

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 |
|------------|---|---------------|--------------|---------------|
| 10/18/2010 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 600,000.00 | 600,000.00 |
| 10/18/2010 | STARTUP | | 0.00 | 600,000.00 |
| 10/20/2010 | LASHAN CORP | -500,000.00 | | 100,000.00 |
| 10/27/2010 | BOOK TRANSFER KLIENFELD TO ONYX | -71,094.61 | | 28,905.39 |
| 10/28/2010 | STERLING CONSULTING CORP | | 5,609,900.00 | 5,638,805.39 |
| 10/28/2010 | FEE 0,5% | -28,049.50 | | 5,610,755.89 |
| 10/28/2010 | BOOK TRANSFER KLIENFELD TO TRIDENT | -1,550,000.00 | | 4,060,755.89 |
| 11/02/2010 | KINGSTALL FINANCIAL INC | | 2,078,952.00 | 6,139,707.89 |
| 11/02/2010 | FEE | -10,394.76 | | 6,129,313.13 |
| 11/02/2010 | BOOK TRANSFER KLIENFELD - GVTEL | -2,500,000.00 | | 3,629,313.13 |
| 11/04/2010 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 4,207,500.00 | 7,836,813.13 |
| 11/04/2010 | BOOK TRANSFER KLIENFELD - GVTEL | -3,500,000.00 | | 4,336,813.13 |
| 11/04/2010 | BOOK TRANSFER KLIENFELD TO BILCO - REIBURSEMENT | -9,318.78 | | 4,327,494.35 |
| 11/05/2010 | KELDRA GLOBAL LIMITED | -1,000,000.00 | | 3,327,494.35 |
| 11/05/2010 | DA FAIR FLORIST CO | -775,000.00 | | 2,552,494.35 |
| 11/08/2010 | KINGSTALL FINANCIAL INC | | 5,100,000.00 | 7,652,494.35 |
| 11/08/2010 | STERLING CONSULTING CORP | | 3,102,700.00 | 10,755,194.35 |
| 11/08/2010 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 4,000,000.00 | 14,755,194.35 |
| 11/08/2010 | DA FAIR FLORIST CO | -775,000.00 | | 13,980,194.35 |
| 11/08/2010 | ANKAMAR CORPORATION | -505,000.00 | | 13,475,194.35 |
| 11/08/2010 | KADAIR INVESTMENT | -500,000.00 | | 12,975,194.35 |
| 11/08/2010 | PEAKSUN ENTERPRISES LTD | -500,000.00 | | 12,475,194.35 |
| 11/08/2010 | LUPA CORPORATION | -167,597.00 | | 12,307,597.35 |
| 11/08/2010 | WALLIS HOLDING CORP | -100,000.00 | | 12,207,597.35 |
| 11/08/2010 | MALENA INVESTMENT | -100,000.00 | | 12,107,597.35 |
| 11/08/2010 | SHENZHEN LAIRUITE TRADING CO | -100,000.00 | | 12,007,597.35 |
| 11/08/2010 | MALVOR CONSULTANTS LTD | -50,000.00 | | 11,957,597.35 |

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| 11/08/2010 | FEE | -25,500.00 | | 11,932,097.35 |
| 11/08/2010 | FEE | -15,513.50 | | 11,916,583.85 |
| 11/08/2010 | BOOK TRANSFER KLIENFELD TO SUMMIT | -467,145.96 | | 11,449,437.89 |
| 11/08/2010 | BOOK TRANSFER KLIENFELD TO DIANTHUS | -329,378.31 | | 11,120,059.58 |
| 11/08/2010 | BOOK TRANSFER KLIENFELD TO APEX | -10,000.00 | | 11,110,059.58 |
| 11/08/2010 | BOOK TRANSFER KLIENFELD TO GRANITE | -10,000.00 | | 11,100,059.58 |
| 11/08/2010 | BOOK TRANSFER KLIENFELD TO FASTTRACKER | -10,000.00 | | 11,090,059.58 |
| 11/08/2010 | BOOK TRANSFER KLIENFELD TO INTERCORP | -10,000.00 | | 11,080,059.58 |
| 11/09/2010 | LASHAN CORP | -540,000.00 | | 10,540,059.58 |
| 11/09/2010 | BOOK TRANSFER KLIENFELD TO GVTEL | -2,000,000.00 | | 8,540,059.58 |
| 11/09/2010 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -2,000,000.00 | | 6,540,059.58 |
| 11/10/2010 | LASHAN CORP | -486,000.00 | | 6,054,059.58 |
| 11/10/2010 | LASHAN CORP | -423,000.00 | | 5,631,059.58 |
| 11/11/2010 | BOOK TRANSFER KLIENFELD TO GVTEL | -1,500,000.00 | | 4,131,059.58 |
| 11/11/2010 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -1,500,000.00 | | 2,631,059.58 |
| 11/11/2010 | BOOK TRANSFER KLIENFELD TO WALDO | -400,000.00 | | 2,231,059.58 |
| 11/12/2010 | KINGSTALL FINANCIAL INC | | 5,710,000.00 | 7,941,059.58 |
| 11/12/2010 | FEE | -28,550.00 | | 7,912,509.58 |
| 11/15/2010 | RETURNED W/T - 05-11-2010 DA FAIR | | 774,954.18 | 8,687,463.76 |
| 11/15/2010 | RETURNED W/T - 08-11-2010 DA FAIR | | 774,954.18 | 9,462,417.94 |
| 11/16/2010 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -3,000,000.00 | | 6,462,417.94 |
| 11/16/2010 | BOOK TRANSFER KLIENFELD TO GVTEL | -2,000,000.00 | | 4,462,417.94 |
| 11/16/2010 | BOOK TRANSFER KLIENFELD TO POSEIDON | -355,696.64 | | 4,106,721.30 |
| 11/17/2010 | BOOK TRANSFER KLIENFELD TO SUNSET | -611,642.01 | | 3,495,079.29 |
| 11/18/2010 | ANDINA INTERNATIONAL LTD | -610,000.00 | | 2,885,079.29 |
| 11/18/2010 | LASHAN CORP | -400,000.00 | | 2,485,079.29 |
| 11/18/2010 | LASHAN CORP | -336,000.00 | | 2,149,079.29 |
| 11/19/2010 | BOOK TRANSFER KLIENFELD TO SERVICES | | | 1,825,056.01 |

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

| DATE | REFERENCE | DEBIT | CREDIT | BALANCE |
|------------|---|---------------|--------------|--------------|
| | | -324,023.28 | | |
| 11/23/2010 | LASHAN CORP | -500,000.00 | | 1,325,056.01 |
| 11/23/2010 | BOOK TRANSFER KLIENFELD TO GVTEL | -1,000,000.00 | | 325,056.01 |
| 11/26/2010 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 400,000.00 | 725,056.01 |
| 11/29/2010 | MALVOR CONSULTANTS LTD | -300,000.00 | | 425,056.01 |
| 11/29/2010 | WALLIS HOLDING CORP | -200,000.00 | | 225,056.01 |
| 11/29/2010 | MALENA INVESTMENT S.A. | -200,000.00 | | 25,056.01 |
| 11/29/2010 | AMICORP SOUTHERN CONE HOLDINGS LTD | -1,817.50 | | 23,238.51 |
| 11/29/2010 | AMICORP SOUTHERN CONE HOLDINGS LTD | -1,521.70 | | 21,716.81 |
| 12/02/2010 | STERLING CONSULTING CORP | | 4,057,000.00 | 4,078,716.81 |
| 12/02/2010 | FEE | -20,285.00 | | 4,058,431.81 |
| 12/03/2010 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 50,000.00 | 4,108,431.81 |
| 12/03/2010 | BOOK TRANSFER KLIENFELD TO GVTEL | -3,000,000.00 | | 1,108,431.81 |
| 12/03/2010 | BOOK TRANSFER KLIENFELD TO HYDROSERVICES ENG. CONS | -1,000,000.00 | | 108,431.81 |
| 12/08/2010 | BOOK TRANSFER KLIENFELD TO OURA | -10,000.00 | | 98,431.81 |
| 12/09/2010 | KINGSTALL FINANCIAL INC | | 5,907,000.00 | 6,005,431.81 |
| 12/09/2010 | FEE | -29,535.00 | | 5,975,896.81 |
| 12/09/2010 | BOOK TRANSFER KLIENFELD TO HYDROSERVICES | -3,804,428.95 | | 2,171,467.86 |
| 12/09/2010 | BOOK TRANSFER KLIENFELD TRO WALDO | -549,772.65 | | 1,621,695.21 |
| 12/09/2010 | BOOK TRANSFER KLIENFELD TO LASHAN | -400,000.00 | | 1,221,695.21 |
| 12/10/2010 | TIMOTHY SCORAH LYNN | -7,000.00 | | 1,214,695.21 |
| 12/10/2010 | BOOK TRANSFER KLIENFELD TO LASHAN CORP | -475,000.00 | | 739,695.21 |
| 12/13/2010 | MALVOR CONSULTANT LTD | -400,000.00 | | 339,695.21 |
| 12/14/2010 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 1,000,000.00 | 1,339,695.21 |
| 12/14/2010 | BOOK TRANSFER KLIENFELD TO POSEIDON | -200,000.00 | | 1,139,695.21 |
| 12/15/2010 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 850,000.00 | 1,989,695.21 |
| 12/15/2010 | MALENA INVESTMENT S.A. | -100,000.00 | | 1,889,695.21 |

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

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|------------|--|---------------|---------------|---------------|
| 12/15/2010 | WALLIS HOLDING CORP | -100,000.00 | | 1,789,695.21 |
| 12/15/2010 | DARTH MOUNT INTERNATIONAL SERVICES LTD | -31,001.25 | | 1,758,693.96 |
| 12/15/2010 | BOOK TRANSFER KLIENFELD TO LASHAN | -850,000.00 | | 908,693.96 |
| 12/15/2010 | BOOK TRANSFER KLIENFELD TO SERVICES | -149,460.00 | | 759,233.96 |
| 12/16/2010 | MALVOR CONSULTANTS LTD | -470,000.00 | | 289,233.96 |
| 12/17/2010 | BOOK TRANSFER KLIENFELD TO INNOVATION | -220,000.00 | | 69,233.96 |
| 12/22/2010 | BOOK TRANSFER INNOVATION - KLIENFELD | | 1,400,000.00 | 1,469,233.96 |
| 12/23/2010 | MALVOR CONSULTANTS LTD | -730,000.00 | | 739,233.96 |
| 12/23/2010 | WALLIS HOLDING CORP | -100,000.00 | | 639,233.96 |
| 12/23/2010 | MALENA INVESTMENT S.A. | -100,000.00 | | 539,233.96 |
| 12/23/2010 | BOOK TRANSFER KLIENFELD TO LASHAN | -419,500.00 | | 119,733.96 |
| 01/11/2011 | TIMOTHY SCORAH LYNN | -3,500.00 | | 116,233.96 |
| 01/14/2011 | STERLING CONSULTING CORP | | 1,705,000.00 | 1,821,233.96 |
| 01/14/2011 | ERIE PROVIDERS CORP | | 700,000.00 | 2,521,233.96 |
| 01/14/2011 | TOWNBU CORPORATION | | 500,000.00 | 3,021,233.96 |
| 01/14/2011 | FEE | -8,525.00 | | 3,012,708.96 |
| 01/14/2011 | FEE | -3,500.00 | | 3,009,208.96 |
| 01/14/2011 | FEE | -2,500.00 | | 3,006,708.96 |
| 01/14/2011 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -2,500,000.00 | | 506,708.96 |
| 01/14/2011 | BOOK TRANSFER KLIENFELD TO LASHAN CORP | -315,000.00 | | 191,708.96 |
| 01/17/2011 | KINGSTALL FINANCIAL INC | | 1,004,000.00 | 1,195,708.96 |
| 01/17/2011 | FEE | -5,020.00 | | 1,190,688.96 |
| 01/17/2011 | BOOK TRANSFER KLIENFELD TO INNOVATION | -750,000.00 | | 440,688.96 |
| 01/18/2011 | S&G INTERNATIONAL CO LIMITED | -120,714.00 | | 319,974.96 |
| 01/19/2011 | BOOK TRANSFER KLIENFELD TO GRANITE | -10,000.00 | | 309,974.96 |
| 01/19/2011 | BOOK TRANSFER KLIENFELD TO APEX | -5,000.00 | | 304,974.96 |
| 01/27/2011 | BOOK TRANSFER KLIENFELD TO INNOVATION | -150,000.00 | | 154,974.96 |
| 02/01/2011 | STERLING CONSULTING CORP | | 10,150,000.00 | 10,304,974.96 |

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|---|--------|----------|-------------|
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| FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL | | | 0.00 |
| VALUE OF SECURITIES HELD | | | 0.00 |
| TOTAL EQUITY | | | 0.00 |

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|------------|--|---------------|--------------|---------------|
| 02/01/2011 | FEE | -50,750.00 | | 10,254,224.96 |
| 02/02/2011 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -4,000,000.00 | | 6,254,224.96 |
| 02/02/2011 | BOOK TRANSFER KLIENFELD TO POSEIDON | -150,000.00 | | 6,104,224.96 |
| 02/03/2011 | ES BANKERS DUBAI LTD | -2,500,000.00 | | 3,604,224.96 |
| 02/03/2011 | MALVOR CONSULTANTS LTD | -600,000.00 | | 3,004,224.96 |
| 02/03/2011 | WALLIS HOLDING CORP | -200,000.00 | | 2,804,224.96 |
| 02/03/2011 | MALENA INVESTMENT S.A | -200,000.00 | | 2,604,224.96 |
| 02/03/2011 | BOOK TRANSFER KLIENFELD TO INNOVATION | -2,200,000.00 | | 404,224.96 |
| 02/08/2011 | TIMOTHY SCORAH LYNN | -3,500.00 | | 400,724.96 |
| 02/09/2011 | STERLING CONSULTING CORP | | 5,053,400.00 | 5,454,124.96 |
| 02/09/2011 | FEE | -25,267.00 | | 5,428,857.96 |
| 02/09/2011 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -3,300,000.00 | | 2,128,857.96 |
| 02/10/2011 | PEAKSUN ENTERPRISES LIMITED | -330,000.00 | | 1,798,857.96 |
| 02/10/2011 | LAYHAM FINANCIAL SERVICES C.A | -250,000.00 | | 1,548,857.96 |
| 02/10/2011 | ATLANTIC TYDOREX S.A. | -200,000.00 | | 1,348,857.96 |
| 02/10/2011 | J & P TRADING CO. LTD. | -162,000.00 | | 1,186,857.96 |
| 02/10/2011 | RED UNITED CORP | -133,836.00 | | 1,053,021.96 |
| 02/10/2011 | SOLBAX EXPORT AS | -76,500.00 | | 976,521.96 |
| 02/10/2011 | BUTTERFIELD MONEY MARKET FUND | -3,600.00 | | 972,921.96 |
| 02/11/2011 | BOOK TRANSFER KLIENFELD TO SERVICES | -286,686.00 | | 686,235.96 |
| 02/16/2011 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 300,000.00 | 986,235.96 |
| 02/16/2011 | BOOK TRANSFER KLIENFELD TO LASHAN CORP | -875,000.00 | | 111,235.96 |
| 02/17/2011 | BOOK TRANSFER KLIENFELD TO LASHAN | -100,000.00 | | 11,235.96 |
| 02/17/2011 | BOOK TRANSFER KLIENFELD TO OURA (DECEMBER) | -2,500.00 | | 8,735.96 |
| 02/23/2011 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 1,020,000.00 | 1,028,735.96 |
| 02/23/2011 | BOOK TRANSFER KLIENFELD TO POSEIDON | -200,000.00 | | 828,735.96 |
| 02/28/2011 | MALVOR CONSULTANTS LTD | -400,000.00 | | 428,735.96 |
| 02/28/2011 | WALLIS HOLDING CORP | | | 228,735.96 |

