.00		12,371,103.65	
2011/11/23	TRANSFERENCIA ENVIADA A	775523	500,000.00		11,871,103.65	
2011/11/23	TRANSFERENCIA ENVIADA A	775525	500,000.00		11,371,103.65	
2011/11/23	TRANSFERENCIA ENVIADA A	775541	321,243.52		11,049,860.13	
2011/11/23	TRANSFERENCIA ENVIADA A	775549	500,000.00		10,549,860.13	
2011/11/23	TRANSFERENCIA ENVIADA A	775551	500,000.00		10,049,860.13	
2011/11/23	TRANSFERENCIA ENVIADA A	775556	500,000.00		9,549,860.13	
2011/11/23	TRANSFERENCIA ENVIADA A	775558	500,000.00		9,049,860.13	
2011/11/23	TRANSFERENCIA ENVIADA A	775562	500,000.00		8,549,860.13	
2011/11/23	TRANSFERENCIA ENVIADA A	775564	500,000.00		8,049,860.13	8,049,860.13
2011/11/25	TRANSFERENCIA ENVIADA A	778192	300,000.00		7,749,860.13	7,749,860.13
2011/11/29	BNF WHEATON CORPORATION :	79058	100,000.00		7,649,860.13	
2011/11/29	BNF WHEATON CORPORATION :	79058	125.00		7,649,735.13	
2011/11/29	BNF WHEATON CORPORATION :	79058	40.00		7,649,695.13	
2011/11/29	ITBMS	79058	8.75		7,649,686.38	
2011/11/29	ITBMS	79058	2.80		7,649,683.58	
2011/11/29	TT N/O ARTEFACTO HOLDINGS I	654	510,000.00		7,139,683.58	
2011/11/29	TT N/O ARTEFACTO HOLDINGS I	654	625.00		7,139,058.58	
2011/11/29	TT N/O ARTEFACTO HOLDINGS I	654	40.00		7,139,018.58	
2011/11/29	ITBMS	654	43.75		7,138,974.83	
2011/11/29	ITBMS	654	2.80		7,138,972.03	
2011/11/29	TT N/O SHERENUJ DMCC	46554	230,000.00		6,908,972.03	
2011/11/29	TT N/O SHERENUJ DMCC	46554	287.50		6,908,684.53	
2011/11/29	TT N/O SHERENUJ DMCC	46554	40.00		6,908,644.53	
2011/11/29	ITBMS	46554	20.13		6,908,624.40	
2011/11/29	ITBMS	46554	2.80		6,908,621.60	
2011/11/29	A/C 0987970 THUNDER BAY PRO	151	300,000.00		6,608,621.60	
2011/11/29	A/C 0987970 THUNDER BAY PRO	151	375.00		6,608,246.60	
2011/11/29	A/C 0987970 THUNDER BAY PRO	151	40.00		6,608,206.60	
2011/11/29	ITBMS	151	26.25		6,608,180.35	
2011/11/29	ITBMS	151	2.80		6,608,177.55	
2011/11/29	A/C 3075428 WATERSCAPE SA	151	270,000.00		6,338,177.55	
2011/11/29	A/C 3075428 WATERSCAPE SA	151	337.50		6,337,840.05	



DATE 05/05/2015

INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

ACCOUNT NUMBER 244006 CURRENCY USD

CASH 0.00  
MARGIN 0.00  
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL 0.00  
VALUE OF SECURITIES HELD 0.00  
TOTAL EQUITY 0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
12/09/2011	FEE	-28,343.00		4,162,888.19
12/09/2011	BOOK TRANSFER INNOVATION TO KLIENFELD	-3,500,000.00		662,888.19
12/12/2011	NORTHERN PACIFIC FINANCIAL CORPORATION		4,058,300.00	4,720,888.19
12/12/2011	ERIE PROVIDERS CORP.		2,298,700.00	7,019,888.19
12/12/2011	FEE	-20,291.50		6,999,896.69
12/12/2011	FEE	-11,493.50		6,987,903.19
12/13/2011	PORTO ALEGRE MANAGEMENT S.A.	-586,000.00		6,401,903.19
12/13/2011	PVTUD - TECHNOLOGY FOR URBAN DEVELOPMENT LTD.	-480,000.00		5,921,903.19
12/13/2011	INFISE S.A.	-320,000.00		5,601,903.19
12/13/2011	ROTE ENERGIE S.A.	-220,000.00		5,381,903.19
12/13/2011	D AND Y INTERNATIONAL LIMITED	-110,000.00		5,271,903.19
12/13/2011	SOTHRIA OPERATION	-28,723.00		5,243,180.19
12/14/2011	RETURNED WT SENT ON 13 DEC - D AND Y INTL LTD		109,975.00	5,353,155.19
12/14/2011	CROWN INTERNATIONAL LTD.	-512,821.00		4,840,334.19
12/14/2011	ANDINA INTERNATIONAL LTD.	-512,000.00		4,328,334.19
12/14/2011	ARTEFACTO HOLDINGS INC.	-510,000.00		3,818,334.19
12/14/2011	GALAX TRADINGS LIMITED	-486,000.00		3,332,334.19
12/14/2011	MIDOTEX INTERNATIONAL LIMITED	-410,256.00		2,922,078.19
12/14/2011	KATELAND INTERNATIONAL S.A.	-410,256.00		2,511,822.19
12/14/2011	GREENWICH OVERSEAS GROUP LTD.	-256,411.00		2,255,411.19
12/14/2011	GREENRIDGE OVERSEAS S.A.	-150,000.00		2,105,411.19
12/14/2011	MULTIMEDIA CONSULTING INC.	-100,000.00		2,005,411.19
12/15/2011	PALMVIEW MANAGEMENT CO. LTD.	-205,128.21		1,800,282.98
12/15/2011	INVESTA SERVICES LTD.	-100,000.00		1,700,282.98
12/16/2011	SMITH & NASH ENGINEERING COMPANY INC		1,158,600.00	2,908,882.98
12/16/2011	RETURNED WT SENT ON DEC 15 - INVESTA SERVICES LTD		100,000.00	3,008,882.98

DATE 05/05/2015

INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

ACCOUNT NUMBER 244006 CURRENCY USD

CASH 0.00  
MARGIN 0.00  
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL 0.00  
VALUE OF SECURITIES HELD 0.00  
TOTAL EQUITY 0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
12/16/2011	FEE	-5,793.00		3,003,089.98
12/16/2011	SALMET TRADE INC.	-1,950.00		3,001,139.98
12/19/2011	ANDINA INTERNATIONAL LTD.	-600,000.00		2,401,139.98
12/19/2011	PORTO ALEGRE MANAGEMENT S.A.	-471,000.00		1,930,139.98
12/20/2011	BOOK TRANSFER INNOVATION TO KLIENFELD	-1,700,000.00		230,139.98
12/21/2011	SMITH & NASH ENGINEERING COMPANY INC		4,455,700.00	4,686,839.98
12/21/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		1,700,000.00	6,386,839.98
12/21/2011	FEE	-22,283.50		6,364,556.48
12/22/2011	SHELLBILL FINANCE S.A.	-468,000.00		5,896,556.48
12/22/2011	MOSAQUE S.R.L.	-250,000.00		5,646,556.48
12/22/2011	INDICO DOURADO LDA.	-50,000.00		5,596,556.48
12/22/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-3,000,000.00		2,596,556.48
12/22/2011	BOOK TRANSFER INNOVATION TO POSEIDON	-400,000.00		2,196,556.48
12/23/2011	CHINA PRIME TRADING LIMITED	-681,498.00		1,515,058.48
12/23/2011	ALFA INTERNATIONAL CORP.	-420,000.00		1,095,058.48
12/27/2011	BOOK TRANSFER INNOVATION TO SERVICES		681,456.00	830,444.98
12/29/2011	RETURNED WT SENT ON DEC 23 - CHINA PRIME TRADING			1,511,900.98
12/29/2011	STORNO FEE WT		42.00	1,511,942.98
12/29/2011	CHINA PRIME TRADING LIMITED	-681,498.00		830,444.98
01/02/2012	DECEMBER 11 INTEREST OVERDRAFT FACILITIES	-1,106.68		829,338.30
01/03/2012	RETURNED WT SENT ON DEC 13 - ROTE ENERGIE SA		219,997.50	1,049,335.80
01/05/2012	ALFA INTERNATIONAL CORP.	-525,000.00		524,335.80
01/11/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		500,000.00	1,024,335.80
01/12/2012	SHELLBILL FINANCE S.A.	-487,500.00		536,835.80
01/12/2012	ALFA INTERNATIONAL CORP.	-475,000.00		61,835.80
01/18/2012	SALMET TRADE INC.		-1,950.00	59,885.80
01/23/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		50,000.00	109,885.80