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

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|------------|---|---------------|--------------|--------------|
| | | -200,000.00 | | |
| 02/28/2011 | MALENA INVESTMENT S.A. | -200,000.00 | | 28,735.96 |
| 03/11/2011 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 600,000.00 | 628,735.96 |
| 03/11/2011 | BOOK TRANSFER KLIENFELD TO LASHAN | -600,000.00 | | 28,735.96 |
| 03/14/2011 | BOOK TRANSFER KLIENFELD TO OURA ACCOUNTING | -2,500.00 | | 26,235.96 |
| 03/16/2011 | TIMOTHY SCORAH LYNN | -15,251.81 | | 10,984.15 |
| 03/17/2011 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 550,000.00 | 560,984.15 |
| 03/18/2011 | BOOK TRANSFER KLIENFELD TO LASHAN CORP. | -500,000.00 | | 60,984.15 |
| 03/21/2011 | STERLING CONSULTING CORP | | 3,121,800.00 | 3,182,784.15 |
| 03/21/2011 | FEE | -15,609.00 | | 3,167,175.15 |
| 03/21/2011 | BOOK TRANSFER KLIENFELD TO INNOVATION | -2,300,000.00 | | 867,175.15 |
| 03/22/2011 | BOOK TRANSFER KLIENFELD TO LASHAN CORP | -371,700.00 | | 495,475.15 |
| 03/22/2011 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -18,000.00 | | 477,475.15 |
| 03/24/2011 | KLIENFELD SERVICES LTD | -300,000.00 | | 177,475.15 |
| 03/28/2011 | RETURNED W/T - 24 MARCH 2011 | | 299,970.00 | 477,445.15 |
| 03/29/2011 | BOOK TRANSFER KLIENFELD TO OURA - FEBRUARY 2011 | -2,500.00 | | 474,945.15 |
| 03/31/2011 | KLIENFELD SERVICES LTD | -300,000.00 | | 174,945.15 |
| 04/01/2011 | RETURNED W/T KLIENFELD SENT 31MARCH | | 300,000.00 | 474,945.15 |
| 04/04/2011 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 200,000.00 | 674,945.15 |
| 04/04/2011 | BOOK TRANSFER KLIENFELD TO LASHAN CORP. | -300,000.00 | | 374,945.15 |
| 04/05/2011 | KLIENFELD SERVICES | -300,000.00 | | 74,945.15 |
| 04/05/2011 | TIMOTHY SCORAH LYNN | -3,500.00 | | 71,445.15 |
| 04/07/2011 | BOOK TRANSFER KLIENFELD TO SERVICES | -46,827.00 | | 24,618.15 |
| 04/08/2011 | STERLING CONSULTING CORP | | 4,045,200.00 | 4,069,818.15 |
| 04/08/2011 | BOOK TRANSFER TRIENDENT TO KLIENFELD | | 550,000.00 | 4,619,818.15 |
| 04/08/2011 | FEE | -20,226.00 | | 4,599,592.15 |
| 04/08/2011 | BOOK TRANSFER KLIENFELD TO INNOVATION | -4,000,000.00 | | 599,592.15 |

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| VALUE OF SECURITIES HELD | | | 0.00 |
| TOTAL EQUITY | | | 0.00 |

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| 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 | -2,907,500.00 | | 211,635.51 |
| 04/18/2011 | BOOK TRANSFER KLIENFELD TO OURA - 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 | -1,000,000.00 | | 1,223,612.51 |
| 05/04/2011 | YONEX LTD. | -387,000.00 | | 836,612.51 |
| 05/04/2011 | CLIDENFORD S.A. | -113,000.00 | | 723,612.51 |
| 05/04/2011 | DARTMOUTH INTERNATIONAL SERVICES LTD. | -10,925.50 | | 712,687.01 |
| 05/04/2011 | TIMOTHY SCORAH LYNN | -3,500.00 | | 709,187.01 |
| 05/05/2011 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 10,106,700.00 | 10,815,887.01 |
| 05/05/2011 | FEE | -50,533.50 | | 10,765,353.51 |
| 05/06/2011 | 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 GVTTEL CORP. | -3,000,000.00 | | 12,756,771.01 |
| 05/06/2011 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -2,000,000.00 | | 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 |

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| 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 |
|------------|---|---------------|--------------|--------------|
| 05/09/2011 | BOOK TRANSFER KLIENFELD TO LASHAN CORP. | -300,000.00 | | 8,056,771.01 |
| 05/10/2011 | RETURNED W/T 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 | -564,972.00 | | 6,748,799.01 |
| 05/10/2011 | SPADA LTD | -564,972.00 | | 6,183,827.01 |
| 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 | -338,983.00 | | 4,839,844.01 |
| 05/10/2011 | WHEATON CORPORATION SA | -200,000.00 | | 4,639,844.01 |
| 05/11/2011 | CLIDENFORD 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 | CLIDENFORD 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 DRAFTSYSTEMS | -18,000.00 | | 635,743.01 |
| 05/13/2011 | BOOK TRANSFER KLIENFELD TO ROCKWELL | -6,000.00 | | 629,743.01 |
| 05/16/2011 | NORTHERN PACIFIC FINANCIAL CORPORAT. | | 4,058,400.00 | 4,688,143.01 |
| 05/16/2011 | FEE | -20,292.00 | | 4,667,851.01 |
| 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

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 |
|------------|--|---------------|--------------|--------------|
| 05/19/2011 | PALMVIEW MANAGEMENT CO LTD | -685,715.00 | | 5,129,517.51 |
| 05/19/2011 | FEE | -24,576.50 | | 5,104,941.01 |
| 05/19/2011 | BOOK TRANSFER KLIENFELD TO OURA ACCOUNTING | -2,500.00 | | 5,102,441.01 |
| 05/20/2011 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -3,000,000.00 | | 2,102,441.01 |
| 05/20/2011 | BOOK TRANSFER KLIENFELD TO LASHAN | -487,000.00 | | 1,615,441.01 |
| 05/25/2011 | RETURNED W/T - S&G INTERNATIONAL 11 MAY 2011 | | 299,930.00 | 1,915,371.01 |
| 05/25/2011 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 1,200,000.00 | 3,115,371.01 |
| 05/25/2011 | WATERSCAPE S.A | -500,000.00 | | 2,615,371.01 |
| 05/25/2011 | SANGHA PROPERTIES CORP | -490,000.00 | | 2,125,371.01 |
| 05/25/2011 | HURRICANE COVE HOLDING LIMITED | -158,100.00 | | 1,967,271.01 |
| 05/25/2011 | CLIDENFORD S.A. | -113,000.00 | | 1,854,271.01 |
| 05/25/2011 | WEST NORWAY CODFISH CO. | -42,075.00 | | 1,812,196.01 |
| 05/25/2011 | BOOK TRANSFER KLIENFELD TO LASHAN | -472,000.00 | | 1,340,196.01 |
| 05/26/2011 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 800,000.00 | 2,140,196.01 |
| 05/26/2011 | KLIENFELD SERVICES LTD | -800,000.00 | | 1,340,196.01 |
| 05/26/2011 | BOOK TRANSFER KLIENFELD TO LASHAN | -700,000.00 | | 640,196.01 |
| 05/27/2011 | S&G INTERNATIONAL CO LIMITED | -300,000.00 | | 340,196.01 |
| 05/27/2011 | WALLIS HOLDING CORP | -100,000.00 | | 240,196.01 |
| 05/27/2011 | MALENA INVESTMENTS S.A. | -100,000.00 | | 140,196.01 |
| 05/31/2011 | SMITH NASH ENGINEERING COMPANY | | 2,159,200.00 | 2,299,396.01 |
| 05/31/2011 | FEE | -10,796.00 | | 2,288,600.01 |
| 06/01/2011 | LOAN | | 4,332,166.67 | 6,620,766.68 |
| 06/01/2011 | PURCHASE OF BOND - ODB CPN6 MD 05/04/23 | -4,332,166.67 | | 2,288,600.01 |
| 06/01/2011 | BOOK TRANSFER KLIENFELD TO SERVICES | -32,388.00 | | 2,256,212.01 |
| 06/06/2011 | CLIDENFORD S.A. | -500,000.00 | | 1,756,212.01 |
| 06/06/2011 | SANGHA PROPERTIES CORP | -469,000.00 | | 1,287,212.01 |
| 06/06/2011 | MALVOR CONSULTANTS LTD | -300,000.00 | | 987,212.01 |
| 06/06/2011 | CONTINENTAL INVESTMENT & TRADING S.A. | | | 837,212.01 |

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 |
|------------|--|----------------------|--------------|--------------|
| | | -150,000.00 | | |
| 06/06/2011 | CONTINENTAL INESTMENT & TRADING S.A. | -150,000.00 | | 687,212.01 |
| 06/06/2011 | TIMOTHY SCORAH LYNN | -3,500.00 | | 683,712.01 |
| 06/07/2011 | BOOK TRANSFER TRIDENT TO KLIENFELD | | 1,000,000.00 | 1,683,712.01 |
| 06/07/2011 | GALAX TRADINGS LIMITED | -535,000.00 | | 1,148,712.01 |
| 06/07/2011 | TAIZHOU BAOLITE CO LTD. | -131,462.00 | | 1,017,250.01 |
| 06/08/2011 | NORTHERN PACIFIC FINANCIAL CORPORAT - V/D 06 JUN | | 4,486,000.00 | 5,503,250.01 |
| 06/08/2011 | FEE | -22,430.00 | | 5,480,820.01 |
| 06/08/2011 | BOOK TRANSFER KLIENFELD TO LASHAN | -1,167,000.00 | | 4,313,820.01 |
| 06/08/2011 | BOOK TRANSFER KLIENFELD TO SERVICES | -67,290.00 | | 4,246,530.01 |
| 06/14/2011 | BOOK TRANSFER KLIENFELD TO GVTEL | -2,000,000.00 | | 2,246,530.01 |
| 06/14/2011 | BOOK TRANSFER KLIENFELD TO STRATEGIC | -10,000.00 | | 2,236,530.01 |
| 06/15/2011 | NORTHERN PACIFIC FINANCIAL CORPORAT | | 4,989,400.00 | 7,225,930.01 |
| 06/15/2011 | CLIDENFORD S.A. | -613,000.00 | | 6,612,930.01 |
| 06/15/2011 | CIRKUIT PLANET LIMITED | -600,000.00 | | 6,012,930.01 |
| 06/15/2011 | FLORES INTERNATIONAL | -506,500.00 | | 5,506,430.01 |
| 06/15/2011 | GALAX TRADINGS LIMITED | -470,000.00 | | 5,036,430.01 |
| 06/15/2011 | FEE | -24,947.00 | | 5,011,483.01 |
| 06/16/2011 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 200,000.00 | 5,211,483.01 |
| 06/16/2011 | BOOK TRANSFER KLIENFELD TO LASHAN CORP | -1,005,500.00 | | 4,205,983.01 |
| 06/16/2011 | BOOK TRANSFER KLIENFELD TO GVTEL CORP. | -1,000,000.00 | | 3,205,983.01 |
| 06/16/2011 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -18,000.00 | | 3,187,983.01 |
| 06/16/2011 | BOOK TRANSFER KLIENFELD TO OURA ACCOUNTING | -2,500.00 | | 3,185,483.01 |
| 06/17/2011 | KLIENFELD SERVICES LTD | -3,000,000.00 | | 185,483.01 |
| 06/20/2011 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 4,500,000.00 | 4,685,483.01 |
| 06/21/2011 | EARLY REDEMPTION LOAN | -4,341,793.71 | | 343,689.30 |
| 06/21/2011 | BOOK TRANSFER KLIENFELD TO NEWPORT | -36,080.29 | | 307,609.01 |

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 |
|-------------------|---|----------------------|--------------|--------------|
| 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

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 |
|------------|--|---------------|--------------|---------------|
| | | -20,514.50 | | |
| 07/20/2011 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -18,000.00 | | 4,238,204.95 |
| 07/21/2011 | BOOK TRANSFER KLIENFELD TO MAGNA | -1,900,000.00 | | 2,338,204.95 |
| 07/22/2011 | WITHDRAW - MS. NATALIA MESTIERI - V/D 15 JUL | -1,500.00 | | 2,336,704.95 |
| 07/22/2011 | BOOK TRANSFER KLIENFELD TO LASHAN | -655,000.00 | | 1,681,704.95 |
| 07/22/2011 | BOOK TRANSFER KLIENFELD TO SERVICES | -168,774.00 | | 1,512,930.95 |
| 07/25/2011 | FAIRBRIDGE FINANCE S.A. | -571,429.00 | | 941,501.95 |
| 07/25/2011 | KATELAND INTERNACIONAL S.A. | -457,143.00 | | 484,358.95 |
| 07/25/2011 | HURRICANE COVE HOLDING LIMITED | -82,037.70 | | 402,321.25 |
| 07/27/2011 | RFY IMPORT AND EXPORT LTD | -664,000.00 | | -261,678.75 |
| 07/27/2011 | SANGHA PROPERTIES CORP. | -500,000.00 | | -761,678.75 |
| 07/27/2011 | INVERSIONES LEOBRI | -465,000.00 | | -1,226,678.75 |
| 07/27/2011 | SIC SOTRADE INTERNATIONAL CORP. | -150,000.00 | | -1,376,678.75 |
| 07/27/2011 | GRESS INVEST CORP S.A. | -60,000.00 | | -1,436,678.75 |
| 07/27/2011 | FEE - OVERDRAFT FACILITY - 4,000,000.00 | -40,000.00 | | -1,476,678.75 |
| 07/27/2011 | BOOK TRANSFER KLIENFELD TO GVTEL | -500,000.00 | | -1,976,678.75 |
| 07/27/2011 | BOOK TRANSFER KLIENFELD TO BRISTOL | -426,606.00 | | -2,403,284.75 |
| 07/28/2011 | ACKWORTH INVESTMENTS | -1,060,000.00 | | -3,463,284.75 |
| 07/28/2011 | WHEATON CORPORATION S.A. | -100,000.00 | | -3,563,284.75 |
| 07/29/2011 | SMITH NASH ENGINEERING COMPANY IN. | | 3,120,500.00 | -442,784.75 |
| 07/29/2011 | FEE | -15,602.50 | | -458,387.25 |
| 07/29/2011 | BOOK TRANSFER KLIENFELD TO OURA | -3,000.00 | | -461,387.25 |
| 08/01/2011 | INTEREST - JULY 2011 | -803.49 | | -462,190.74 |
| 08/01/2011 | BOOK TRANSFER KLIENFELD TO LASHAN | -1,164,000.00 | | -1,626,190.74 |
| 08/01/2011 | BOOK TRANSFER KLIENFELD TO POSEIDON | -400,000.00 | | -2,026,190.74 |
| 08/01/2011 | BOOK TRANSFER KLIENFELD TO DIANTHUS | -200,000.00 | | -2,226,190.74 |
| 08/02/2011 | MALVOR CONSULTANTS LTD | -600,000.00 | | -2,826,190.74 |
| 08/02/2011 | SANGHA PROPERTIES CORP. | -505,000.00 | | -3,331,190.74 |

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 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 |

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 |
|------------|---|---------------|--------------|---------------|
| | | -183,000.00 | | |
| 08/25/2011 | BOOK TRANSFER KLIENFELD TO OURA - REF. SELECT | -1,750.00 | | -2,759,146.41 |
| 08/26/2011 | ANDIMA INTERNATIONAL LTD | -540,000.00 | | -3,299,146.41 |
| 08/26/2011 | MALVOR CONSULTANTS LTD | -380,000.00 | | -3,679,146.41 |
| 08/26/2011 | GRUPO SOPHUS-LANX LTD | -149,000.00 | | -3,828,146.41 |
| 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 GVTEL | -1,000,000.00 | | -6,826.63 |
| 09/02/2011 | BOOK TRANSFER KLIENFELD TO BRISTOL | -271,800.00 | | -278,626.63 |
| 09/05/2011 | BOOK TRANSFER KLIENFELD TO SERVICES | -159,198.35 | | -437,824.98 |
| 09/06/2011 | WYLLOW FINANCE LTD | -510,000.00 | | -947,824.98 |
| 09/06/2011 | SANGHA PROPERTIES CORP | -400,000.00 | | -1,347,824.98 |
| 09/06/2011 | INVOUT OUTSOURCING GENERAL SERVICES CORPORATION | -320,000.00 | | -1,667,824.98 |
| 09/06/2011 | PAKEMAR CORP. LTD | -175,000.00 | | -1,842,824.98 |
| 09/06/2011 | ESSAR EXPORTS LIMITED - VD 05 SEP 2011 | -173,565.00 | | -2,016,389.98 |
| 09/06/2011 | BOOK TRANSFER KLIENFELD TO GVTEL | -3,282.00 | | -2,019,671.98 |
| 09/08/2011 | BOOK TRANSFER KLIENFELD TO GVTEL | -1,000,000.00 | | -3,019,671.98 |
| 09/08/2011 | BOOK TRANSFER KLIENFELD TO LASHAN | -718,000.00 | | -3,737,671.98 |
| 09/09/2011 | GALAX TRADINGS LIMITED | -415,000.00 | | -4,152,671.98 |
| 09/09/2011 | YONEX LTD. | -37,000.00 | | -4,189,671.98 |
| 09/14/2011 | STERLING CONSULTING CORP. | | 2,489,700.00 | -1,699,971.98 |
| 09/14/2011 | CD - MATURITY 12 MARCH 2012 1% | -50,000.00 | | -1,749,971.98 |
| 09/14/2011 | FEE | -12,448.50 | | -1,762,420.48 |
| 09/14/2011 | BOOK TRANSFER KLIENFELD TO MAGNA | -1,500,000.00 | | -3,262,420.48 |
| 09/16/2011 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 7,696,715.00 | 4,434,294.52 |

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 |
|-------------|--|---------------|---------------|----------------|
| 09/16/2011 | INVERSIONS ALTORETI LIMITED | -200,000.00 | | 4,234,294.52 |
| 09/16/2011 | FEE | -38,483.57 | | 4,195,810.95 |
| 09/16/2011 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -3,000,000.00 | | 1,195,810.95 |
| 09/16/2011 | BOOK TRANSFER KLIENFELD TO GVTEL | -2,000,000.00 | | -804,189.05 |
| 09/16/2011 | BOOK TRANSFER KLIENFELD TO LASHAN | -1,282,000.00 | | -2,086,189.05 |
| 09/19/2011 | KLIENFELD SERVICES LTD. | -500,000.00 | | -2,586,189.05 |
| 09/19/2011 | PRESENTE CO. | -320,000.00 | | -2,906,189.05 |
| 09/19/2011 | VICTORIA INV. LIMITED | -180,000.00 | | -3,086,189.05 |
| 09/19/2011 | NUPTSE INC. | -100,000.00 | | -3,186,189.05 |
| 09/19/2011 | BOOK TRANSFER KLIENFELD TO GRANITE | -20,000.00 | | -3,206,189.05 |
| 09/20/2011 | STERLING CONSULTING CORP. | | 5,558,200.00 | 2,352,010.95 |
| 09/20/2011 | CLIDENFORD S.A. | -582,000.00 | | 1,770,010.95 |
| 09/20/2011 | SHELLBIL FINANCE S.A. | -503,000.00 | | 1,267,010.95 |
| 09/20/2011 | SANGHA PROPERTIES CORP. | -475,000.00 | | 792,010.95 |
| 09/20/2011 | FEE | -27,791.00 | | 764,219.95 |
| 09/20/2011 | BOOK TRANSFER KLIENFELD TO CONSULTORES & CONTRATIS | -354,000.00 | | 410,219.95 |
| 09/20/2011 | BOOK TRANSFER KLIENFELD TO INTERCORP | -230,000.00 | | 180,219.95 |
| 09/20/2011 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -18,000.00 | | 162,219.95 |
| 09/21/2011 | CROWN INTERNATIONAL LTD. | -526,316.00 | | -364,096.05 |
| 09/21/2011 | PORTO ALEGRE MANAGEMENT S.A. | -210,000.00 | | -574,096.05 |
| 09/22/2011 | STERLING CONSULTING CORP. | | 1,014,300.00 | 440,203.95 |
| 09/22/2011 | SMITH NASH ENGINEERING COMPANY INC | | 506,700.00 | 946,903.95 |
| 09/22/2011 | SHERENUJ & COMPANY LIMITED | -500,000.00 | | 446,903.95 |
| 09/22/2011 | ANDINA INTERNATIONAL LTD. | -476,000.00 | | -29,096.05 |
| 09/22/2011 | MAHER INVEST LIMITED | -421,053.00 | | -450,149.05 |
| 09/22/2011 | WYLLLOW FINANCE LIMITED | -315,789.00 | | -765,938.05 |
| 09/22/2011 | PALMVIEW MANAGEMENT CO LTD. | -210,526.00 | | -976,464.05 |

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 |
|------------|---|---------------|--------------|---------------|
| 09/22/2011 | GRUPO SOPHUS-LANX S.A. | -133,000.00 | | -1,109,464.05 |
| 09/22/2011 | FLORES INTERNATIONAL LTD. | -100,000.00 | | -1,209,464.05 |
| 09/22/2011 | BEST OPTION TRADING | -25,000.00 | | -1,234,464.05 |
| 09/22/2011 | FEE | -5,071.50 | | -1,239,535.55 |
| 09/22/2011 | FEE | -2,533.50 | | -1,242,069.05 |
| 09/22/2011 | BOOK TRANSFER KLIENFELD TO INNOVATION | -180,000.00 | | -1,422,069.05 |
| 09/26/2011 | KLIENFELD SERVICES LTD. | -1,500,000.00 | | -2,922,069.05 |
| 09/27/2011 | BOOK TRANSFER KLIENFELD TO OURA - ACC. OF AUGUST | -3,000.00 | | -2,925,069.05 |
| 09/29/2011 | BOOK TRANSFER MAGNA TO KLIENFELD | | 1,500,000.00 | -1,425,069.05 |
| 09/29/2011 | KLIENFELD SERVICES LTD. | -600,000.00 | | -2,025,069.05 |
| 09/30/2011 | PORTO ALEGRE MANAGEMENT S.A. | -950,000.00 | | -2,975,069.05 |
| 10/03/2011 | RETURNED WT SENT ON 16 SEP -INVERSIONS ALTORETI L | | 199,958.00 | -2,775,111.05 |
| 10/03/2011 | BOOK TRANSFER KLIENFELD TO SERVICES | -258,984.23 | | -3,034,095.28 |
| 10/04/2011 | TIMOTHY SCORAH LYNN | -7,000.00 | | -3,041,095.28 |
| 10/05/2011 | STERLING CONSULTING CORP. | | 3,045,600.00 | 4,504.72 |
| 10/05/2011 | FEE | -15,228.00 | | -10,723.28 |
| 10/06/2011 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 180,000.00 | 169,276.72 |
| 10/06/2011 | BOOK TRANSFER KLIENFELD TO GVTTEL | -2,000,000.00 | | -1,830,723.28 |
| 10/06/2011 | BOOK TRANSFER KLIENFELD TO CONSULTORES & CONT, | -581,400.00 | | -2,412,123.28 |
| 10/06/2011 | BOOK TRANSFER KLIENFELD TO LASHAN | -500,000.00 | | -2,912,123.28 |
| 10/07/2011 | CROWN INTERNATIONAL LTD. | -512,820.00 | | -3,424,943.28 |
| 10/07/2011 | PORTO ALEGRE MANAGEMENT S.A. | -52,000.00 | | -3,476,943.28 |
| 10/10/2011 | BOOK TRANSFER KLIENFELD TO INVERMARK | -20,000.00 | | -3,496,943.28 |
| 10/10/2011 | BOOK TRANSFER KLIENFELD TO SIGMA | -20,000.00 | | -3,516,943.28 |
| 10/11/2011 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 1,045,300.00 | -2,471,643.28 |

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 |
|------------|---|----------------------|--------------|---------------|
| 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

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 |
|------------|--|---------------|--------------|---------------|
| 10/24/2011 | BOOK TRANSFER KLIENFELD TO DIANTHUS | -200,000.00 | | -3,859,507.17 |
| 10/24/2011 | BOOK TRANSFER KLIENFELD TO SERVICES | -61,363.50 | | -3,920,870.67 |
| 10/27/2011 | BOOK TRANSFER INNOVATION TO KLIENELD | | 1,000,000.00 | -2,920,870.67 |
| 10/28/2011 | KLIENFELD SERVICES LTD. | -1,000,000.00 | | -3,920,870.67 |
| 10/31/2011 | DRUMILAN ENGINEERING AND OVERSEAS | | 4,523,150.00 | 602,279.33 |
| 10/31/2011 | FEE | -22,615.75 | | 579,663.58 |
| 11/01/2011 | OCTOBER 11 INTEREST OVERDRAFT FACILITIES | -11,978.02 | | 567,685.56 |
| 11/02/2011 | KLIENFELD SERVICES LTD. | | 300,000.00 | 867,685.56 |
| 11/02/2011 | KLIENFELD SERVICES LTD. | -1,000,000.00 | | -132,314.44 |
| 11/03/2011 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -300,000.00 | | -432,314.44 |
| 11/03/2011 | BOOK TRANSFER KLIENFELD TO MAGNA | -100,000.00 | | -532,314.44 |
| 11/04/2011 | BOOK TRANSFER KLIENFELD TO LASHAN CORP | -699,000.00 | | -1,231,314.44 |
| 11/08/2011 | STERLING CONSULTING CORP. | | 5,105,200.00 | 3,873,885.56 |
| 11/08/2011 | FEE | -25,526.00 | | 3,848,359.56 |
| 11/08/2011 | BOOK TRANSFER KLIENFELD TO GVTEL | -715.00 | | 3,847,644.56 |
| 11/09/2011 | KLIENFELD SERVICES LTD | -6,200,000.00 | | -2,352,355.44 |
| 11/09/2011 | AMICORP SOUTHERNCONE HOLDINGS LTD | -3,785.70 | | -2,356,141.14 |
| 11/10/2011 | NORTHERN PACIFIC FINANCIAL CORPORATION | | 1,214,700.00 | -1,141,441.14 |
| 11/10/2011 | FEE | -6,073.50 | | -1,147,514.64 |
| 11/10/2011 | BOOK TRANSFER KLIENFELD TO LASHAN CORP. | -1,000,000.00 | | -2,147,514.64 |
| 11/14/2011 | DRUMILAN ENGINEERING AND OVERSEAS | | 2,416,700.00 | 269,185.36 |
| 11/14/2011 | FEE | -12,083.50 | | 257,101.86 |
| 11/16/2011 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 924,550.00 | 1,181,651.86 |
| 11/16/2011 | FEE | -4,622.75 | | 1,177,029.11 |
| 11/16/2011 | BOOK TRANSFER KLIENFELD TO LASHAN CORP. | -882,000.00 | | 295,029.11 |
| 11/17/2011 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -18,000.00 | | 277,029.11 |
| 11/18/2011 | BOOK TRANSFER KLIENFELD TO TRIDENT | -2,000,000.00 | | -1,722,970.89 |
| 11/21/2011 | BOOK TRANSFER KLIENFELD TO INNOVATION | | | -2,722,970.89 |

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 |
|-------------|---|---------------|---------------|----------------|
| | | -1,000,000.00 | | |
| 11/21/2011 | BOOK TRANSFER KLIENFELD TO LASHAN CORP | -531,000.00 | | -3,253,970.89 |
| 11/21/2011 | BOOK TRANSFER KLIENFELD TO MAGNA | -500,000.00 | | -3,753,970.89 |
| 11/22/2011 | BOOK TRANSFER KLIENFELD TO OURA | -3,000.00 | | -3,756,970.89 |
| 11/24/2011 | NORTHERN PACIFIC FINANCIAL CORPORATION | | 6,276,300.00 | 2,519,329.11 |
| 11/24/2011 | FEE | -31,381.50 | | 2,487,947.61 |
| 11/25/2011 | BOOK TRANSFER KLIENFELD TO MAGNA | -2,000,000.00 | | 487,947.61 |
| 11/25/2011 | BOOK TRANSFER KLIENFELD TO INNOVATION | -2,000,000.00 | | -1,512,052.39 |
| 11/25/2011 | BOOK TRANSFER KLIENFELD TO SERVICES | -306,909.00 | | -1,818,961.39 |
| 11/28/2011 | KLIENFELD SERVICES LTD. | -2,000,000.00 | | -3,818,961.39 |
| 12/01/2011 | STERLING CONSULTING CORP. | | 1,567,500.00 | -2,251,461.39 |
| 12/01/2011 | FEE | -7,837.50 | | -2,259,298.89 |
| 12/01/2011 | NOVEMBER 11 INTEREST OVERDRAFT FACILITIES | -6,235.84 | | -2,265,534.73 |
| 12/01/2011 | BOOK TRANSFER KLIENFELD TO LASHAN | -477,000.00 | | -2,742,534.73 |
| 12/01/2011 | BOOK TRANSFER KLIENFELD TO SERVICES | -23,512.50 | | -2,766,047.23 |
| 12/02/2011 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 780,710.00 | -1,985,337.23 |
| 12/02/2011 | FEE | -3,903.55 | | -1,989,240.78 |
| 12/05/2011 | BOOK TRANSFER MAGNA TO KLIENFELD | | 1,100,000.00 | -889,240.78 |
| 12/06/2011 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 5,368,300.00 | 4,479,059.22 |
| 12/06/2011 | FEE | -26,841.50 | | 4,452,217.72 |
| 12/06/2011 | TIMOTHY SCORAH LYNN | -7,000.00 | | 4,445,217.72 |
| 12/06/2011 | BOOK TRANSFER KLIENFELD TO LASHAN | -594,000.00 | | 3,851,217.72 |
| 12/07/2011 | BOOK TRANSFER KLIENFELD TO MAGNA | -1,500,000.00 | | 2,351,217.72 |
| 12/07/2011 | BOOK TRANSFER KLIENFELD TO INNOVATION | -1,500,000.00 | | 851,217.72 |
| 12/07/2011 | BOOK TRANSFER KLIENFELD TO POSEIDON | -600,000.00 | | 251,217.72 |
| 12/08/2011 | KLIENFELD SERVICES LTD. | | 6,379.02 | 257,596.74 |
| 12/09/2011 | NORTHERN PACIFIC FINANCIAL CORPORATION | | 3,344,700.00 | 3,602,296.74 |
| 12/09/2011 | KLIENFELD SERVICES LTD. | | 3,531.52 | 3,605,828.26 |