DATE 05/05/2015

INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

ACCOUNT NUMBER 244006 CURRENCY USD

CASH 0.00  
 MARGIN 0.00  
 FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL 0.00  
 VALUE OF SECURITIES HELD 0.00  
 TOTAL EQUITY 0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
04/05/2011	SHENZHEN LAIRUTE TRADING CO LTD.	-113,000.00		3,276,628.36
04/05/2011	TEXAS INTERNATIONAL TRADING LTD.	-100,000.00		3,176,628.36
04/05/2011	BOOK TRANSFER INNOVATION TO POSEIDON	-200,000.00		2,976,628.36
04/05/2011	BOOK TRANSFER INNOVATION TO PIVOTAL CORP.	-300,000.00		2,676,628.36
04/07/2011	PRESENTE CO.	-480,000.00		2,196,628.36
04/07/2011	HWB LIMIT	-452,000.00		1,744,628.36
04/07/2011	MALVOR CONSULTANTS LTD	-400,000.00		1,344,628.36
04/07/2011	PEAKSUN ENTERPRISES LIMITED	-330,000.00		1,014,628.36
04/07/2011	COLUMBIA MANAGEMENT INC	-324,000.00		690,628.36
04/07/2011	CLDENFORD S.A.	-215,686.00		474,942.36
04/07/2011	HURRICANE COVE HOLDINGS LIMITED	-125,189.50		349,752.86
04/07/2011	COPPERMILL LIMITED	-120,000.00		229,752.86
04/07/2011	BOOK TRANSFER INNOVATION TO SERVICES	-105,570.70		124,182.16
04/08/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		4,000,000.00	4,334,182.16
04/11/2011	BOOK TRANSFER PRO SINALIZACAO TO INNOVATION		451,376.00	4,785,558.16
04/11/2011	FEE	-2,255.88		4,783,302.28
04/11/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,500,000.00		3,283,302.28
04/12/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		200,000.00	3,483,302.28
04/12/2011	ALTRUS FINANCIAL CORP.	-150,000.00		3,333,302.28
04/12/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-500,000.00		2,833,302.28
04/12/2011	BOOK TRANSFER INNOVATION TO SERVICES	-6,770.64		2,826,530.64
04/13/2011	PURCHASE EURO - 900,000.00		-1,305,450.00	1,521,080.64
04/13/2011	PURCHASE EURO - SERVICES		-203,168.00	1,317,912.64
04/14/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		1,000,000.00	2,317,912.64
04/14/2011	GROSS INVEST CORP SA	-421,455.00		1,896,457.64
04/14/2011	PALMVIEW MANAGEMENT CO LTD	-417,143.00		1,479,314.64
04/14/2011	YONEX LTD	-387,000.00		1,092,314.64
04/14/2011	SALMIET TRADE INC		1,090,364.64	1,090,364.64

DATE 05/05/2015

INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

ACCOUNT NUMBER 244006 CURRENCY USD

CASH 0.00  
 MARGIN 0.00  
 FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL 0.00  
 VALUE OF SECURITIES HELD 0.00  
 TOTAL EQUITY 0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
04/14/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,950.00		490,364.64
04/18/2011	BOOK TRANSFER KLIENFELD TO INNOVATION	-600,000.00		3,397,864.64
04/18/2011	SHERENJU DMCC	-220,000.00	2,907,500.00	3,177,864.64
04/19/2011	ACKWORTH INVESTMENTS	-980,000.00		2,197,864.64
04/19/2011	TECH TRADE CORPORATION	-450,000.00		1,747,864.64
04/20/2011	VARGO ENERGY LIMITED	-250,000.00		1,497,864.64
04/20/2011	HURRICANE COVE HOLDING LIMITED	-134,365.00		1,363,499.64
04/20/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-500,000.00		863,499.64
04/27/2011	CLDENFORD S.A.	-500,000.00		363,499.64
04/27/2011	TRIAD PARTNERS LIMITED	-350,000.00		13,499.64
05/06/2011	NORTHERN PACIFIC FINANCIAL CORPORAT.		6,024,400.00	6,037,899.64
05/06/2011	FEE	-30,122.00		6,007,777.64
05/11/2011	PURCHASE EURO - EUR 2,100,000.00		-3,010,980.00	2,996,797.64
05/11/2011	PRESENTE CO	-500,000.00		2,496,797.64
05/11/2011	YONEX LTD	-387,000.00		2,109,797.64
05/11/2011	TEXAS INTERNATIONAL TRADING LIMITED	-300,000.00		1,809,797.64
05/11/2011	GREENRIDGE OVERSEAS SA	-300,000.00		1,509,797.64
05/11/2011	HURRICANE COVE HOLDING LIMITED	-105,100.00		1,403,697.64
05/11/2011	SAVERA INTERNATIONAL LTD	-100,000.00		1,303,697.64
05/11/2011	BEST OPTION TRADING	-50,000.00		1,253,697.64
05/13/2011	SANGHA PROPERTIES CORP	-499,000.00		754,697.64
05/13/2011	YONEX LTD	-387,000.00		367,697.64
05/18/2011	BEST OPTION TRADING	-125,000.00		242,697.64
05/18/2011	SALMIET TRADE INC		-1,950.00	240,747.64
05/18/2011	BOOK TRANSFER INNOVATION TO SERVICES	-90,366.00		150,381.64
05/19/2011	SCI-FI SHOW PRODUCTS & COLLECTIBLES N.V.		-82,500.00	67,881.64
05/24/2011	SMITH NASH ENGINEERING COMPANY IN		3,497,300.00	3,565,181.64

DATE 05/05/2015

KLIENFELD SERVICES LTD

CURRENCY USD

ACCOUNT NUMBER 244001

CASH	0.00
MARGIN	0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL	0.00
VALUE OF SECURITIES HELD	0.00
<b>TOTAL EQUITY</b>	<b>0.00</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
04/08/2011	BOOK TRANSFER KLIENFELD TO LASHAN	-300,000.00		299,592.15
04/12/2011	BOOK TRANSFER KLIENFELD TO INNOVATION	-200,000.00		99,592.15
04/12/2011	BOOK TRANSFER KLIENFELD TO SERVICES	-60,678.00		38,914.15
04/12/2011	BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS	-18,000.00		20,914.15
04/13/2011	BOOK TRANSFER APEX TO KLIENFELD		1,400,000.00	1,420,914.15
04/14/2011	BOOK TRANSFER KLIENFELD TO INNOVATION	-1,000,000.00		420,914.15
04/15/2011	STERLING CONSULTING CORP.		2,850,400.00	3,271,314.15
04/15/2011	FEE	-14,252.00		3,257,062.15
04/18/2011	ALTRUS FINANCIAL CORP.	-100,000.00		3,157,062.15
04/18/2011	DARTMOUTH INTERNATIONAL SERVICES LTD	-37,926.64		3,119,135.51
04/18/2011	BOOK TRANSFER KLIENFELD TO INNOVATION	-2,807,500.00		211,635.51
04/18/2011	BOOK TRANSFER KLIENFELD TO CURA - ACCOUNTANT MARCH	-2,500.00		209,135.51
04/29/2011	STERLING CONSULTING CORP.		2,024,600.00	2,233,735.51
04/29/2011	FEE	-10,123.00		2,223,612.51
05/02/2011	BOOK TRANSFER KLIENFELD TO MERIWETHER YONEX LTD.	-1,000,000.00		1,223,612.51
05/04/2011	CLDENFORD S.A.	-387,000.00		836,612.51
05/04/2011	DARTMOUTH INTERNATIONAL SERVICES LTD.	-113,000.00		723,612.51
05/04/2011	TIMOTHY SCORAH LYNN	-10,925.50		712,687.01
05/05/2011	BOOK TRANSFER NASHVILLE TO KLIENFELD	-3,500.00		709,187.01
05/05/2011	FEE	-50,533.50		10,815,887.01
05/05/2011	NORTHERN PACIFIC FINANCIAL CORPORAT.		5,016,500.00	15,781,853.51
05/06/2011	FEE	-25,082.50		15,756,771.01
05/06/2011	BOOK TRANSFER KLIENFELD TO GVTEL CORP.	-3,000,000.00		12,756,771.01
05/06/2011	BOOK TRANSFER KLIENFELD TO MERIWETHER	-400,000.00		10,756,771.01
05/06/2011	BOOK TRANSFER KLIENFELD TO POSEIDON	-400,000.00		10,356,771.01
05/09/2011	BOOK TRANSFER KLIENFELD TO MERIWETHER	-2,000,000.00		8,356,771.01