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 |
|------------|---|---------------|--------------|--------------|
| 12/09/2011 | KLIENFELD SERVICES LTD | | 412.76 | 3,606,241.02 |
| 12/09/2011 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 3,500,000.00 | 7,106,241.02 |
| 12/09/2011 | FEE | -16,723.50 | | 7,089,517.52 |
| 12/09/2011 | BOOK TRANSFER KLIENFELD TO MAGNA | -3,100,000.00 | | 3,989,517.52 |
| 12/09/2011 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -2,000,000.00 | | 1,989,517.52 |
| 12/12/2011 | KLIENFELD SERVICES LTD. | | 7,107.50 | 1,996,625.02 |
| 12/12/2011 | KLIENFELD SERVICES LTD. | | 832.50 | 1,997,457.52 |
| 12/12/2011 | BOOK TRANSFER KLIENFELD TO LASHAN | -1,000,000.00 | | 997,457.52 |
| 12/13/2011 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -200,000.00 | | 797,457.52 |
| 12/15/2011 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -34,500.00 | | 762,957.52 |
| 12/19/2011 | BOOK TRANSFER KLIENFELD TO SERVICES | -200,000.00 | | 562,957.52 |
| 12/20/2011 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 1,700,000.00 | 2,262,957.52 |
| 12/20/2011 | BOOK TRANSFER MAGNA TO KLIENFELD | | 1,400,000.00 | 3,662,957.52 |
| 12/20/2011 | BOOK TRANSFER TRIDENT TO KLIENFELD | | 1,000,000.00 | 4,662,957.52 |
| 12/20/2011 | BOOK TRANSFER KLIENFELD TO LASHAN | -2,252,000.00 | | 2,410,957.52 |
| 12/20/2011 | BOOK TRANSFER KLIENFELD TO OURA | -3,000.00 | | 2,407,957.52 |
| 12/21/2011 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 3,000,000.00 | 5,407,957.52 |
| 12/21/2011 | KLIENFELD SERVICES LTD. | -3,000,000.00 | | 2,407,957.52 |
| 12/21/2011 | FEE | -15,000.00 | | 2,392,957.52 |
| 12/21/2011 | BOOK TRANSFER KLIENFELD TO INNOVATION | -1,700,000.00 | | 692,957.52 |
| 12/22/2011 | BOOK TRANSFER KLIENFELD TO LASHAN | -108,305.91 | | 584,651.61 |
| 12/23/2011 | NOTHERN PACIFIC FINANCIAL CORPORATION | | 4,317,700.00 | 4,902,351.61 |
| 12/23/2011 | FEE | -21,588.50 | | 4,880,763.11 |
| 12/27/2011 | BOOK TRANSFER KLIENFELD TO MAGNA | -1,400,000.00 | | 3,480,763.11 |
| 12/27/2011 | BOOK TRANSFER KLIENFELD TO TRIDENT | -1,000,000.00 | | 2,480,763.11 |
| 12/27/2011 | BOOK TRANSFER KLIENFELD TO SERVICES | -52,171.15 | | 2,428,591.96 |
| 01/02/2012 | DECEMBER 11 INTEREST OVERDRAFT FACILITIES | -1,202.88 | | 2,427,389.08 |
| 01/05/2012 | TIMOTHY SCORAH LYNN | | | 2,423,889.08 |

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 |
|------------|---|---------------|--------------|--------------|
| | | -3,500.00 | | |
| 01/06/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 5,000,000.00 | 7,423,889.08 |
| 01/06/2012 | FEE | -25,000.00 | | 7,398,889.08 |
| 01/09/2012 | DARTMOUTH INTERNATIONAL SERVICES LTD. | -9,150.00 | | 7,389,739.08 |
| 01/11/2012 | BOOK TRANSFER KLIENFELD TO INNOVATION | -500,000.00 | | 6,889,739.08 |
| 01/17/2012 | COLUMBIA MANAGEMENT INC. | -509,950.00 | | 6,379,789.08 |
| 01/17/2012 | BOOK TRANSFER KLIENFELD TO LASHAN CORP. | -897,000.00 | | 5,482,789.08 |
| 01/17/2012 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | 5,463,289.08 |
| 01/18/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 2,000,000.00 | 7,463,289.08 |
| 01/18/2012 | FEE | -10,000.00 | | 7,453,289.08 |
| 01/18/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -2,000,000.00 | | 5,453,289.08 |
| 01/18/2012 | BOOK TRANSFER KLIENFELD TO OURA | -3,000.00 | | 5,450,289.08 |
| 01/23/2012 | BOOK TRANSFER KLIENFELD TO INNOVATION | -50,000.00 | | 5,400,289.08 |
| 01/25/2012 | INDICO DOURADO LDA. | -50,000.00 | | 5,350,289.08 |
| 01/27/2012 | BOOK TRANSFER KLIENFELD TO INNOVATION | -2,500,000.00 | | 2,850,289.08 |
| 01/27/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -105,000.00 | | 2,745,289.08 |
| 01/30/2012 | BOOK TRANSFER KLIENFELD TO GVTTEL | -1,000,000.00 | | 1,745,289.08 |
| 02/02/2012 | TIMOTHY SCORAH LYNN | -3,500.00 | | 1,741,789.08 |
| 02/03/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -1,000,000.00 | | 741,789.08 |
| 02/03/2012 | BOOK TRANSFER KLIENFELD TO GRANITE | -20,000.00 | | 721,789.08 |
| 02/06/2012 | DARTMOUTH INTERNATIONAL SERVICES LTD. | -14,185.50 | | 707,603.58 |
| 02/06/2012 | AMICORP SOUTHERNCONE HOLDINGS LTD. | -8,199.70 | | 699,403.88 |
| 02/08/2012 | OIL & GAS TECHNOLOGY CONSULTANTS INC. | -300,000.00 | | 399,403.88 |
| 02/08/2012 | CHONGQING KAILIAN GROUP | -85,000.00 | | 314,403.88 |
| 02/08/2012 | BONDON LIMITED | -16,374.00 | | 298,029.88 |
| 02/16/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -1,420.45 | | 296,609.43 |
| 02/24/2012 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 500,000.00 | 796,609.43 |
| 02/24/2012 | BOOK TRANSFER KLIENFELD TO LASHAN CORP. | -668,000.00 | | 128,609.43 |

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 |
|------------|---|---------------|--------------|---------------|
| 02/24/2012 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | 109,109.43 |
| 02/27/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 4,000,000.00 | 4,109,109.43 |
| 02/27/2012 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 2,550,000.00 | 6,659,109.43 |
| 02/27/2012 | FEE | -20,000.00 | | 6,639,109.43 |
| 02/27/2012 | BOOK TRANSFER KLIENFELD TO LASHAN CORP. | -1,620,000.00 | | 5,019,109.43 |
| 02/28/2012 | KLIENFELD SERVICES LTD. | -7,000,000.00 | | -1,980,890.57 |
| 03/01/2012 | KLIENFELD SERVICES LTD. | -700,000.00 | | -2,680,890.57 |
| 03/01/2012 | FEBRUARY 12 INTEREST OVERDRAFT FACILITIES | -495.22 | | -2,681,385.79 |
| 03/02/2012 | BOOK TRANSFER MAGNA TO KLIENFELD | | 2,750,000.00 | 68,614.21 |
| 03/02/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -60,000.00 | | 8,614.21 |
| 03/02/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -726.75 | | 7,887.46 |
| 03/05/2012 | TIMOTHY SCORAH LYNN | -3,500.00 | | 4,387.46 |
| 03/09/2012 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 2,005,000.00 | 2,009,387.46 |
| 03/09/2012 | KLIENFELD SERVICES LTD. | -2,000,000.00 | | 9,387.46 |
| 03/12/2012 | MATURITY CD NUMBER 010 | | 50,250.00 | 59,637.46 |
| 03/12/2012 | CD ISSUE- NUMBER 034 | -100,000.00 | | -40,362.54 |
| 03/14/2012 | DARTHMOUTH INTERNATIONAL SERVICES LTD | -9,410.00 | | -49,772.54 |
| 03/14/2012 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | -69,272.54 |
| 03/20/2012 | BOOK TRANSFER KLIENFELD TO MAGNA | -150,000.00 | | -219,272.54 |
| 03/22/2012 | NORTHERN PACIFIC FINANCIAL CORPORAT | | 4,510,800.00 | 4,291,527.46 |
| 03/22/2012 | FEE | -22,554.00 | | 4,268,973.46 |
| 03/22/2012 | BOOK TRANSFER KLIENFELD TO MAGNA | -1,500,000.00 | | 2,768,973.46 |
| 03/22/2012 | BOOK TRANSFER KLIENFELD TO OURA | -6,000.00 | | 2,762,973.46 |
| 03/26/2012 | BOOK TRANSFER KLIENFELD TO MAGNA | -1,100,000.00 | | 1,662,973.46 |
| 03/26/2012 | BOOK TRANSFER KLIENFELD TO INNOVATION | -1,005,000.00 | | 657,973.46 |
| 03/27/2012 | BOOK TRANSFER KLIENFELD TO LASHAN CORP. | -533,000.00 | | 124,973.46 |
| 03/28/2012 | NORTHERN PACIFIC FINANCIAL CORPORAT | | 4,628,900.00 | 4,753,873.46 |
| 03/28/2012 | FEE | | | 4,730,728.96 |

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 |
|------------|--|---------------|--------------|--------------|
| | | -23,144.50 | | |
| 03/30/2012 | BOOK TRANSFER KLIENFELD TO INNOVATION | -1,000,000.00 | | 3,730,728.96 |
| 04/02/2012 | COLLINDALE INVESTMENT HOLDINGS LTD | -425,000.00 | | 3,305,728.96 |
| 04/02/2012 | MARCH 12 INTEREST OVERDRAFT FACILITIES | -452.04 | | 3,305,276.92 |
| 04/02/2012 | BOOK TRANSFER KLIENFELD TO APEX | -100,000.00 | | 3,205,276.92 |
| 04/02/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -694.45 | | 3,204,582.47 |
| 04/03/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -1,500,000.00 | | 1,704,582.47 |
| 04/03/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -137,095.50 | | 1,567,486.97 |
| 04/05/2012 | TIMOTHY SCORAH LYNN | -3,500.00 | | 1,563,986.97 |
| 04/09/2012 | BOOK TRANSFER KLIENFELD TO BRISTOL BAY | -300,000.00 | | 1,263,986.97 |
| 04/11/2012 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | 1,244,486.97 |
| 04/13/2012 | BOOK TRANSFER KLIENFELD TO LASHAN | -657,000.00 | | 587,486.97 |
| 04/18/2012 | NORTHERN PACIFIC FINANCIAL CORP | | 4,445,200.00 | 5,032,686.97 |
| 04/18/2012 | ICE AGE FINANCE CORP | -362,000.00 | | 4,670,686.97 |
| 04/18/2012 | FEE | -22,226.00 | | 4,648,460.97 |
| 04/23/2012 | DARTMOUTH INTERNATIONAL SERVICES LTD. | -43,278.00 | | 4,605,182.97 |
| 04/24/2012 | BOOK TRANSFER KLIENFELD TO IFX TRADING | -2,000,000.00 | | 2,605,182.97 |
| 04/24/2012 | BOOK TRANSFER KLIENFELD TO LASHAN CORP. | -981,000.00 | | 1,624,182.97 |
| 04/24/2012 | BOOK TRANSFER KLIENFELD TO MAGNA | -800,000.00 | | 824,182.97 |
| 04/24/2012 | BOOK TRANSFER KLIENFELD TO OURA ACCOUNTING | -3,000.00 | | 821,182.97 |
| 04/25/2012 | ICE AGE FINANCE CORP. | -350,000.00 | | 471,182.97 |
| 04/26/2012 | BOOK TRANSFER MAGNA TO KLIENFELD | | 900,000.00 | 1,371,182.97 |
| 04/27/2012 | BOOK TRANSFER KLIENFELD TO LASHAN | -1,290,000.00 | | 81,182.97 |
| 05/03/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 5,000,000.00 | 5,081,182.97 |
| 05/03/2012 | FEE | -25,000.00 | | 5,056,182.97 |
| 05/03/2012 | TIMOTHY SCORAH LYNN | -3,500.00 | | 5,052,682.97 |
| 05/03/2012 | BOOK TRANSFER KLIENFELD TO GVTEL CORP. | -2,000,000.00 | | 3,052,682.97 |
| 05/04/2012 | BOOK TRANSFER KLIENFELD TO LASHAN | -1,687,744.00 | | 1,364,938.97 |