DATE 05/05/2015

KLIENFELD SERVICES LTD

CURRENCY USD

ACCOUNT NUMBER 244001

CASH	0.00
MARGIN	0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL	0.00
VALUE OF SECURITIES HELD	0.00
<b>TOTAL EQUITY</b>	<b>0.00</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
05/09/2011	BOOK TRANSFER KLIENFELD TO LASHAN CORP.	-300,000.00		8,056,771.01
05/10/2011	RETURNED W/ MALVOR CONS - 10 MAY 2011		505,000.00	8,561,771.01
05/10/2011	COLUMBIA MANAGEMENT INC	-648,000.00		7,913,771.01
05/10/2011	CIRKUIT PLANET LIMITED	-600,000.00		7,313,771.01
05/10/2011	SUN OASIS ENTERPRISES LIMITED	-554,972.00		6,748,799.01
05/10/2011	SPADA LTD	-554,972.00		6,193,827.01
05/10/2011	MALVOR CONSULTANTS LTD	-505,000.00		5,678,827.01
05/10/2011	TECH TRADE CORPORATION	-500,000.00		5,178,827.01
05/10/2011	PALMVIEW MANAGEMENT CO LTD	-336,983.00		4,839,844.01
05/10/2011	WHEATON CORPORATION SA	-200,000.00		4,639,844.01
05/11/2011	CLDENFORD SA	-613,000.00		4,026,844.01
05/11/2011	HERTLIN SA	-500,001.00		3,526,843.01
05/11/2011	MALVOR CONSULTANTS LTD	-495,000.00		3,031,843.01
05/11/2011	S&G INTERNATIONAL CO LIMITED	-300,000.00		2,731,843.01
05/11/2011	GALAX TRADINGS LIMITED	-300,000.00		2,431,843.01
05/11/2011	LAYHAM FINANCIAL SERVICES CA	-110,000.00		2,321,843.01
05/11/2011	MORRIE ADVISORS INC	-110,000.00		2,211,843.01
05/12/2011	MALVOR CONSULTANTS LTD	-505,000.00		1,706,843.01
05/12/2011	BOOK TRANSFER KLIENFELD TO LASHAN	-437,000.00		1,269,843.01
05/13/2011	CLDENFORD S.A.	-613,000.00		656,843.01
05/13/2011	DARTMOUTH INTERNATIONAL SERVICES LTD	-3,100.00		653,743.01
05/13/2011	BOOK TRANSFER KLIENFELD TO ROCKWELL	-16,000.00		625,743.01
05/16/2011	BOOK TRANSFER KLIENFELD TO CRAFTSYSTEMS		4,058,400.00	625,743.01
05/16/2011	NORTHERN PACIFIC FINANCIAL CORPORAT.		-5,000.00	625,743.01
05/16/2011	FEE	-20,292.00		4,668,143.01
05/17/2011	BOOK TRANSFER KLIENFELD TO GVTEL CORP.	-3,333,340.00		1,334,511.01
05/18/2011	BOOK TRANSFER KLIENFELD TO SERVICES	-434,578.50		899,932.51
05/19/2011	STERLING CONSULTING CORP.		4,915,300.00	5,815,232.51

DATE 05/05/2015

**MAGNA INTERNATIONAL CORP**

ACCOUNT NUMBER 244035

CURRENCY USD

CASH	0.00
MARGIN	0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL	0.00
VALUE OF SECURITIES HELD	0.00
<b>TOTAL EQUITY</b>	<b>0.00</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
06/01/2011	STARTUP		0.00	0.00
06/06/2011	NORTHERN PACIFIC FINANCIAL CORPORAT		4,189,500.00	4,189,500.00
06/06/2011	FEE	-20,947.50		4,168,552.50
06/07/2011	BOOK TRANSFER MAGNA TO SERVICES	-62,842.50		4,105,710.00
06/14/2011	TECH TRADE CORPORATION - V/D 10 JUN 2011	(11) -1,500,000.00		2,605,710.00
06/17/2011	TECH TRADE CORPORATION	-1,500,000.00		1,105,710.00
06/20/2011	NORTHERN PACIFIC FINANCIAL CORPORAT		2,995,700.00	4,101,410.00
06/20/2011	FEE	-14,978.50		4,086,431.50
06/28/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-500,000.00		3,586,431.50
06/28/2011	BOOK TRANSFER MAGNA TO SERVICES	-44,935.50		3,541,496.00
06/29/2011	COLUMBIA MANAGEMENT INC	-662,000.00		2,879,496.00
06/29/2011	GUILLEMONT INTERNATIONAL S.A.	-457,143.00		2,422,353.00
06/29/2011	KATELAND INTERNATIONAL S.A.	-457,143.00		1,965,210.00
06/29/2011	FAIRBRIDGE FINANCE S.A.	-457,143.00		1,508,067.00
07/01/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-1,400,000.00		108,067.00
07/20/2011	STERLING CONSULTING CORP.		2,000,000.00	2,108,067.00
07/20/2011	FEE	-10,000.00		2,098,067.00
07/21/2011	BOOK TRANSFER KLIENFELD TO MAGNA		1,900,000.00	3,998,067.00
07/21/2011	BOOK TRANSFER MAGNA TO MERIWETHER	-2,200,000.00		1,798,067.00
07/22/2011	BOOK TRANSFER MAGNA TO SERVICES	-30,000.00		1,768,067.00
07/25/2011	TECH TRADE CORPORATION	(12) -1,500,000.00		268,067.00
08/08/2011	TECH TRADING COMPANY S.A.	-100,000.00		168,067.00
08/22/2011	TAMES INVESTMENT GROUP LTD.	-150,000.00		18,067.00
08/26/2011	RETURNED W/T - TECH TRADING 08AUG		99,950.00	118,017.00
08/31/2011	TAMES INVESTMENT GROUP LTD.	-100,000.00		18,017.00
09/12/2011	CD - MATURITY 12 MARCH 2012 1%	-10,000.00		8,017.00
09/14/2011	BOOK TRANSFER KLIENFELD TO MAGNA		1,500,000.00	1,508,017.00
09/15/2011	TECH TRADE CORPORATION	(13)		8,017.00

DATE 05/05/2015

MAGNA INTERNATIONAL CORP

ACCOUNT NUMBER	244035	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
<b>TOTAL EQUITY</b>			<b>0.00</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		(B) -1,500,000.00		
09/20/2011	BOOK TRANSFER INNOVATION TO MAGNA		300,000.00	308,017.00
09/27/2011	LUEJI INVESTIMENTOS LTDA.	-150,000.00		158,017.00
09/29/2011	BOOK TRANSFER NASHVILLE TO MAGNA		2,205,350.00	2,363,367.00
09/29/2011	FEE	-11,026.75		2,352,340.25
09/29/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-1,500,000.00		852,340.25
10/03/2011	BOOK TRANSFER MAGNA TO SERVICES	-33,080.25		819,260.00
10/04/2011	STERLING CONSULTING CORP.		1,580,400.00	2,399,660.00
10/04/2011	FEE	-7,902.00		2,391,758.00
10/05/2011	GLOBAL TEXTILE CO. LIMITED	-253,311.47		2,138,446.53
10/06/2011	TECH TRADE CORPORATION	-1,500,000.00		638,446.53
10/07/2011	SANGHA PROPERTIES CORP.	-500,000.00		138,446.53
10/12/2011	STERLING CONSULTING CORP.		3,104,600.00	3,243,046.53
10/12/2011	FEE	-15,523.00		3,227,523.53
10/13/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-3,000,000.00		227,523.53
10/17/2011	SMITH NASH ENGINEERING COMPANY INC.		3,014,200.00	3,241,723.53
10/17/2011	FEE	-15,071.00		3,226,652.53
10/18/2011	WYLLOW FINANCE LIMITED	-510,000.00		2,716,652.53
10/18/2011	ANDINA INTERNATIONAL LTD.	-500,000.00		2,216,652.53
10/18/2011	PALMVIEW MANAGEMENT CO. LTD.	-205,128.00		2,011,524.53
10/18/2011	OFEK INC.	-160,000.00		1,851,524.53
10/18/2011	TEXAS INTERNATIONAL TRADING LIMITED	-100,000.00		1,751,524.53
10/18/2011	TECH TRADING COMPANY LTD.	-100,000.00		1,651,524.53
10/18/2011	TAMES INVESTMENT GROUP LTD.	-100,000.00		1,551,524.53
10/18/2011	PROYEVAL S.A.	-96,000.00		1,455,524.53
10/18/2011	PASEOS COMERCIALES S.A.	-54,000.00		1,401,524.53
10/18/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-1,000,000.00		401,524.53
10/20/2011	BOOK TRANSFER NASHVILLE TO MAGNA		1,634,670.00	2,036,194.53