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 |
|------------|---|---------------|--------------|--------------|
| 05/04/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -141,678.00 | | 1,223,260.97 |
| 05/08/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 3,000,000.00 | 4,223,260.97 |
| 05/08/2012 | FEE | -15,000.00 | | 4,208,260.97 |
| 05/10/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -45,000.00 | | 4,163,260.97 |
| 05/11/2012 | BOOK TRANSFER KLIENFELD TO IFX | -2,000,000.00 | | 2,163,260.97 |
| 05/14/2012 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | 2,143,760.97 |
| 05/15/2012 | PIONT SL | -5,000.00 | | 2,138,760.97 |
| 05/15/2012 | BOOK TRANSFER KLIENFELD TO LASHAN | -400,000.00 | | 1,738,760.97 |
| 05/16/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 1,000,000.00 | 2,738,760.97 |
| 05/16/2012 | FEE | -5,000.00 | | 2,733,760.97 |
| 05/18/2012 | DARTHMOUTH INTERNATIONAL SERVICES LTD | -10,070.00 | | 2,723,690.97 |
| 05/18/2012 | BOOK TRANSFER KLIENFELD TO LASHAN | -600,000.00 | | 2,123,690.97 |
| 05/18/2012 | BOOK TRANSFER KLIENFELD TO OURA | -3,000.00 | | 2,120,690.97 |
| 05/21/2012 | ANDINA INTERNATIONAL LTD | -550,000.00 | | 1,570,690.97 |
| 05/21/2012 | BRIQ CORPORATION OVERSEAS | -380,000.00 | | 1,190,690.97 |
| 05/21/2012 | TEXAS INTERNATIONAL TRADING LIMITED | -50,050.00 | | 1,140,640.97 |
| 05/24/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 5,000,000.00 | 6,140,640.97 |
| 05/24/2012 | FEE | -25,000.00 | | 6,115,640.97 |
| 05/25/2012 | SHELLBIL FINANCE S.A. | -500,000.00 | | 5,615,640.97 |
| 05/29/2012 | BOOK TRANSFER KLIENFELD TO INNOVATION | -1,400,000.00 | | 4,215,640.97 |
| 05/29/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -750,000.00 | | 3,465,640.97 |
| 05/30/2012 | REDDING TRADINGS LTD | -873,680.00 | | 2,591,960.97 |
| 05/30/2012 | BRIQ CORPORATION OVERSEAS | -320,000.00 | | 2,271,960.97 |
| 05/30/2012 | FLORES INTERNATIONAL LTD | -20,000.00 | | 2,251,960.97 |
| 05/30/2012 | BOOK TRANSFER KLIENFELD TO IFX TRADING | -1,000,000.00 | | 1,251,960.97 |
| 05/30/2012 | BOOK TRANSFER KLIENFELD TO MAGNA | -100,000.00 | | 1,151,960.97 |
| 05/31/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 2,000,000.00 | 3,151,960.97 |
| 05/31/2012 | FEE | | | 3,141,960.97 |

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 |
|------------|--|---------------|--------------|--------------|
| | | -10,000.00 | | |
| 06/01/2012 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 1,400,000.00 | 4,541,960.97 |
| 06/01/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -1,000,000.00 | | 3,541,960.97 |
| 06/04/2012 | NORTHERN PACIFIC FINANCIAL CORPORAT | | 4,679,100.00 | 8,221,060.97 |
| 06/04/2012 | RETURNED WT SENT ON 21MAY - BRIQ CORP. OVERSEAS | | 379,994.00 | 8,601,054.97 |
| 06/04/2012 | FEE | -23,395.50 | | 8,577,659.47 |
| 06/04/2012 | BOOK TRANSFER KLIENFELD TO LASHAN | -894,000.00 | | 7,683,659.47 |
| 06/04/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -190,186.50 | | 7,493,472.97 |
| 06/05/2012 | ANDINA INTERNATIONAL LTD. | -600,000.00 | | 6,893,472.97 |
| 06/05/2012 | INVERSIONES SALBIAN C.A., S.A. | -520,000.00 | | 6,373,472.97 |
| 06/05/2012 | BRIQ CORPORATION OVERSEAS | -370,000.00 | | 6,003,472.97 |
| 06/05/2012 | WENZHOU CONCH IMPORT AND EXPORT CORP. | -250,000.00 | | 5,753,472.97 |
| 06/05/2012 | XUCHANG HENGTAI FOREIGN TRADE CO LTD | -100,000.00 | | 5,653,472.97 |
| 06/05/2012 | RUIAN SHUSHENG EXPORT AND IMPORT TRADING CO., LTD | -100,000.00 | | 5,553,472.97 |
| 06/05/2012 | INTERMEX COMMERCE GLOBAL LIMITED | -70,935.05 | | 5,482,537.92 |
| 06/05/2012 | INDICO DOURADO LDA | -50,000.00 | | 5,432,537.92 |
| 06/05/2012 | ZHEJIANG OUSEN MACHINERY CO LTD | -50,000.00 | | 5,382,537.92 |
| 06/05/2012 | BONDON LIMITED | -30,215.00 | | 5,352,322.92 |
| 06/05/2012 | ARIHA DIAMOND JEWELRY CO LTDA | -20,000.00 | | 5,332,322.92 |
| 06/05/2012 | BOOK TRANSFER KLIENFELD TO BRISTOL BAY | -100,000.00 | | 5,232,322.92 |
| 06/06/2012 | GRANDIERI INTERNATIONAL INC | -150,000.00 | | 5,082,322.92 |
| 06/06/2012 | BOOK TRANSFER KLIENFELD TO TIMOTHY SCORAH LYNN | -3,500.00 | | 5,078,822.92 |
| 06/08/2012 | BRIQ CORPORATION OVERSEAS | -780,000.00 | | 4,298,822.92 |
| 06/08/2012 | SABRIMOL TRADING S.A. | -200,000.00 | | 4,098,822.92 |
| 06/08/2012 | LIANYUNGANG XINMENG IMPORT AND EXPORT CO. | -50,000.00 | | 4,048,822.92 |

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 |
|------------|--|---------------|--------------|--------------|
| | LTD. | | | |
| 06/12/2012 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | 4,029,322.92 |
| 06/13/2012 | SPLENDID CORE LIMITED | -1,042,654.00 | | 2,986,668.92 |
| 06/13/2012 | BROOKLET HOLDINGS LIMITED | -758,294.00 | | 2,228,374.92 |
| 06/13/2012 | REGENT CAPITAL BUSINESS SOLUTION LTD | -710,900.00 | | 1,517,474.92 |
| 06/13/2012 | ASTROFIN CORP | -501,000.00 | | 1,016,474.92 |
| 06/13/2012 | REDDING TRADING LTD | -489,000.00 | | 527,474.92 |
| 06/13/2012 | KATELAND INTERNATIONAL S.A. | -308,057.00 | | 219,417.92 |
| 06/13/2012 | GRANDIERI INTERNATIONAL INC | -150,000.00 | | 69,417.92 |
| 06/15/2012 | BOOK TRANSFER MAGNA TO KLIENFELD | | 1,800,000.00 | 1,869,417.92 |
| 06/15/2012 | BOOK TRANSFER KLIENFELD TO OURA | -3,000.00 | | 1,866,417.92 |
| 06/18/2012 | NORTHERN PACIFIC FINANCIAL CORPORAT VD19.06.12 | | 4,830,005.30 | 6,696,423.22 |
| 06/18/2012 | BROOKLET HOLDING LIMITED | -505,000.00 | | 6,191,423.22 |
| 06/18/2012 | ASTROFIN CORP | -499,000.00 | | 5,692,423.22 |
| 06/18/2012 | BRIQ CORPORATION LIMITED | -380,000.00 | | 5,312,423.22 |
| 06/18/2012 | PLYMOUTH FINANCE CO S.A. | -250,000.00 | | 5,062,423.22 |
| 06/18/2012 | SABRIMOL TRADINGS S.A. | -204,200.00 | | 4,858,223.22 |
| 06/18/2012 | FEE | -24,150.02 | | 4,834,073.20 |
| 06/21/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 1,552,000.00 | 6,386,073.20 |
| 06/21/2012 | FEE | -7,760.00 | | 6,378,313.20 |
| 06/21/2012 | BOOK TRANSFER KLIENFELD TO MAGNA | -1,800,000.00 | | 4,578,313.20 |
| 06/21/2012 | BOOK TRANSFER KLIENFELD TO POSEIDON | -400,000.00 | | 4,178,313.20 |
| 06/22/2012 | BROOKLET HOLDINGS LIMITED | -515,000.00 | | 3,663,313.20 |
| 06/22/2012 | OLD WARSAW CORPORATION | -200,000.00 | | 3,463,313.20 |
| 06/25/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -95,730.08 | | 3,367,583.12 |
| 06/28/2012 | SHELLBIL FINANCE S.A. | -1,000,000.00 | | 2,367,583.12 |
| 07/02/2012 | BOOK TRANSFER KLIENFELD TO TIMOTHY | -3,500.00 | | 2,364,083.12 |
| 07/03/2012 | SHELLBIL FINANCE S.A. | | | 1,864,083.12 |

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 |
|------------|--|---------------|--------------|--------------|
| | | -500,000.00 | | |
| 07/09/2012 | RETURNED W/T - PLAYMOUTH FIN. SENT JUN 18 12 | | 249,947.07 | 2,114,030.19 |
| 07/10/2012 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | 2,094,530.19 |
| 07/11/2012 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 2,300,000.00 | 4,394,530.19 |
| 07/11/2012 | SHELLBIL FINANCE S.A. | -1,000,000.00 | | 3,394,530.19 |
| 07/11/2012 | BOOK TRANSFER KLIENFELD TO LASHAN CORP. | -1,300,000.00 | | 2,094,530.19 |
| 07/12/2012 | KLIENFELD SERVICES LTD. | -2,000,000.00 | | 94,530.19 |
| 07/13/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 3,200,000.00 | 3,294,530.19 |
| 07/13/2012 | FEE | -16,000.00 | | 3,278,530.19 |
| 07/16/2012 | KLIENFELD SERVICES LIMITED | -1,900,000.00 | | 1,378,530.19 |
| 07/16/2012 | BOOK TRANSFER KLIENFELD TO OURA ACCOUNTING | -3,000.00 | | 1,375,530.19 |
| 07/18/2012 | SHELLBIL FINANCE S.A. | -1,000,000.00 | | 375,530.19 |
| 07/23/2012 | SHERENUJ DMCC | -250,000.00 | | 125,530.19 |
| 07/31/2012 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 1,360,000.00 | 1,485,530.19 |
| 07/31/2012 | BOOK TRANSFER KLIENFELD TO LASHAN | -1,430,000.00 | | 55,530.19 |
| 07/31/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -48,000.00 | | 7,530.19 |
| 08/02/2012 | FEE OVERDRAFT FACILITY - 4,000,000.00 | -40,000.00 | | -32,469.81 |
| 08/06/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 2,200,000.00 | 2,167,530.19 |
| 08/06/2012 | BOOK TRANSFER ENGETEC - KLIENFELD | | 1,000,000.00 | 3,167,530.19 |
| 08/06/2012 | BOOK TRANSFER S CROSS TO KLIENFELD | | 500,000.00 | 3,667,530.19 |
| 08/06/2012 | FEE | -11,000.00 | | 3,656,530.19 |
| 08/06/2012 | FEE | -5,000.00 | | 3,651,530.19 |
| 08/06/2012 | FEE | -2,500.00 | | 3,649,030.19 |
| 08/06/2012 | BOOK TRANSFER KLIENFELD TO INNOVATION | -3,260,000.00 | | 389,030.19 |
| 08/07/2012 | NORTHERN PACIFIC FINANCIAL CORPORAT | | 4,055,000.00 | 4,444,030.19 |
| 08/07/2012 | FEE | -20,275.00 | | 4,423,755.19 |
| 08/07/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -1,500,000.00 | | 2,923,755.19 |
| 08/07/2012 | BOOK TRANSFER KLIENFELD TO INNOVATION | -400,000.00 | | 2,523,755.19 |

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 |
|------------|---|----------------------|--------------|---------------|
| 08/07/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -640.00 | | 2,523,115.19 |
| 08/08/2012 | KLIENFELD SERVICES LTD | -1,500,000.00 | | 1,023,115.19 |
| 08/08/2012 | BOOK TRANSFER KLIENFELD TO HOST | -1,500,000.00 | | -476,884.81 |
| 08/10/2012 | COLUMBIA MANAGEMENT INC | -650,000.00 | | -1,126,884.81 |
| 08/10/2012 | SUN OASIS ENTERPRISES LIMITED | -511,628.00 | | -1,638,512.81 |
| 08/13/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 4,000,000.00 | 2,361,487.19 |
| 08/13/2012 | FEE | -20,000.00 | | 2,341,487.19 |
| 08/13/2012 | BOOK TRANSFER KLIENFELD TO AMPLE | -510,000.00 | | 1,831,487.19 |
| 08/13/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -5,000.00 | | 1,826,487.19 |
| 08/13/2012 | BOOK TRANSFER KLIENFELD TO TIMOTHY S. LYNN | -3,500.00 | | 1,822,987.19 |
| 08/15/2012 | BOOK TRANSFER KLIENFELD TO SURPLUS | -493,189.71 | | 1,329,797.48 |
| 08/15/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -4,835.20 | | 1,324,962.28 |
| 08/15/2012 | BOOK TRANSFER KLIENFELD TO OURA ACCOUNTING | -3,000.00 | | 1,321,962.28 |
| 08/16/2012 | REDDING TRADINGS LTD. | -1,340,000.00 | | -18,037.72 |
| 08/16/2012 | BOOK TRANSFER KLIENFELD TO METX | -3,000,000.00 | | -3,018,037.72 |
| 08/17/2012 | SHERKSON INTERNATIONAL S.A. | | 6,958,300.00 | 3,940,262.28 |
| 08/17/2012 | FEE | -34,791.50 | | 3,905,470.78 |
| 08/20/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -2,000,000.00 | | 1,905,470.78 |
| 08/21/2012 | RETURNED WT - CALISTEY S.A. SENT 21.08.2012 | | 500,000.00 | 2,405,470.78 |
| 08/21/2012 | CALISTEY S.A. | -500,000.00 | | 1,905,470.78 |
| 08/21/2012 | SABRIMOL TRADING S.A. | -492,000.00 | | 1,413,470.78 |
| 08/21/2012 | GERBERA LIMITED | -450,000.00 | | 963,470.78 |
| 08/21/2012 | ASTROFIN CORP | -400,000.00 | | 563,470.78 |
| 08/21/2012 | GRANDIERI INTERNATIONAL INC | -300,000.00 | | 263,470.78 |
| 08/21/2012 | CHIONA MANAGEMENT LIMITED | -100,000.00 | | 163,470.78 |
| 08/21/2012 | WHENZHOU STARLIGHT IMPORT & EXPORT TRADING CO LTD | -35,411.20 | | 128,059.58 |
| 08/22/2012 | BOOK TRANSFER KLIENFELD TO HOST | -2,650,000.00 | | -2,521,940.42 |