DATE 05/05/2015

MAGNA INTERNATIONAL CORP

ACCOUNT NUMBER	244035	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-1,500,000.00		
09/20/2011	BOOK TRANSFER INNOVATION TO MAGNA		300,000.00	308,017.00
09/27/2011	LUEJI INVESTIMENTOS LTDA.	-150,000.00		158,017.00
09/29/2011	BOOK TRANSFER NASHVILLE TO MAGNA		2,205,350.00	2,363,367.00
09/29/2011	FEE	-11,026.75		2,352,340.25
09/29/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-1,500,000.00		852,340.25
10/03/2011	BOOK TRANSFER MAGNA TO SERVICES	-33,080.25		819,260.00
10/04/2011	STERLING CONSULTING CORP.		1,580,400.00	2,399,660.00
10/04/2011	FEE	-7,902.00		2,391,758.00
10/05/2011	GLOBAL TEXTILE CO. LIMITED	-253,311.47		2,138,446.53
10/06/2011	TECH TRADE CORPORATION	-1,500,000.00		638,446.53
10/07/2011	SANGHA PROPERTIES CORP.	-500,000.00		138,446.53
10/12/2011	STERLING CONSULTING CORP.		3,104,600.00	3,243,046.53
10/12/2011	FEE	-15,523.00		3,227,523.53
10/13/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-3,000,000.00		227,523.53
10/17/2011	SMITH NASH ENGINEERING COMPANY INC.		3,014,200.00	3,241,723.53
10/17/2011	FEE	-15,071.00		3,226,652.53
10/18/2011	WYLLOW FINANCE LIMITED	-510,000.00		2,716,652.53
10/18/2011	ANDINA INTERNATIONAL LTD.	-500,000.00		2,216,652.53
10/18/2011	PALMVIEW MANAGEMENT CO. LTD.	-205,128.00		2,011,524.53
10/18/2011	OFEK INC.	-160,000.00		1,851,524.53
10/18/2011	TEXAS INTERNATIONAL TRADING LIMITED	-100,000.00		1,751,524.53
10/18/2011	TECH TRADING COMPANY LTD.	-100,000.00		1,651,524.53
10/18/2011	TAMES INVESTMENT GROUP LTD.	-100,000.00		1,551,524.53
10/18/2011	PROYEVAL S.A.	-96,000.00		1,455,524.53
10/18/2011	PASEOS COMERCIALES S.A.	-54,000.00		1,401,524.53
10/18/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-1,000,000.00		401,524.53
10/20/2011	BOOK TRANSFER NASHVILLE TO MAGNA		1,634,670.00	2,036,194.53

DATE 05/05/2015

MAGNA INTERNATIONAL CORP

ACCOUNT NUMBER	244035	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/20/2011	FEE	-8,173.35		2,028,021.18
10/20/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-500,000.00		1,528,021.18
10/24/2011	STERLING CONSULTING CORP.		4,116,700.00	5,644,721.18
10/24/2011	FEE	-20,583.50		5,624,137.68
10/24/2011	BOOK TRANSFER MAGNA TO GVTEL	-2,000,000.00		3,624,137.68
10/24/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-1,600,000.00		2,024,137.68
10/24/2011	BOOK TRANSFER MAGNA TO SERVICES	-201,758.55		1,822,379.13
10/27/2011	STERLING CONSULTING CORP.		2,122,600.00	3,944,979.13
10/27/2011	RETURNED WT SENT ON 25 OCT - D AND Y INTL LTD.		42,475.00	3,987,454.13
10/27/2011	TECH TRADE CORPORATION (15)	-1,500,000.00		2,487,454.13
10/27/2011	OFEK INC.	-200,000.00		2,287,454.13
10/27/2011	INDICO DOURADO LDA.	-50,000.00		2,237,454.13
10/27/2011	D AND Y INTERNATIONAL LIMITED	-42,500.00		2,194,954.13
10/27/2011	S.K.H. GEMS	-11,600.00		2,183,354.13
10/27/2011	FEE	-10,613.00		2,172,741.13
10/28/2011	STERLING CONSULTING CORP.		3,089,700.00	5,262,441.13
10/28/2011	ARTEFACTO HOLDINGS INC.	-510,000.00		4,752,441.13
10/28/2011	SHELLBILL FINANCE S.A.	-484,000.00		4,268,441.13
10/28/2011	SUN OASIS ENTERPRISES LIMITED	-384,615.00		3,883,826.13
10/28/2011	GALAX TRADINGS LIMITED	-354,000.00		3,529,826.13
10/28/2011	INTERNATIONAL CAPITAL VENTURES	-200,000.00		3,329,826.13
10/28/2011	FEE	-15,448.50		3,314,377.63
10/28/2011	BOOK TRANSFER MAGNA TO GVTEL	-2,000,000.00		1,314,377.63
10/31/2011	DRUMILAN ENGINEERING AND OVERSEAS		3,619,700.00	4,934,077.63
10/31/2011	SUN OASIS ENTERPRISES LIMITED	-420,513.00		4,513,564.63
10/31/2011	OFEK INC.	-230,000.00		4,283,564.63
10/31/2011	PALMVIEW MANAGEMENT CO. LTD.	-205,128.00		4,078,436.63
10/31/2011	TEXAS INTERNATIONAL TRADING LIMITED			4,027,442.01

DATE 05/05/2015

MAGNA INTERNATIONAL CORP

ACCOUNT NUMBER	244035	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-50,994.62		
10/31/2011	FEE	-18,098.50		4,009,343.51
11/01/2011	BOOK TRANSFER MAGNA TO MERIWETHER	-3,500,000.00		509,343.51
11/02/2011	ROWLEY ASSETS	-325,000.00		184,343.51
11/03/2011	BOOK TRANSFER KLIENFELD TO MAGNA		100,000.00	284,343.51
11/04/2011	INTERNATIONAL CAPITAL VENTURES	-106,000.00		178,343.51
11/08/2011	BOOK TRANSFER NASHVILLE TO MAGNA		950,450.00	1,128,793.51
11/08/2011	FEE	-4,752.25		1,124,041.26
11/15/2011	NORTHERN PACIFIC FINANCIAL CORPORATION		6,204,600.00	7,328,641.26
11/15/2011	SMITH NASH ENGINEERING COMPANY		2,518,900.00	9,847,541.26
11/15/2011	FEE	-31,023.00		9,816,518.26
11/15/2011	FEE	-12,594.50		9,803,923.76
11/16/2011	BOOK TRANSFER MAGNA TO GVTEL	-4,000,000.00		5,803,923.76
11/17/2011	CROWN INTERNATIONAL LTD.	-512,820.50		5,291,103.26
11/17/2011	ALFA INTERNATIONAL CORP.	-500,000.00		4,791,103.26
11/17/2011	ARDMORE BUSINESS S.A.	-500,000.00		4,291,103.26
11/17/2011	INFISE S.A.	-450,000.00		3,841,103.26
11/17/2011	KATELAND INTERNATIONAL S.A.	-410,256.00		3,430,847.26
11/17/2011	SUN OASIS ENTERPRISES LIMITED	-410,256.00		3,020,591.26
11/17/2011	FLORES INTERNATIONAL LTD.	-350,000.00		2,670,591.26
11/17/2011	INVERSIONES ALCANTIL C.A.	-230,000.00		2,440,591.26
11/17/2011	PALMVIEW MANAGEMENT CO LTD.	-205,128.00		2,235,463.26
11/17/2011	SHANGYU LIJIANG UMBRELLA CO LTD.	-88,826.00		2,146,637.26
11/17/2011	EARSON (HK) DIGITAL TECHNOLOGY LIMITED	-61,174.00		2,085,463.26
11/17/2011	CODEXPORT AS	-19,920.00		2,065,543.26
11/21/2011	BOOK TRANSFER KLIENFELD TO MAGNA		500,000.00	2,565,543.26
11/21/2011	TECH TRADE CORPORATION	-1,500,000.00		1,065,543.26
11/21/2011	FAIRBRIDGE FINANCE S.A.	-256,410.00		809,133.26



**DATE 05/05/2015**

**MAGNA INTERNATIONAL CORP**

ACCOUNT NUMBER	244035	CURRENCY	USD
<b>CASH</b>			<b>0.00</b>
<b>MARGIN</b>			<b>0.00</b>
<b>FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL</b>			<b>0.00</b>
<b>VALUE OF SECURITIES HELD</b>			<b>0.00</b>
<b>TOTAL EQUITY</b>			<b>0.00</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
11/22/2011	ALFA INTERNATIONAL CORP.	-495,000.00		314,133.26
11/25/2011	BOOK TRANSFER KLIENFELD TO MAGNA		2,000,000.00	2,314,133.26
11/25/2011	BOOK TRANSFER MAGNA TO GVTEL	-1,650,000.00		664,133.26
11/25/2011	BOOK TRANSFER MAGNA TO SERVICES	-277,589.25		386,544.01
11/29/2011	INDICO DOURADO LDA.	-50,000.00		336,544.01
11/30/2011	SMITH & NASH ENGINEERING COMPANY INC.		3,788,200.00	4,124,744.01
11/30/2011	FEE	-18,941.00		4,105,803.01
12/01/2011	BOOK TRANSFER MAGNA TO GVTEL CORP.	-2,000,000.00		2,105,803.01
12/01/2011	BOOK TRANSFER MAGNA TO SERVICES	-56,823.00		2,048,980.01
12/02/2011	PORTO ALEGRE MANAGEMENT S.A.	-792,000.00		1,256,980.01
12/05/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-1,100,000.00		156,980.01
12/07/2011	BOOK TRANSFER KLIENFELD TO MAGNA		1,500,000.00	1,656,980.01
12/09/2011	BOOK TRANSFER KLIENFELD TO MAGNA		3,100,000.00	4,756,980.01
12/09/2011	ANDINA INTERNATIONAL LTD.	-499,000.00		4,257,980.01
12/09/2011	COLUMBIA MANAGEMENT INC.	-468,700.00		3,789,280.01
12/09/2011	INFISE S.A.	-350,000.00		3,439,280.01
12/09/2011	BOOK TRANSFER MAGNA TO GVTEL	-2,000,000.00		1,439,280.01
12/13/2011	GALAX TRADINGS LIMITED	-212,000.00		1,227,280.01
12/13/2011	GRUPO SOPHUS-LANX S.A.	-138,000.00		1,089,280.01
12/13/2011	ZHENGZHOU FOOD INTERNATIONAL CO LTD.	-48,000.00		1,041,280.01
12/14/2011	VARCO ENERGY LIMITED	-500,000.00		541,280.01
12/14/2011	ALFA INTERNATIONAL CORP.	-500,000.00		41,280.01
12/16/2011	SMITH & NASH ENGINEERING COMPANY INC.		6,032,900.00	6,074,180.01
12/16/2011	FEE	-30,164.50		6,044,015.51
12/19/2011	BOOK TRANSFER MAGNA TO GVTEL	-2,000,000.00		4,044,015.51
12/19/2011	BOOK TRANSFER MAGNA TO MERIWETHER	-1,000,000.00		3,044,015.51
12/20/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-1,400,000.00		1,644,015.51
12/21/2011	TECH TRADE CORPORATION			144,015.51

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MAGNA INTERNATIONAL CORP

ACCOUNT NUMBER	244035	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		(17) -1,500,000.00		
12/23/2011	SMITH & NASH ENGINEERING COMPANY INC.		3,209,200.00	3,353,215.51
12/23/2011	FEE	-16,046.00		3,337,169.51
12/27/2011	BOOK TRANSFER KLIENFELD TO MAGNA		1,400,000.00	4,737,169.51
12/27/2011	BOOK TRANSFER MAGNA TO SERVICES	-138,631.50		4,598,538.01
12/28/2011	ALFA INTERNATIONAL CORP.	-500,000.00		4,098,538.01
12/28/2011	SHELLBILL FINANCE S.A.	-440,000.00		3,658,538.01
12/28/2011	TEXAS INTERNATIONAL TRADING LIMITED	-150,000.00		3,508,538.01
12/29/2011	MIDOTEX INTERNATIONAL LIMITED	-410,256.00		3,098,282.01
12/29/2011	INFISE S.A.	-330,000.00		2,768,282.01
12/29/2011	GREENWICH OVERSEAS GROUP LTD.	-153,846.15		2,614,435.86
01/05/2012	BOOK TRANSFER MAGNA TO MERIWETHER	-2,000,000.00		614,435.86
01/09/2012	ZAQTAN TRADING CO. LTD.	-100,000.00		514,435.86
01/12/2012	GREENRIDGE OVERSEAS S.A	-150,000.00		364,435.86
01/12/2012	WHEATON CORPORATION S.A	-100,000.00		264,435.86
02/09/2012	RETURNED WT SENT ON 10 FEV - KONNEKT GLOBAL COMM.		200,000.00	464,435.86
02/09/2012	KONNEKT GLOBAL COMMUNICATION S.L.	-200,000.00		264,435.86
02/16/2012	BARCO NV	-41,438.00		222,997.86
02/29/2012	BOOK TRANSFER ENGETEC TO MAGNA		1,500,000.00	1,722,997.86
02/29/2012	FEE	-7,500.00		1,715,497.86
03/02/2012	STERLING CONSULTING CORP.		3,116,100.00	4,831,597.86
03/02/2012	FEE	-15,580.50		4,816,017.36
03/02/2012	BOOK TRANSFER MAGNA TO KLIENFELD	-2,750,000.00		2,066,017.36
03/02/2012	BOOK TRANSFER MAGNA TO SERVICES	-69,241.50		1,996,775.86
03/05/2012	BOOK TRANSFER ENGETEC TO MAGNA		1,200,000.00	3,196,775.86
03/05/2012	TECH TRADE CORPORATION	-1,500,000.00		1,696,775.86
03/05/2012	LUEJI INVESTMENTS LTD.	-200,000.00		1,496,775.86

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**DATE 05/05/2015**

**INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD**

ACCOUNT NUMBER	244006	CURRENCY	USD
<b>CASH</b>			<b>0.00</b>
<b>MARGIN</b>			<b>0.00</b>
<b>FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL</b>			<b>0.00</b>
<b>VALUE OF SECURITIES HELD</b>			<b>0.00</b>
<b>TOTAL EQUITY</b>			<b>0.00</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
05/24/2011	FEE	-17,486.50		3,567,695.14
05/25/2011	BOOK TRANSFER INNOVATION TO KLIENFELD	-1,200,000.00		2,367,695.14
05/26/2011	PVTUD - TECHNOLOGY FOR URBAN DEVELOPMENT LTD	-200,000.00		2,167,695.14
05/26/2011	BOOK TRANSFER INNOVATION TO KLIENFELD	-800,000.00		1,367,695.14
05/26/2011	BOOK TRANSFER INNOVATION TO DIANTHUS	-150,000.00		1,217,695.14
05/27/2011	YONEX LTD	-387,000.00		830,695.14
05/27/2011	SURWAY OVERSEAS S.A.	-287,500.00		543,195.14
05/27/2011	TEXAS INTERNATIONAL TRADING LIMITED	-172,585.00		370,610.14
05/27/2011	HURRICANE COVE HOLDING LIMITED	-118,428.00		252,182.14
05/27/2011	TARLOW SERVICES LTD.	-111,000.00		141,182.14
05/27/2011	SOUTH PACIFIC FINANCE CORP.	-50,000.00		91,182.14
05/27/2011	GUANGDONG STATIONERY & SPORTING GOODA IMP & EXP C	-27,415.00		63,767.14
06/01/2011	SMITH NASH ENGINEERING COMPANY		5,294,600.00	5,358,367.14
06/01/2011	FEE	-26,473.00		5,331,894.14
06/01/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-3,000,000.00		2,331,894.14
06/01/2011	BOOK TRANSFER INNOVATION TO GVTEL	-650,000.00		1,681,894.14
06/01/2011	BOOK TRANSFER INNOVATION TO SERVICES	-131,878.50		1,550,015.64
06/06/2011	HERTLIN S.A.	-595,238.00		954,777.64
06/06/2011	SPADA LTD	-558,659.22		396,118.42
06/06/2011	VARCO ENERGY LIMITED	-348,485.00		47,633.42
06/08/2011	NORTHERN PACIFIC FINANCIAL CORPORAT - V/D 06 JUN		5,116,100.00	5,163,733.42
06/08/2011	FEE	-25,580.50		5,138,152.92
06/08/2011	BOOK TRANSFER INNOVATION TO GVTEL	-1,650,000.00		3,488,152.92
06/08/2011	BOOK TRANSFER INNOVATION TO ROCKWELL	-200,000.00		3,288,152.92
06/08/2011	BOOK TRANSFER INNOVATION TO SERVICES	-76,741.50		3,211,411.42