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 |
|------------|--|---------------|--------------|---------------|
| 08/22/2012 | BOOK TRANSFER KLIENFELD TO OURA | -3,000.00 | | -2,524,940.42 |
| 08/23/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 5,000,000.00 | 2,475,059.58 |
| 08/23/2012 | FEE | -25,000.00 | | 2,450,059.58 |
| 08/23/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -2,000,000.00 | | 450,059.58 |
| 08/23/2012 | BOOK TRANSFER KLIENFELD TO METX TRADING | -1,100,000.00 | | -649,940.42 |
| 08/23/2012 | BOOK TRANSFER KLIENFELD TO INNOVATION | -900,000.00 | | -1,549,940.42 |
| 08/24/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -355,699.50 | | -1,905,639.92 |
| 08/24/2012 | BOOK TRANSFER KLIENFELD TO INNOVATION | -300,000.00 | | -2,205,639.92 |
| 08/24/2012 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | -2,225,139.92 |
| 08/27/2012 | ANDIMA INTERNATIONAL LTD | -290,000.00 | | -2,515,139.92 |
| 08/27/2012 | HUZHOU GU'S IMPORT EXPORT LTD | -28,217.59 | | -2,543,357.51 |
| 08/29/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 1,000,000.00 | -1,543,357.51 |
| 08/29/2012 | GRANDIERI INTERNATIONAL INC | -500,000.00 | | -2,043,357.51 |
| 08/29/2012 | SABRIMOL TRADING S.A. | -380,000.00 | | -2,423,357.51 |
| 08/29/2012 | FEE | -5,000.00 | | -2,428,357.51 |
| 08/31/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 3,000,000.00 | 571,642.49 |
| 08/31/2012 | FEE | -15,000.00 | | 556,642.49 |
| 08/31/2012 | BOOK TRANSFER KLIENFELD TO INNOVATION | -450,000.00 | | 106,642.49 |
| 09/03/2012 | CRESSWELL OVERSEAS S.A. | -123,510.00 | | -16,867.51 |
| 09/03/2012 | INTEREST OVERDRAFT FACILITIES - AUG 12 | -3,713.87 | | -20,581.38 |
| 09/03/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -2,000,000.00 | | -2,020,581.38 |
| 09/03/2012 | BOOK TRANSFER KLIENFELD TO TIMOTHY | -3,500.00 | | -2,024,081.38 |
| 09/04/2012 | BOOK TRANSFER KLIENFELD TO HOST TELECOM. | -2,000,000.00 | | -4,024,081.38 |
| 09/04/2012 | BOOK TRANSFER KLIENFELD TO BRISTOL BAY | -320,000.00 | | -4,344,081.38 |
| 09/05/2012 | SHERKSON INTERNATIONAL S.A. | | 3,114,900.00 | -1,229,181.38 |
| 09/05/2012 | SABRIMOL TRADING S.A. | -420,000.00 | | -1,649,181.38 |
| 09/05/2012 | GRANDIERI INTERNATIONAL INC | -310,000.00 | | -1,959,181.38 |
| 09/05/2012 | GREENRIDGE OVERSEAS S.A. | | | -2,259,181.38 |

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 |
|------------|--|---------------|--------------|---------------|
| | | -300,000.00 | | |
| 09/05/2012 | ASTROFIN CORP | -230,000.00 | | -2,489,181.38 |
| 09/05/2012 | FEE | -15,574.50 | | -2,504,755.88 |
| 09/05/2012 | BOOK TRANSFER KLIENFELD TO METX TRADING | -2,000,000.00 | | -4,504,755.88 |
| 09/05/2012 | BOOK TRANSFER KLIENFELD TO LASHAN CORP. | -355,000.00 | | -4,859,755.88 |
| 09/05/2012 | BOOK TRANSFER KLIENFELD TO CONSULTORES & CONT. | -300,000.00 | | -5,159,755.88 |
| 09/06/2012 | ANDIMA INTERNATIONAL LTD | -260,000.00 | | -5,419,755.88 |
| 09/06/2012 | BOOMA SHOES FACTORY LIMITED | -250,000.00 | | -5,669,755.88 |
| 09/07/2012 | GOLDNER INTERNATIONAL S.A. | -43,144.00 | | -5,712,899.88 |
| 09/10/2012 | SHERKSON INTERNATIONAL S.A. | | 5,290,200.00 | -422,699.88 |
| 09/10/2012 | MATURITY CD NUMBER - 034 | | 100,505.56 | -322,194.32 |
| 09/10/2012 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 500,000.00 | 177,805.68 |
| 09/10/2012 | FEE | -26,451.00 | | 151,354.68 |
| 09/10/2012 | FEE | -2,500.00 | | 148,854.68 |
| 09/11/2012 | BOOK TRANSFER KLIENFELD TO HOST | -2,000,000.00 | | -1,851,145.32 |
| 09/11/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -1,000,000.00 | | -2,851,145.32 |
| 09/12/2012 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 650,000.00 | -2,201,145.32 |
| 09/12/2012 | ALTEA CAPITAL CORP | -500,000.00 | | -2,701,145.32 |
| 09/12/2012 | CRESSWELL OVERSEAS S.A. | -376,490.00 | | -3,077,635.32 |
| 09/12/2012 | L.I.F INTERNATIONAL LIMITED | -100,000.00 | | -3,177,635.32 |
| 09/13/2012 | COLUMBIA MANAGEMENT INC | -648,000.00 | | -3,825,635.32 |
| 09/13/2012 | THUNDER BAY PROPERTY GROUP INC | -500,000.00 | | -4,325,635.32 |
| 09/13/2012 | GALAX TRADINGS LIMITED | -471,000.00 | | -4,796,635.32 |
| 09/13/2012 | GREENRIDGE OVERSEAS S.A. | -320,000.00 | | -5,116,635.32 |
| 09/13/2012 | ASTROFIN CORP | -270,000.00 | | -5,386,635.32 |
| 09/13/2012 | MULTIMEDIA CONSULTING INC | -100,000.00 | | -5,486,635.32 |
| 09/13/2012 | CD ISSUE NUMBER 066 | -100,000.00 | | -5,586,635.32 |

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 |
|-------------|---|---------------|---------------|----------------|
| 09/13/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -193,576.50 | | -5,780,211.82 |
| 09/14/2012 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 1,500,000.00 | -4,280,211.82 |
| 09/14/2012 | PACP INTERNATIONAL LIMITED | -182,000.00 | | -4,462,211.82 |
| 09/14/2012 | FEE | -7,500.00 | | -4,469,711.82 |
| 09/17/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 7,500,000.00 | 3,030,288.18 |
| 09/17/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 900,000.00 | 3,930,288.18 |
| 09/17/2012 | ASTROFIN CORP | -500,000.00 | | 3,430,288.18 |
| 09/17/2012 | FEE | -37,500.00 | | 3,392,788.18 |
| 09/17/2012 | FEE | -4,500.00 | | 3,388,288.18 |
| 09/17/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -3,300,000.00 | | 88,288.18 |
| 09/17/2012 | BOOK TRANSFER KLIENFELD TO HOST TELECOM. | -2,000,000.00 | | -1,911,711.82 |
| 09/17/2012 | BOOK TRANSFER KLIENFELD TO SURPLUS | -766,595.00 | | -2,678,306.82 |
| 09/17/2012 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | -2,697,806.82 |
| 09/17/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -7,744.00 | | -2,705,550.82 |
| 09/18/2012 | WATERFORD MANAGEMENT GROUP INC | -1,000,000.00 | | -3,705,550.82 |
| 09/18/2012 | ALTEA CAPITAL CORP | -485,000.00 | | -4,190,550.82 |
| 09/18/2012 | GRANDIERI INTERNATIONAL INC | -330,000.00 | | -4,520,550.82 |
| 09/18/2012 | BOOK TRANSFER KLIENFELD TO OURA ACC. | -3,000.00 | | -4,523,550.82 |
| 09/19/2012 | CRESSWELL OVERSEAS S.A. | -600,000.00 | | -5,123,550.82 |
| 09/19/2012 | DRAMISTON LIMITED | -320,000.00 | | -5,443,550.82 |
| 09/19/2012 | SENTINEL MANDATE & ESCROW LTD | -250,000.00 | | -5,693,550.82 |
| 09/24/2012 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 1,000,000.00 | -4,693,550.82 |
| 09/26/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 1,000,000.00 | -3,693,550.82 |
| 09/26/2012 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 500,000.00 | -3,193,550.82 |
| 09/26/2012 | FEE | -5,000.00 | | -3,198,550.82 |
| 09/26/2012 | FEE | -2,500.00 | | -3,201,050.82 |
| 09/27/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 6,000,000.00 | 2,798,949.18 |
| 09/27/2012 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 1,000,000.00 | 3,798,949.18 |

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 |
|-------------|---|---------------|---------------|----------------|
| 09/27/2012 | FEE | -30,000.00 | | 3,768,949.18 |
| 09/27/2012 | FEE | -5,000.00 | | 3,763,949.18 |
| 09/27/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -1,000,000.00 | | 2,763,949.18 |
| 09/27/2012 | BOOK TRANSFER KLIENFELD TO HOST TELECOM. | -1,000,000.00 | | 1,763,949.18 |
| 10/01/2012 | SHERKSON INTERNATIONAL S.A. | | 3,297,500.00 | 5,061,449.18 |
| 10/01/2012 | KLIENFELD SERVICES LIMITED | -5,500,000.00 | | -438,550.82 |
| 10/01/2012 | CRESSWELL OVERSEAS S.A. | -580,320.00 | | -1,018,870.82 |
| 10/01/2012 | FEE | -16,487.50 | | -1,035,358.32 |
| 10/01/2012 | INTEREST OCTOBER 2012 | -13,479.94 | | -1,048,838.26 |
| 10/01/2012 | FEE - INCREASE OF OVERDRAFT FACILITY SEP OCT 2012 | -3,333.34 | | -1,052,171.60 |
| 10/01/2012 | BOOK TRANSFER KLIENFELD TO HOST | -1,500,000.00 | | -2,552,171.60 |
| 10/01/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -1,000,000.00 | | -3,552,171.60 |
| 10/02/2012 | KLIENFELD SERVICES LIMITED | -1,500,000.00 | | -5,052,171.60 |
| 10/02/2012 | AMICORP SOUTHERNCONE HOLDINGS LTD | -2,731.50 | | -5,054,903.10 |
| 10/02/2012 | BOOK TRANSFER KLIENFELD TO TIMOTHY | -3,500.00 | | -5,058,403.10 |
| 10/03/2012 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 6,500,000.00 | 1,441,596.90 |
| 10/03/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 6,300,000.00 | 7,741,596.90 |
| 10/03/2012 | FEE | -32,500.00 | | 7,709,096.90 |
| 10/03/2012 | FEE | -31,500.00 | | 7,677,596.90 |
| 10/03/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -2,200,000.00 | | 5,477,596.90 |
| 10/03/2012 | BOOK TRANSFER KLIENFELD TO METX | -2,000,000.00 | | 3,477,596.90 |
| 10/03/2012 | BOOK TRANSFER KLIENFELD TO STAR FINE | -1,800,000.00 | | 1,677,596.90 |
| 10/04/2012 | THUNDER BAY PROPERTY GROUP INC | -750,000.00 | | 927,596.90 |
| 10/04/2012 | GLOBAL TEXTILE IMPORT & EXPORT CO LIMITED | -520,833.00 | | 406,763.90 |
| 10/04/2012 | ALTEA CAPITAL CORP | -427,150.00 | | -20,386.10 |
| 10/04/2012 | KATELAND INTERNATIONAL S.A. | -295,455.00 | | -315,841.10 |
| 10/04/2012 | SENTINEL MANDATE & ESCROW LTD | -286,000.00 | | -601,841.10 |

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 |
|------------|--|---------------|--------------|---------------|
| 10/04/2012 | MAAMBE CORPORATION | -238,715.00 | | -840,556.10 |
| 10/04/2012 | MAHER INVEST LIMITED | -204,545.46 | | -1,045,101.56 |
| 10/04/2012 | ARDMORE BUSINESS S.A. | -140,000.00 | | -1,185,101.56 |
| 10/05/2012 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 6,500,000.00 | 5,314,898.44 |
| 10/05/2012 | FEE | -32,500.00 | | 5,282,398.44 |
| 10/05/2012 | BOOK TRANSFER KLIENFELD TO HOST | -2,000,000.00 | | 3,282,398.44 |
| 10/05/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -1,000,000.00 | | 2,282,398.44 |
| 10/05/2012 | BOOK TRANSFER KLIENFELD TO INNOVATION | -750,000.00 | | 1,532,398.44 |
| 10/05/2012 | BOOK TRANSFER KLIENFELD TO LASHAN | -560,900.00 | | 971,498.44 |
| 10/09/2012 | RETURNED W/T - GUILLEMONT INTL S.A. 09/10/2012 | | 272,727.72 | 1,244,226.16 |
| 10/09/2012 | SUN OASIS ENTERPRISES LIMITED | -454,545.45 | | 789,680.71 |
| 10/09/2012 | BROOKLET HOLDINGS LIMITED | -340,909.00 | | 448,771.71 |
| 10/09/2012 | GUILLEMONT INTERNATIONAL S.A. | -272,727.72 | | 176,043.99 |
| 10/09/2012 | GALAX TRADINGS LIMITED | -247,000.00 | | -70,956.01 |
| 10/09/2012 | DRAMISTON LIMITED | -174,277.00 | | -245,233.01 |
| 10/09/2012 | SABRIMOL TRADINGS S.A. | -148,000.00 | | -393,233.01 |
| 10/10/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 1,000,000.00 | 606,766.99 |
| 10/10/2012 | CRESSWELL OVERSEAS S.A. | -3,419,680.00 | | -2,812,913.01 |
| 10/10/2012 | GLOBAL TEXTILE IMPORT EXPORT CO LIMITED | -307,292.00 | | -3,120,205.01 |
| 10/10/2012 | ART FOREST INTERNATIONAL LIMITED | -37,587.00 | | -3,157,792.01 |
| 10/10/2012 | SAFIRA S.R.O. | -35,000.00 | | -3,192,792.01 |
| 10/10/2012 | FEE | -5,000.00 | | -3,197,792.01 |
| 10/10/2012 | ABI TRUST LIMITED | -729.00 | | -3,198,521.01 |
| 10/10/2012 | BOOK TRANSFER KLIENFELD TO METX | -1,000,000.00 | | -4,198,521.01 |
| 10/11/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 3,100,000.00 | -1,098,521.01 |
| 10/11/2012 | FEE | -15,500.00 | | -1,114,021.01 |
| 10/11/2012 | BOOK TRANSFER KLIENFELD TO MERCURY | -100,000.00 | | -1,214,021.01 |
| 10/12/2012 | JEAN-PHILIPPE CODERRE | | | -1,219,021.01 |