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KLIENFELD SERVICES LTD

ACCOUNT NUMBER	244001	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
08/04/2011	TIMOTHY SCORAH LYNN	-3,500.00		-3,334,690.74
08/04/2011	BOOK TRANSFER KLIENFELD TO GVTEL	-500,000.00		-3,834,690.74
08/05/2011	DARTMOUTH INTL SERVICES LTD - CGS SERVICES	-775.00		-3,835,465.74
08/10/2011	STERLING CONSULTING CORP.		3,204,100.00	-631,365.74
08/10/2011	FEE	-16,020.50		-647,386.24
08/10/2011	BOOK TRANSFER KLIENFELD TO GVTEL	-1,650,000.00		-2,297,386.24
08/10/2011	BOOK TRANSFER KLIENFELD TO LASHAN	-700,000.00		-2,997,386.24
08/10/2011	BOOK TRANSFER KLIENFELD TO SERVICES	-94,869.00		-3,092,255.24
08/11/2011	MALVOR CONSULTANTS LTD.	-400,000.00		-3,492,255.24
08/12/2011	BOOK TRANSFER KLIENFELD TO GVTEL	-1,718.75		-3,493,973.99
08/17/2011	SMITH NASH ENGINEERING COMPANY IN		2,024,300.00	-1,469,673.99
08/17/2011	FEE	-10,121.50		-1,479,795.49
08/17/2011	BOOK TRANSFER KLIENFELD TO INNOVATION	-100,000.00		-1,579,795.49
08/17/2011	BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS	-18,000.00		-1,597,795.49
08/18/2011	RFY IMPORT AND EXPORT LIMITED	-1,000,000.00		-2,597,795.49
08/18/2011	SANGHA PROPERTIES CORP.	-500,000.00		-3,097,795.49
08/18/2011	ESSAR EXPORTS LIMITED	-393,120.59		-3,490,916.08
08/18/2011	CONSTRUMAQ S.A.C.	-310,880.33		-3,801,796.41
08/23/2011	BOOK TRANSFER KLIENFELD TO OURA ACCOUNTING	-3,000.00		-3,804,796.41
08/25/2011	SMITH NASH ENGINEERING COMPANY IN.		1,104,700.00	-2,700,096.41
08/25/2011	STERLING CONSULTING CORP.		615,300.00	-2,084,796.41
08/25/2011	BOOK TRANSFER INTERCORP TO KLIENFELD		230,000.00	-1,854,796.41
08/25/2011	BOOK TRANSFER INNOVATION TO KLIENFELD		100,000.00	-1,754,796.41
08/25/2011	FEE	-5,523.50		-1,760,319.91
08/25/2011	FEE	-3,076.50		-1,763,396.41
08/25/2011	BOOK TRANSFER KLIENFELD TO LASHAN	-441,000.00		-2,204,396.41
08/25/2011	BOOK TRANSFER KLIENFELD TO NEWPORT	-370,000.00		-2,574,396.41
08/25/2011	BOOK TRANSFER KLIENFELD TO BRISTOL			-2,757,396.41

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

ACCOUNT NUMBER	244006	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
09/09/2011	PVTUD - TECHNOLOGY FOR URBAN DEVELOPMENT LTD.	-100,000.00		3,031,241.36
09/09/2011	FEE	-20,194.75		3,011,046.61
09/09/2011	BOOK TRANSFER INNOVATION TO GVTEL	-650,000.00		2,361,046.61
09/12/2011	INDICO DOURADO LDA.	-50,000.00		2,311,046.61
09/12/2011	CD - MATURITY 12 MARCH 2012 1%	-10,000.00		2,301,046.61
09/12/2011	BOOK TRANSFER INNOVATION TO SERVICES	-100,000.00		2,201,046.61
09/13/2011	COLUMBIA MANAGEMENT INC	-562,533.00		1,638,513.61
09/14/2011	QIA FUND LTD.	-500,000.00		1,138,513.61
09/15/2011	SYGNUS ASSETS S.A.	-1,000,000.00		138,513.61
09/15/2011	SOUTH PACIFIC FINANCE CORP	-50,000.00		88,513.61
09/19/2011	SMITH NASH ENGINEERING COMPANY IN.		4,495,100.00	4,583,613.61
09/19/2011	RETURNED WT - SENT ON 15 SEP 2011		49,980.00	4,633,593.61
09/19/2011	FEE	-22,475.50		4,611,118.11
09/20/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-3,000,000.00		1,611,118.11
09/20/2011	BOOK TRANSFER INNOVATION TO MAGNA	-300,000.00		1,311,118.11
09/21/2011	COLUMBIA MANAGEMENT INC	-648,000.00		663,118.11
09/21/2011	CONSTRUMAQ S.A.C.	-207,253.89		455,864.22
09/21/2011	WHEATON CORPORATION S.A.	-100,000.00		355,864.22
09/21/2011	TRIAD TARTNERS LIMITED	-67,000.00		288,864.22
09/21/2011	INDICO DOURADO LDA.	-50,000.00		238,864.22
09/21/2011	SALMET TRADE INC	-1,950.00		236,914.22
09/22/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		180,000.00	416,914.22
09/22/2011	PVTUD - TECHNOLOGY FOR URBAN DEVELOPMENT LTD.	-253,000.00		163,914.22
09/26/2011	TEXAS INTERNATIONAL TRADING LTD.	-60,000.00		103,914.22
09/26/2011	SOTHRIA OPERATION	-26,275.00		77,639.22
09/26/2011	JOHN KOREA LTD.	-6,000.00		71,639.22

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KLIENFELD SERVICES LTD

ACCOUNT NUMBER	244001	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/11/2011	FEE	-5,226.50		-2,476,869.78
10/13/2011	BOOK TRANSFER MAGNA TO KLIENFELD		3,000,000.00	523,130.22
10/13/2011	BOOK TRANSFER KLIENFELD TO MERIWETHER	-1,000,000.00		-476,869.78
10/13/2011	BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS	-18,000.00		-494,869.78
10/14/2011	SUN OASIS ENTERPRISES LIMITED	-461,538.46		-956,408.24
10/14/2011	GALAX TRADINGS LIMITED	-450,000.00		-1,406,408.24
10/14/2011	CONSTRUMAQ S.A.C.	-310,880.33		-1,717,288.57
10/14/2011	OFEK INC.	-140,000.00		-1,857,288.57
10/14/2011	EVEREST SUNSET LIMITED	-100,000.00		-1,957,288.57
10/14/2011	GREENRIDGE OVERSEAS S.A.	-100,000.00		-2,057,288.57
10/14/2011	LYNCHBOURG RESOURCES CORP.	-50,000.00		-2,107,288.57
10/14/2011	INTEREST - SEPTEMBER 2011 - VD 01 OCT 2011	-7,470.60		-2,114,759.17
10/14/2011	BOOK TRANSFER KLIENFELD TO GVTEL	-1,650,000.00		-3,764,759.17
10/14/2011	BOOK TRANSFER KLIENFELD TO MERIWETHER	-1,300,000.00		-5,064,759.17
10/17/2011	RETURNED WT SENT ON SEP. 14 - EVEREST SUNSET LTD.		99,970.00	-4,964,789.17
10/18/2011	BOOK TRANSFER TRIDENT TO KLIENFELD		2,000,000.00	-2,964,789.17
10/18/2011	BOOK TRANSFER MAGNA TO KLIENFELD		1,000,000.00	-1,964,789.17
10/18/2011	BOOK TRANSFER KLIENFELD TO CONSULTORES E CONT.	-850,000.00		-2,814,789.17
10/20/2011	BOOK TRANSFER MAGNA TO KLIENFELD		500,000.00	-2,314,789.17
10/20/2011	COLUMBIA MANAGEMENT INC.	-533,000.00		-2,847,789.17
10/20/2011	CROWN INTERNATIONAL LTD.	-512,821.00		-3,360,610.17
10/20/2011	SUN OASIS ENTERPRISES LIMITED	-435,897.00		-3,796,507.17
10/21/2011	BOOK TRANSFER KLIENFELD TO OURA	-3,000.00		-3,799,507.17
10/24/2011	BOOK TRANSFER MAGNA TO KLIENFELD		1,600,000.00	-2,199,507.17
10/24/2011	BOOK TRANSFER KLIENFELD TO LASHAN	-1,119,000.00		-3,318,507.17
10/24/2011	BOOK TRANSFER KLIENFELD TO BRISTOL	-341,000.00		-3,659,507.17