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 |
|------------|---|---------------|--------------|---------------|
| | | -5,000.00 | | |
| 10/15/2012 | BOOK TRANSFER KLIENFELD TO HOST | -2,000,000.00 | | -3,219,021.01 |
| 10/15/2012 | BOOK TRANSFER KLIENFELD TO AMPLE | -766,514.43 | | -3,985,535.44 |
| 10/15/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -676,462.50 | | -4,661,997.94 |
| 10/15/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -7,742.52 | | -4,669,740.46 |
| 10/16/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 1,200,000.00 | -3,469,740.46 |
| 10/16/2012 | ALTEA CAPITAL CORP | -464,880.00 | | -3,934,620.46 |
| 10/16/2012 | FEE | -6,000.00 | | -3,940,620.46 |
| 10/17/2012 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 2,000,000.00 | -1,940,620.46 |
| 10/17/2012 | BOOK TRANSFER KLIENFELD TO METX | -1,000,000.00 | | -2,940,620.46 |
| 10/17/2012 | BOOK TRANSFER KLIENFELD TO OURA | -3,000.00 | | -2,943,620.46 |
| 10/18/2012 | TOWNBU CORPORATION | | 4,877,200.00 | 1,933,579.54 |
| 10/18/2012 | RFY IMPORT AND EXPORT LIMITED | -348,712.00 | | 1,584,867.54 |
| 10/18/2012 | FEE | -24,386.00 | | 1,560,481.54 |
| 10/18/2012 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | 1,540,981.54 |
| 10/22/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 2,000,000.00 | 3,540,981.54 |
| 10/22/2012 | FEE | -10,000.00 | | 3,530,981.54 |
| 10/22/2012 | BOOK TRANSFER KLIENFELD TO HOST TELECOM. | -3,000,000.00 | | 530,981.54 |
| 10/23/2012 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 500,000.00 | 1,030,981.54 |
| 10/23/2012 | FEE | -2,500.00 | | 1,028,481.54 |
| 10/23/2012 | BOOK TRANSFER KLIENFELD TO AMPLE POWER | -909,416.00 | | 119,065.54 |
| 10/23/2012 | BOOK TRANSFER KLIENFELD TO LASHAN | -736,000.00 | | -616,934.46 |
| 10/23/2012 | BOOK TRANSFER KLIENFELD TO BRISTOL | -244,000.00 | | -860,934.46 |
| 10/23/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -9,186.00 | | -870,120.46 |
| 10/24/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 5,900,000.00 | 5,029,879.54 |
| 10/24/2012 | SUN OASIS ENTERPRISES LIMITED | -333,182.00 | | 4,696,697.54 |
| 10/24/2012 | FRONT LINE FINANCIAL INVESTMENT INC | -265,500.00 | | 4,431,197.54 |
| 10/24/2012 | DRAMISTON LIMITED | -245,138.00 | | 4,186,059.54 |

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 |
|-------------|--|---------------|---------------|----------------|
| 10/24/2012 | VICTORIA INV LIMITED | -234,500.00 | | 3,951,559.54 |
| 10/24/2012 | GRESS INVEST CORP S.A. | -55,000.00 | | 3,896,559.54 |
| 10/24/2012 | FEE | -29,500.00 | | 3,867,059.54 |
| 10/25/2012 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 1,000,000.00 | 4,867,059.54 |
| 10/25/2012 | FEE | -5,000.00 | | 4,862,059.54 |
| 10/25/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -232,158.00 | | 4,629,901.54 |
| 10/29/2012 | TOWNBU CORPORATION | | 5,213,900.00 | 9,843,801.54 |
| 10/29/2012 | FEE | -26,069.50 | | 9,817,732.04 |
| 10/30/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 1,000,000.00 | 10,817,732.04 |
| 10/30/2012 | FORBAL INVESTMENT INC | -194,000.00 | | 10,623,732.04 |
| 10/30/2012 | FEE | -5,000.00 | | 10,618,732.04 |
| 10/30/2012 | BOOK TRANSFER KLIENFELD TO METX | -650,000.00 | | 9,968,732.04 |
| 10/31/2012 | CRESSWELL OVERSEAS S.A | -5,099,025.00 | | 4,869,707.04 |
| 10/31/2012 | ALTEA CAPITAL CORP | -498,340.00 | | 4,371,367.04 |
| 10/31/2012 | LINK WORLDWIDE CORPORATION | -389,252.00 | | 3,982,115.04 |
| 10/31/2012 | RFY IMPORT AND EXPORT LIMITED | -382,288.00 | | 3,599,827.04 |
| 10/31/2012 | ASTROFIN CORP | -360,748.00 | | 3,239,079.04 |
| 10/31/2012 | BROOKLET HOLDINGS LIMITED | -355,555.56 | | 2,883,523.48 |
| 10/31/2012 | GRANDIERI INTERNATIONAL INC | -350,000.00 | | 2,533,523.48 |
| 10/31/2012 | SENTINEL MANDATE & ESCROW LTD | -350,000.00 | | 2,183,523.48 |
| 10/31/2012 | GLORY INTERNATIONAL INDUSTRY CO LTD | -265,340.00 | | 1,918,183.48 |
| 10/31/2012 | COMERCIALIZADORA Y ESTUDIO NGR C.A. | -100,000.00 | | 1,818,183.48 |
| 10/31/2012 | BOOK TRANSFER KLIENFELD TO METX | -1,000,000.00 | | 818,183.48 |
| 11/01/2012 | BOOK TRANSFER SOUTHERN C. TO KLIENFELD | | 1,500,000.00 | 2,318,183.48 |
| 11/01/2012 | FEE | -7,500.00 | | 2,310,683.48 |
| 11/01/2012 | INTEREST OVERDRAFT FACILITIES - OCTOBER 12 | -3,960.33 | | 2,306,723.15 |
| 11/01/2012 | BOOK TRANSFER KLIENFELD TO HOST TELECOM. | -2,000,000.00 | | 306,723.15 |
| 11/05/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 750,000.00 | 1,056,723.15 |

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 |
|------------|---|---------------|--------------|---------------|
| 11/05/2012 | FEE | -3,750.00 | | 1,052,973.15 |
| 11/05/2012 | BOOK TRANSFER KLIENFELD TO SURPLUS | -862,458.00 | | 190,515.15 |
| 11/05/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -8,711.00 | | 181,804.15 |
| 11/05/2012 | BOOK TRANSFER KLIENFELD TO TIMOTHY | -3,500.00 | | 178,304.15 |
| 11/06/2012 | SHERKSON INTERNATIONAL S.A. | | 3,958,400.00 | 4,136,704.15 |
| 11/06/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 1,000,000.00 | 5,136,704.15 |
| 11/06/2012 | LOMBARD VENTURE LTD | -1,500,000.00 | | 3,636,704.15 |
| 11/06/2012 | FEE | -19,792.00 | | 3,616,912.15 |
| 11/06/2012 | FEE | -5,000.00 | | 3,611,912.15 |
| 11/06/2012 | BOOK TRANSFER KLIENFELD TO LASHAN | -240,000.00 | | 3,371,912.15 |
| 11/06/2012 | BOOK TRANSFER KLIENFELD TO TRIDENT | -200,000.00 | | 3,171,912.15 |
| 11/07/2012 | BROOKLET HOLDINGS LIMITED | -324,230.00 | | 2,847,682.15 |
| 11/07/2012 | PLYMOUTH FINANCE CO S.A. | -250,000.00 | | 2,597,682.15 |
| 11/07/2012 | PACP INTERNATIONAL LIMITED | -140,000.00 | | 2,457,682.15 |
| 11/07/2012 | ZECAPAN S.A. | -137,478.00 | | 2,320,204.15 |
| 11/07/2012 | GALAX TRADINGS LIMITED | -72,000.00 | | 2,248,204.15 |
| 11/08/2012 | TOWNBU CORPOTAION | | 3,674,000.00 | 5,922,204.15 |
| 11/08/2012 | SUN OASIS ENTERPRISES LIMITED | -325,777.78 | | 5,596,426.37 |
| 11/08/2012 | DRAMISTON LIMITED | -254,862.00 | | 5,341,564.37 |
| 11/08/2012 | FEE | -18,370.00 | | 5,323,194.37 |
| 11/08/2012 | BOOK TRANSFER KLIENFELD TO MAYA | -1,200.00 | | 5,321,994.37 |
| 11/12/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 1,000,000.00 | 6,321,994.37 |
| 11/12/2012 | FEE | -5,000.00 | | 6,316,994.37 |
| 11/12/2012 | BOOK TRANSFER KLIENFELD TO OURA | -3,000.00 | | 6,313,994.37 |
| 11/13/2012 | RETURNED W/T - ARDMORE BUSINESS SENT 04 OCT | | 139,980.00 | 6,453,974.37 |
| 11/13/2012 | CRESSWELL OVERSEAS S.A. | -7,867,210.00 | | -1,413,235.63 |
| 11/13/2012 | KLIENFELD SERVICES LIMITED | -3,000,000.00 | | -4,413,235.63 |
| 11/13/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | | | -4,413,359.39 |

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 |
|------------|---|---------------|--------------|---------------|
| | | -123.76 | | |
| 11/14/2012 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 6,000,000.00 | 1,586,640.61 |
| 11/14/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 4,000,000.00 | 5,586,640.61 |
| 11/14/2012 | KLIENFELD SERVICES LIMITED | -1,000,000.00 | | 4,586,640.61 |
| 11/14/2012 | FEE | -30,000.00 | | 4,556,640.61 |
| 11/14/2012 | FEE | -20,000.00 | | 4,536,640.61 |
| 11/14/2012 | BOOK TRANSFER KLIENFELD TO INNOVATION | -1,250,000.00 | | 3,286,640.61 |
| 11/15/2012 | TOWNBU CORPORATION | | 1,059,700.00 | 4,346,340.61 |
| 11/15/2012 | FEE | -5,298.50 | | 4,341,042.11 |
| 11/20/2012 | ZECAPAN S.A. | -386,725.00 | | 3,954,317.11 |
| 11/21/2012 | BOOK TRANSFER KLIENFELD TO DRAFSYSTEMS | -19,500.00 | | 3,934,817.11 |
| 11/22/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 1,500,000.00 | 5,434,817.11 |
| 11/22/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 500,000.00 | 5,934,817.11 |
| 11/22/2012 | FEE | -7,500.00 | | 5,927,317.11 |
| 11/22/2012 | FEE | -2,500.00 | | 5,924,817.11 |
| 11/23/2012 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 4,000,000.00 | 9,924,817.11 |
| 11/23/2012 | KLIENFELD SERVICES LIMITED | -5,000,000.00 | | 4,924,817.11 |
| 11/23/2012 | CRESSWELL OVERSEAS S.A. | -4,044,105.00 | | 880,712.11 |
| 11/23/2012 | FEE | -20,000.00 | | 860,712.11 |
| 11/23/2012 | ABI TRUST LTD | -1,500.00 | | 859,212.11 |
| 11/23/2012 | BOOK TRANSFER KLIENFELD TO METX | -2,000,000.00 | | -1,140,787.89 |
| 11/26/2012 | BOOK TRANSFER KLIENFELD TO LASHAN | -490,000.00 | | -1,630,787.89 |
| 11/27/2012 | VALERIO VENTURES S.A. | -298,594.00 | | -1,929,381.89 |
| 11/27/2012 | NEW ELEMENT GLOBAL INVESTMENT LTD | -250,000.00 | | -2,179,381.89 |
| 11/27/2012 | GOLDEN ENGINEERING SERVICES S.A. | -200,000.00 | | -2,379,381.89 |
| 11/28/2012 | SHERKSON INTERNATIONAL S.A. | | 3,345,900.00 | 966,518.11 |
| 11/28/2012 | DOS MORI CORP | -286,530.00 | | 679,988.11 |
| 11/28/2012 | FEE | -16,729.50 | | 663,258.61 |

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 |
|-------------|--|---------------|---------------|----------------|
| 11/30/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 8,000,000.00 | 8,663,258.61 |
| 11/30/2012 | FEE | -40,000.00 | | 8,623,258.61 |
| 11/30/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -697,528.50 | | 7,925,730.11 |
| 12/03/2012 | INTEREST OVERDRAFT FACILITIES - NOVEMBER12 | -1,480.74 | | 7,924,249.37 |
| 12/03/2012 | BOOK TRANSFER KLIENFELD TO INNOVATION | -200,000.00 | | 7,724,249.37 |
| 12/05/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 1,000,000.00 | 8,724,249.37 |
| 12/05/2012 | CRESSWELL OVERSEAS S.A. | -7,436,583.00 | | 1,287,666.37 |
| 12/05/2012 | DARTMOUTH INTERNATIONAL SERVICES LTD | -7,684.00 | | 1,279,982.37 |
| 12/05/2012 | FEE | -5,000.00 | | 1,274,982.37 |
| 12/05/2012 | BOOK TRANSFER KLIENFELD TO TIM | -3,500.00 | | 1,271,482.37 |
| 12/07/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 4,000,000.00 | 5,271,482.37 |
| 12/07/2012 | FEE | -20,000.00 | | 5,251,482.37 |
| 12/10/2012 | CRESSWELL OVERSEAS S.A. | -5,213,787.00 | | 37,695.37 |
| 12/11/2012 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 5,000,000.00 | 5,037,695.37 |
| 12/11/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 1,000,000.00 | 6,037,695.37 |
| 12/11/2012 | BOOK TRANSFER TRIDENT TO KLIENFELD | | 200,000.00 | 6,237,695.37 |
| 12/11/2012 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 200,000.00 | 6,437,695.37 |
| 12/11/2012 | FEE | -25,000.00 | | 6,412,695.37 |
| 12/11/2012 | FEE | -5,000.00 | | 6,407,695.37 |
| 12/11/2012 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | 6,388,195.37 |
| 12/12/2012 | KLIENFELD SERVICES LIMITED | -5,500,000.00 | | 888,195.37 |
| 12/12/2012 | ALTRUS FINANCIAL CORP. | -139,000.00 | | 749,195.37 |
| 12/12/2012 | BOOK TRANSFER KLIENFELD TO SERVICES | -165,000.00 | | 584,195.37 |
| 12/13/2012 | BOOK TRANSFER KLIENFELD TO INTERCORP | -700,000.00 | | -115,804.63 |
| 12/13/2012 | BOOK TRANSFER KLIENFELD TO TRIDENT | -600,000.00 | | -715,804.63 |
| 12/17/2012 | BOOK TRANSFER KLIENFELD TO LASHAN | -2,298,000.00 | | -3,013,804.63 |
| 12/17/2012 | BOOK TRANSFER KLIENFELD TO OURA | -3,000.00 | | -3,016,804.63 |
| 12/18/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 6,000,000.00 | 2,983,195.37 |

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 |
|------------|---------------------------------------|---------------|--------------|---------------|
| 12/18/2012 | LENNEBERG INVESTMENT CORPORATION | -500,000.00 | | 2,483,195.37 |
| 12/18/2012 | ANDIMA INTERNATIONAL LTD | -300,000.00 | | 2,183,195.37 |
| 12/18/2012 | CAPTAIN FORTUNE INC | -278,365.00 | | 1,904,830.37 |
| 12/18/2012 | FEE | -30,000.00 | | 1,874,830.37 |
| 12/18/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -280,000.00 | | 1,594,830.37 |
| 12/20/2012 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 6,000,000.00 | 7,594,830.37 |
| 12/20/2012 | BROOKLET HOLDINGS LIMITED | -680,851.00 | | 6,913,979.37 |
| 12/20/2012 | FEE | -30,000.00 | | 6,883,979.37 |
| 12/21/2012 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -2,000,000.00 | | 4,883,979.37 |
| 12/28/2012 | LOMBARD VENTURE LTD | -1,500,000.00 | | 3,383,979.37 |
| 12/28/2012 | SUN OASIS ENTERPRISES LIMITED | -936,170.00 | | 2,447,809.37 |
| 12/28/2012 | ALTEA CAPITAL CORP | -394,753.00 | | 2,053,056.37 |
| 12/28/2012 | CAPTAIN FORTUNE INC | -221,635.00 | | 1,831,421.37 |
| 12/28/2012 | CONTINENTAL INVESTMENT & TRADING S.A. | -200,000.00 | | 1,631,421.37 |
| 12/28/2012 | CONTINENTAL INVESTMENT & TRADING S.A. | -200,000.00 | | 1,431,421.37 |
| 12/28/2012 | DEFACTO ASSETS S.A. | -200,000.00 | | 1,231,421.37 |
| 01/02/2013 | INTEREST DECEMBER 2012 | -735.00 | | 1,230,686.37 |
| 01/04/2013 | BOOK TRANSFER KLIENFELD TO TIMOTHY | -3,500.00 | | 1,227,186.37 |
| 01/08/2013 | BROOKLET HOLDINGS LIMITED | -324,053.00 | | 903,133.37 |
| 01/14/2013 | BOOK TRANSFER TRIDENT TO KLIENFELD | | 600,000.00 | 1,503,133.37 |
| 01/15/2013 | BOOK TRANSFER SIGMA TO KLIENFELD | | 5,200,000.00 | 6,703,133.37 |
| 01/15/2013 | FEE | -26,000.00 | | 6,677,133.37 |
| 01/18/2013 | RFY IMPORT AND EXPORT LIMITED | -435,600.00 | | 6,241,533.37 |
| 01/18/2013 | BOOK TRANSFER KLIENFELD TO LASHAN | -841,100.00 | | 5,400,433.37 |
| 01/21/2013 | BOOK TRANSFER KLIENFELD TO SERVICES | -258,000.00 | | 5,142,433.37 |
| 01/24/2013 | SHERKSON INTERNATIONAL S.A. | | 4,878,200.00 | 10,020,633.37 |
| 01/24/2013 | FEE | -24,391.00 | | 9,996,242.37 |
| 01/25/2013 | ALTEA CAPITAL CORP | | | 9,649,391.37 |