**DATE 05/05/2015**

**INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD**

<b>ACCOUNT NUMBER</b>	<b>244006</b>	<b>CURRENCY</b>	<b>USD</b>
<b>CASH</b>			<b>0.00</b>
<b>MARGIN</b>			<b>0.00</b>
<b>FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL</b>			<b>0.00</b>
<b>VALUE OF SECURITIES HELD</b>			<b>0.00</b>
<b>TOTAL EQUITY</b>			<b>0.00</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/31/2011	DRUMILNA ENGINEERING AND OVERSEAS		4,016,600.00	5,279,470.24
10/31/2011	PORTO ALEGRE MANAGEMENT S.A.	-500,000.00		4,779,470.24
10/31/2011	ANDINA INTERNATIONAL LTD.	-395,000.00		4,384,470.24
10/31/2011	GRUPO SOPHUS-LANX S.A.	-165,000.00		4,219,470.24
10/31/2011	FEE	-20,083.00		4,199,387.24
11/01/2011	CD - MATURITY 12 MAR 2012 - 1%	-40,000.00		4,159,387.24
11/01/2011	OCTOBER 11 INTEREST OVERDRAFT FACILITIES	-115.37		4,159,271.87
11/01/2011	BOOK TRANSFER INNOVATION TO GVTEL	-2,000,000.00		2,159,271.87
11/02/2011	JUSTON BUSINESS CORP.	-1,100,000.00		1,059,271.87
11/02/2011	CIRKUIT PLANET LIMITED	-600,000.00		459,271.87
11/02/2011	COLUMBIA MANAGEMENT INC.	-322,000.00		137,271.87
11/02/2011	INVERSIONES ALCANTIL C.A.	-270,000.00		-132,728.13
11/02/2011	LAKESHORE INTERNATIONAL HOLDING LTD.	-125,000.00		-257,728.13
11/03/2011	NORTHERN PACIFIC FINANCIAL CORPORATION		4,056,600.00	3,798,871.87
11/03/2011	FEE	-20,283.00		3,778,588.87
11/07/2011	SHELLBILL FINANCE S.A.	-485,000.00		3,293,588.87
11/07/2011	PORTO ALEGRE MANAGEMENT S.A.	-438,000.00		2,855,588.87
11/07/2011	SUN OASIS ENTERPRISES LIMITED	-400,000.00		2,455,588.87
11/07/2011	INVERSIONES ALCANTIL, C.A.	-320,000.00		2,135,588.87
11/07/2011	SHADOW OAKS INVESTMENTS BVI LTD.	-200,000.00		1,935,588.87
11/07/2011	OFEK INC.	-70,000.00		1,865,588.87
11/08/2011	DRUMILAN ENGINEERING AND OVERSEAS		4,557,200.00	6,422,788.87
11/08/2011	JUSTON BUSINESS CORP.	-900,000.00		5,522,788.87
11/08/2011	VARCO ENERGY LIMITED	-500,000.00		5,022,788.87
11/08/2011	ALFA INTERNATIONAL CORP.	-300,000.00		4,722,788.87
11/08/2011	INFISE S.A.	-200,000.00		4,522,788.87
11/08/2011	FEE	-22,786.00		4,500,002.87
11/08/2011	BOOK TRANSFER INNOVATION TO GVTEL			2,850,002.87

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

ACCOUNT NUMBER	244006	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-1,650,000.00		
11/10/2011	ARDMORE BUSINESS S.A.	-283,865.00		2,566,137.87
11/10/2011	SOTHRIA OPERATION	-13,805.00		2,552,332.87
11/11/2011	JUSTON BUSINESS CORP.	-2,502,000.00		50,332.87
11/11/2011	COLUMBIA MANAGEMENT INC	-648,000.00		-597,667.13
11/14/2011	DRUMILAN ENGINEERING AND OVERSEAS		4,223,200.00	3,625,532.87
11/14/2011	FEE	-21,116.00		3,604,416.87
11/15/2011	RETURNED WT SENT ON 07 NOV - SHADON OAKS INVEST		200,000.00	3,804,416.87
11/15/2011	JUSTON BUSINESS CORP.	-5,000,000.00		-1,195,583.13
11/17/2011	SALMET TRADE INC	-1,950.00		-1,197,533.13
11/21/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		1,000,000.00	-197,533.13
11/22/2011	SHELLBILL FINANCE S.A.	-496,000.00		-693,533.13
11/22/2011	SUN OASIS ENTERPRISES LIMITED	-410,256.00		-1,103,789.13
11/22/2011	THUNDER BAY PROPERTY GROUP INC.	-350,000.00		-1,453,789.13
11/23/2011	DRAMISTON LIMITED	-200,000.00		-1,653,789.13
11/25/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		2,000,000.00	346,210.87
11/25/2011	BOOK TRANSFER INNOVATION TO SERVICES	-315,907.50		30,303.37
11/28/2011	ERIE PROVIDERS CORP		1,505,432.00	1,535,735.37
11/28/2011	JUSTON BUSINESS CORP.	-2,000,000.00		-464,264.63
11/28/2011	FEE	-7,527.16		-471,791.79
11/29/2011	KONNEKT GLOBAL COMMUNICATION S.L.	-502,000.00		-973,791.79
11/29/2011	SHELLBILL FINANCE S.A.	-477,000.00		-1,450,791.79
12/01/2011	NOVEMBER 11 INTEREST OVERDRAFT FACILITIES	-2,195.54		-1,452,987.33
12/01/2011	BOOK TRANSFER INNOVATION TO SERVICES	-22,581.48		-1,475,568.81
12/07/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		1,500,000.00	24,431.19
12/09/2011	DRUMILAN ENGINEERING AND OVERSEAS - VD 08 DEC		5,668,600.00	5,693,031.19
12/09/2011	JUSTON BUSINESS CORP.	-1,502,000.00		4,191,031.19



**DATE 05/05/2015**

**MAGNA INTERNATIONAL CORP**

<b>ACCOUNT NUMBER</b>	<b>244035</b>	<b>CURRENCY</b>	<b>USD</b>
<b>CASH</b>			<b>0.00</b>
<b>MARGIN</b>			<b>0.00</b>
<b>FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL</b>			<b>0.00</b>
<b>VALUE OF SECURITIES HELD</b>			<b>0.00</b>
<b>TOTAL EQUITY</b>			<b>0.00</b>

<b>DATE</b>	<b>REFERENCE</b>	<b>DEBIT</b>	<b>CREDIT</b>	<b>BALANCE</b>
11/22/2011	ALFA INTERNATIONAL CORP.	-495,000.00		314,133.26
11/25/2011	BOOK TRANSFER KLIENFELD TO MAGNA		2,000,000.00	2,314,133.26
11/25/2011	BOOK TRANSFER MAGNA TO GVTEL	-1,650,000.00		664,133.26
11/25/2011	BOOK TRANSFER MAGNA TO SERVICES	-277,589.25		386,544.01
11/29/2011	INDICO DOURADO LDA.	-50,000.00		336,544.01
11/30/2011	SMITH & NASH ENGINEERING COMPANY INC.		3,788,200.00	4,124,744.01
11/30/2011	FEE	-18,941.00		4,105,803.01
12/01/2011	BOOK TRANSFER MAGNA TO GVTEL CORP.	-2,000,000.00		2,105,803.01
12/01/2011	BOOK TRANSFER MAGNA TO SERVICES	-56,823.00		2,048,980.01
12/02/2011	PORTO ALEGRE MANAGEMENT S.A.	-792,000.00		1,256,980.01
12/05/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-1,100,000.00		156,980.01
12/07/2011	BOOK TRANSFER KLIENFELD TO MAGNA		1,500,000.00	1,656,980.01
12/09/2011	BOOK TRANSFER KLIENFELD TO MAGNA		3,100,000.00	4,756,980.01
12/09/2011	ANDINA INTERNATIONAL LTD.	-499,000.00		4,257,980.01
12/09/2011	COLUMBIA MANAGEMENT INC.	-468,700.00		3,789,280.01
12/09/2011	INFISE S.A.	-350,000.00		3,439,280.01
12/09/2011	BOOK TRANSFER MAGNA TO GVTEL	-2,000,000.00		1,439,280.01
12/13/2011	GALAX TRADINGS LIMITED	-212,000.00		1,227,280.01
12/13/2011	GRUPO SOPHUS-LANX S.A.	-138,000.00		1,089,280.01
12/13/2011	ZHENGZHOU FOOD INTERNATIONAL CO LTD.	-48,000.00		1,041,280.01
12/14/2011	VARCO ENERGY LIMITED	-500,000.00		541,280.01
12/14/2011	ALFA INTERNATIONAL CORP.	-500,000.00		41,280.01
12/16/2011	SMITH & NASH ENGINEERING COMPANY INC.		6,032,900.00	6,074,180.01
12/16/2011	FEE	-30,164.50		6,044,015.51
12/19/2011	BOOK TRANSFER MAGNA TO GVTEL	-2,000,000.00		4,044,015.51
12/19/2011	BOOK TRANSFER MAGNA TO MERIWETHER	-1,000,000.00		3,044,015.51
12/20/2011	BOOK TRANSFER MAGNA TO KLIENFELD	-1,400,000.00		1,644,015.51
12/21/2011	TECH TRADE CORPORATION			144,015.51

**DATE 05/05/2015**

**KLIENFELD SERVICES LTD**

ACCOUNT NUMBER	244001	CURRENCY	USD
<b>CASH</b>			<b>0.00</b>
<b>MARGIN</b>			<b>0.00</b>
<b>FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL</b>			<b>0.00</b>
<b>VALUE OF SECURITIES HELD</b>			<b>0.00</b>
<b>TOTAL EQUITY</b>			<b>0.00</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
06/22/2011	STERLING CONSULTING CORP		5,025,200.00	5,332,809.01
06/22/2011	FEE	-25,126.00		5,307,683.01
06/22/2011	BOOK TRANSFER KLIENFELD TO INNOVATION	-4,000,000.00		1,307,683.01
06/28/2011	BOOK TRANSFER MAGNA TO KLIENFELD		500,000.00	1,807,683.01
06/28/2011	LAYHAM FINANCIAL SERVICES CA	-180,000.00		1,627,683.01
06/28/2011	GALAX TRADINGS LTD	-170,000.00		1,457,683.01
06/28/2011	SALMET TRADING INC	-150,000.00		1,307,683.01
06/28/2011	BOOK TRANSFER KLIENFELD TO NEWPORT	-1,088,000.00		219,683.01
06/28/2011	BOOK TRANSFER KLIENFELD TO SERVICES	-150,219.00		69,464.01
07/01/2011	BOOK TRANSFER MAGNA TO KLIENFELD		1,400,000.00	1,469,464.01
07/01/2011	BOOK TRANSFER KLIENFELD TO NEWPORT	-904,000.00		565,464.01
07/04/2011	STERLING CONSULTING CORP.		3,045,500.00	3,610,964.01
07/04/2011	FEE	-15,227.50		3,595,736.51
07/05/2011	BOOK TRANSFER INNOVATION TO KLIENFELD	-2,700,000.00		895,736.51
07/06/2011	ANDINA INTERNATIONAL LTD.	-510,000.00		385,736.51
07/06/2011	HURRICANE COVE HOLDING LIMITED	-150,000.00		235,736.51
07/06/2011	TIMOTHY SCORAH LYNN	-3,500.00		232,236.51
07/07/2011	SOUTH PACIF CORP	-50,000.00		182,236.51
07/07/2011	SEABOURN CRUISE LINE LTD	-13,646.06		168,590.45
07/12/2011	STERLING CONSULTING CORP		4,103,200.00	4,271,790.45
07/12/2011	FEE	-20,516.00		4,251,274.45
07/12/2011	DARTMOUTH INTERNATIONAL SERVICES LTD	-9,535.00		4,241,739.45
07/13/2011	BOOK TRANSFER KLIENFELD TO MERIWETHER	-2,000,000.00		2,241,739.45
07/14/2011	CHONGQING KAILIAN GROUP	-67,920.00		2,173,819.45
07/15/2011	BOOK TRANSFER KLIENFELD TO GVTEL CORP.	-1,000,000.00		1,173,819.45
07/19/2011	BOOK TRANSFER KLIENFELD TO GVTEL	-1,000,000.00		173,819.45
07/20/2011	STERLING CONSULTING CORP.		4,102,900.00	4,276,719.45
07/20/2011	FEE			4,256,204.95

DATE 05/05/2015

TRIDENT INTER TRADING LTD

ACCOUNT NUMBER	244003	CURRENCY	USD
CASH			0.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			0.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/28/2010	BOOK TRANSFER KLIENFELD TO TRIDENT		1,550,000.00	1,550,000.00
10/28/2010	STARTUP		0.00	1,550,000.00
10/29/2010	BOOK TRANSFER TRIDENT TO MERIWETHER	-1,500,000.00		50,000.00
04/07/2011	AVALENA TRADING LIMITED		517,000.00	567,000.00
04/07/2011	FEE	-2,585.00		564,415.00
04/08/2011	BOOK TRANSFER TRIENDENT TO KLIENFELD	-550,000.00		14,415.00
04/12/2011	BOOK TRANSFER TRIDENT TO SERVICES	-7,755.00		6,660.00
06/06/2011	NORTHERN PACIFICFINANCIAL CORPORAT		1,350,000.00	1,356,660.00
06/06/2011	FEE	-6,750.00		1,349,910.00
06/07/2011	BOOK TRANSFER TRIDENT TO KLIENFELD	-1,000,000.00		349,910.00
06/07/2011	BOOK TRANSFER TRIDENT TO SERVICES	-20,250.00		329,660.00
06/28/2011	BOOK TRANSFER TRIDENT TO INNOVATION	-200,000.00		129,660.00
07/06/2011	VICTORIA INV. LIMITED	-115,000.00		14,660.00
07/21/2011	BOOK TRANSFER INNOVATION TO TRIDENT		200,000.00	214,660.00
07/25/2011	HURRICANE COVE HOLDING LIMITED	-150,000.00		64,660.00
09/05/2011	CARNEGIE CHEMICALS LTD.		999,975.00	1,064,635.00
09/05/2011	FEE	-4,999.88		1,059,635.12
09/05/2011	BOOK TRANSFER TRIDENT TO SERVICES	-14,999.62		1,044,635.50
09/12/2011	CD - MATURITY 12 MARCH 2012 1%	-10,000.00		1,034,635.50
09/14/2011	BOOK TRANSFER TRIDENT TO GVTCL	-1,000,000.00		34,635.50
09/21/2011	BOOK TRANSFER TRIDENT TO STRATEGIC	-1,000.00		33,635.50
10/12/2011	CARNEGIE CHEMICALS LTD.		999,975.00	1,033,610.50
10/12/2011	FEE	-4,999.88		1,028,610.62
10/13/2011	BOOK TRANSFER TRIDENT TO MERIWETHER	-1,000,000.00		28,610.62
10/18/2011	CARNEGIE CHEMICALS LTD.		3,999,975.00	4,028,585.62
10/18/2011	FEE	-19,999.88		4,008,585.74
10/18/2011	BOOK TRANSFER TRIDENT TO KLIENFELD	-2,000,000.00		2,008,585.74
10/18/2011	BOOK TRANSFER TRIDENT TO MERIWETHER			1,008,585.74