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 |
|------------|--|---------------|--------------|--------------|
| | | -346,851.00 | | |
| 01/25/2013 | SABRIMOL TRADING S.A. | -340,817.00 | | 9,308,574.37 |
| 01/29/2013 | KLIENFELD SERVICES LIMITED | -5,200,000.00 | | 4,108,574.37 |
| 01/29/2013 | GLORY INTERNATIONAL INDUSTRY CO LTD | -500,000.00 | | 3,608,574.37 |
| 01/29/2013 | FERNHEAD HOLDING INC | -446,287.00 | | 3,162,287.37 |
| 01/29/2013 | DRAMISTON LIMITED | -434,736.00 | | 2,727,551.37 |
| 01/29/2013 | GOLDEN ENGINEERING SERVICES S.A. | -200,000.00 | | 2,527,551.37 |
| 01/30/2013 | BOOK TRANSFER APEX TO KLIENFELD | | 330,245.63 | 2,857,797.00 |
| 01/30/2013 | BOOK TRANSFER GRANITE TO KLIENFELD | | 36,061.85 | 2,893,858.85 |
| 01/30/2013 | BOOK TRANSFER FASTTRACKER TO KLIENFELD | | 5,016.95 | 2,898,875.80 |
| 01/30/2013 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -1,000,000.00 | | 1,898,875.80 |
| 01/30/2013 | BOOK TRANSFER KLIENFELD TO OURA | -3,000.00 | | 1,895,875.80 |
| 01/31/2013 | SENTINEL MANDATE & ESCROW LTD | -378,000.00 | | 1,517,875.80 |
| 01/31/2013 | BOOK TRANSFER KLIENFELD TO LASHAN | -412,000.00 | | 1,105,875.80 |
| 01/31/2013 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | 1,086,375.80 |
| 02/01/2013 | L.I.F. INTERNATIONAL LIMITED | -150,000.00 | | 936,375.80 |
| 02/04/2013 | BOOK TRANSFER KLIENFELD TO SERVICES | -73,173.00 | | 863,202.80 |
| 02/04/2013 | BOOK TRANSFER KLIENFELD TO TIMOTHY S. LYNN | -3,500.00 | | 859,702.80 |
| 02/05/2013 | BOOK TRANSFER SIGMA TO KLIENFELD | | 3,000,000.00 | 3,859,702.80 |
| 02/05/2013 | FEE | -15,000.00 | | 3,844,702.80 |
| 02/06/2013 | BROOKLET HOLDINGS LIMITED | -331,775.00 | | 3,512,927.80 |
| 02/07/2013 | TOWNBU CORPORATION | | 1,204,600.00 | 4,717,527.80 |
| 02/07/2013 | DARTMOUTH INTERNATIONAL SERVICES LTD | -27,620.00 | | 4,689,907.80 |
| 02/07/2013 | FEE | -6,023.00 | | 4,683,884.80 |
| 02/11/2013 | SHERKSON INTERNATIONAL S.A. | | 3,837,200.00 | 8,521,084.80 |
| 02/11/2013 | FEE | -19,186.00 | | 8,501,898.80 |
| 02/14/2013 | DRAMISTON LIMITED | -465,264.00 | | 8,036,634.80 |
| 02/14/2013 | SENTINEL MANDATE & ESCROW LTD | -286,000.00 | | 7,750,634.80 |

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 |
|-------------|---|---------------|---------------|----------------|
| 02/15/2013 | L.I.F. INTERNATIONAL LIMITED | -100,000.00 | | 7,650,634.80 |
| 02/18/2013 | BOOK TRANSFER KLIENFELD TO OURA | -3,000.00 | | 7,647,634.80 |
| 02/19/2013 | NEW COM INTERNATIONAL | -2,500,000.00 | | 5,147,634.80 |
| 02/19/2013 | SUN OASIS ENTERPRISES LIMITED | -500,000.00 | | 4,647,634.80 |
| 02/19/2013 | ALTEA CAPITAL CORP | -402,964.00 | | 4,244,670.80 |
| 02/19/2013 | SABRIMOL TRADING S.A. | -400,253.00 | | 3,844,417.80 |
| 02/19/2013 | RFY IMPORT AND EXPORT LIMITED | -295,400.00 | | 3,549,017.80 |
| 02/19/2013 | MAHER INVEST LIMITED | -250,000.00 | | 3,299,017.80 |
| 02/19/2013 | BOOK TRANSFER KLIENFELD TO HOST | -1,000,000.00 | | 2,299,017.80 |
| 02/20/2013 | BOOK TRANSFER TRIDENT TO KLIENFELD | | 550,000.00 | 2,849,017.80 |
| 02/20/2013 | BOOK TRANSFER INTERCORP TO KLIENFELD | | 400,000.00 | 3,249,017.80 |
| 02/20/2013 | KLIENFELD SERVICES LIMITED | -2,000,000.00 | | 1,249,017.80 |
| 02/20/2013 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | 1,229,517.80 |
| 02/21/2013 | SHELLBIL FINANCE S.A. | -1,100,000.00 | | 129,517.80 |
| 02/26/2013 | RETURNED WT - DRAMISTON LTD SENT 14.02.2013 | | 465,264.00 | 594,781.80 |
| 02/27/2013 | RETURNED W/T - SUN OASIS - SENT 19.02.2013 | | 499,950.26 | 1,094,732.06 |
| 03/01/2013 | SHELLBIL FINANCE S.A. | -700,000.00 | | 394,732.06 |
| 03/01/2013 | L.I.F. INTERNATIONAL LIMITED | -100,000.00 | | 294,732.06 |
| 03/01/2013 | YIWU TIGOI IMPORT EXPORT COMPANY | -31,000.00 | | 263,732.06 |
| 03/04/2013 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 2,000,000.00 | 2,263,732.06 |
| 03/04/2013 | FEE | -10,000.00 | | 2,253,732.06 |
| 03/04/2013 | BOOK TRANSFER KLIENFELD TO SERVICES | -120,627.00 | | 2,133,105.06 |
| 03/06/2013 | BOOK TRANSFER KLIENFELD TO TIMOTHY LYNN | -3,500.00 | | 2,129,605.06 |
| 03/08/2013 | SHELLBIL FINANCE S.A. | -800,000.00 | | 1,329,605.06 |
| 03/08/2013 | BROOKLET HOLDINGS LIMITED | -335,145.00 | | 994,460.06 |
| 03/08/2013 | XARINA LIMITED | -200,000.00 | | 794,460.06 |
| 03/08/2013 | BOOK TRANSFER KLIENFELD TO TRIDENT | -550,000.00 | | 244,460.06 |
| 03/08/2013 | BOOK TRANSFER KLIENFELD TO SERVICES | | | 214,460.06 |

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 |
|-------------|--|---------------|---------------|----------------|
| | | -30,000.00 | | |
| 03/12/2013 | MATURITY CD NUMBER 066 | | 100,500.00 | 314,960.06 |
| 03/12/2013 | BOOK TRANSFER MAGNA TO KLIENFELD | | 100,000.00 | 414,960.06 |
| 03/12/2013 | ISSUE CD NUMBER 115 | -100,000.00 | | 314,960.06 |
| 03/13/2013 | GALWAY BUSINESS CORP | -250,000.00 | | 64,960.06 |
| 03/15/2013 | BOOK TRANSFER MAGNA TO KLIENFELD | | 700,000.00 | 764,960.06 |
| 03/15/2013 | DARTMOUTH INTERNATIONAL SERVICES LTD | -45,220.00 | | 719,740.06 |
| 03/15/2013 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | 700,240.06 |
| 03/18/2013 | SHELLBIL FINANCE S.A. | -700,000.00 | | 240.06 |
| 03/19/2013 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 3,000,000.00 | 3,000,240.06 |
| 03/19/2013 | BOOK TRANSFER MAGNA TO KLIENELD | | 1,000,000.00 | 4,000,240.06 |
| 03/19/2013 | FEE | -15,000.00 | | 3,985,240.06 |
| 03/19/2013 | BOOK TRANSFER KLIENFELD TO METX | -2,000,000.00 | | 1,985,240.06 |
| 03/20/2013 | BOOK TRANSFER MAGNA TO KLIENFELD | | 1,100,000.00 | 3,085,240.06 |
| 03/20/2013 | KLIENFELD SERVICES LTD | -3,000,000.00 | | 85,240.06 |
| 03/20/2013 | BOOK TRANSFER KLIENFELD TO OURA | -2,750.00 | | 82,490.06 |
| 03/22/2013 | BOOK TRANSFER MAGNA TO KLIENFELD | | 450,000.00 | 532,490.06 |
| 03/25/2013 | BOOK TRANSFER INTERCORP TO KLIENFELD | | 300,000.00 | 832,490.06 |
| 03/25/2013 | OSISCA ADVISORS INC. | -437,892.00 | | 394,598.06 |
| 03/26/2013 | BOOK TRANSFER MAGNA TO KLIENFELD | | 1,290,000.00 | 1,684,598.06 |
| 03/26/2013 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 60,000.00 | 1,744,598.06 |
| 03/26/2013 | PURCHASE EURO - EUR 1,300,000.00 | -1,681,030.00 | | 63,568.06 |
| 03/28/2013 | BOOK TRANSFER MAGNA TO KLIENFELD | | 1,090,000.00 | 1,153,568.06 |
| 03/28/2013 | SHELLBIL FINANCE S.A. | -750,000.00 | | 403,568.06 |
| 03/28/2013 | BROOKLET HOLDING LIMITED | -347,826.00 | | 55,742.06 |
| 04/02/2013 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 4,800,000.00 | 4,855,742.06 |
| 04/02/2013 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 1,000,000.00 | 5,855,742.06 |
| 04/02/2013 | BOOK TRANSFER MASTER MARKET TO KLIENFELD | | 600,000.00 | 6,455,742.06 |

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 |
|------------|--|---------------|--------------|---------------|
| 04/02/2013 | FEE | -24,000.00 | | 6,431,742.06 |
| 04/02/2013 | FEE | -5,000.00 | | 6,426,742.06 |
| 04/02/2013 | FEE | -3,000.00 | | 6,423,742.06 |
| 04/02/2013 | BOOK TRANSFER KLIENFELD TO BRISTOL BAY | -270,000.00 | | 6,153,742.06 |
| 04/02/2013 | BOOK TRANSFER KLIENFELD TO TIMOTHY LYNN | -3,500.00 | | 6,150,242.06 |
| 04/03/2013 | BOOK TRANSFER MAGNA TO KLIENFELD | | 1,950,000.00 | 8,100,242.06 |
| 04/03/2013 | KLIENFELD SERVICES LTD. | -6,500,000.00 | | 1,600,242.06 |
| 04/03/2013 | LOMBARD VENTURE LTD. | -1,430,000.00 | | 170,242.06 |
| 04/08/2013 | BOOK TRANSFER KLIENFELD TO SERVICES | -141,000.00 | | 29,242.06 |
| 04/10/2013 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 3,000,000.00 | 3,029,242.06 |
| 04/10/2013 | BRILAN SERVICES LTD | -488,450.00 | | 2,540,792.06 |
| 04/10/2013 | FEE | -15,000.00 | | 2,525,792.06 |
| 04/11/2013 | SHELLBIL FINANCE S.A. | -650,000.00 | | 1,875,792.06 |
| 04/11/2013 | BOOK TRANSFER KLIENFELD TO MAGNA | -2,600,000.00 | | -724,207.94 |
| 04/11/2013 | BOOK TRANSFER KLIENFELD TO LASHAN | -315,000.00 | | -1,039,207.94 |
| 04/12/2013 | BOOK TRANSFER KLIENFELD TO MAGNA | -100,000.00 | | -1,139,207.94 |
| 04/15/2013 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 1,500,000.00 | 360,792.06 |
| 04/15/2013 | BOOK TRANSFER MASTER MARKET TO KLIENFELD | | 800,000.00 | 1,160,792.06 |
| 04/15/2013 | FEE | -7,500.00 | | 1,153,292.06 |
| 04/15/2013 | FEE | -4,000.00 | | 1,149,292.06 |
| 04/15/2013 | BOOK TRANSFER KLIENFELD TO MAGNA | -1,700,000.00 | | -550,707.94 |
| 04/15/2013 | BOOK TRANSFER KLIENFELD TO METX | -1,000,000.00 | | -1,550,707.94 |
| 04/15/2013 | BOOK TRANSFER KLIENFELD TO LASHAN | -410,000.00 | | -1,960,707.94 |
| 04/15/2013 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | -1,980,207.94 |
| 04/15/2013 | BOOK TRANSFER KLIENFELD TO OURA | -2,750.00 | | -1,982,957.94 |
| 04/17/2013 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 3,800,000.00 | 1,817,042.06 |
| 04/17/2013 | WENZHO CONCH IMPORT AND EXPORT CORPORATION | -122,773.00 | | 1,694,269.06 |

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 |
|------------|---|---------------|--------------|---------------|
| 04/17/2013 | BOOK TRANSFER KLIENFELD TO LASHAN | -525,000.00 | | 1,169,269.06 |
| 04/17/2013 | BOOK TRANSFER KLIENFELD TO METX | -234,260.00 | | 935,009.06 |
| 04/18/2013 | SHELLBIL FINANCE S.A. | -850,000.00 | | 85,009.06 |
| 04/22/2013 | SHERKSON INTERNATIONAL S.A. | | 2,845,400.00 | 2,930,409.06 |
| 04/22/2013 | FEE | -14,227.00 | | 2,916,182.06 |
| 04/22/2013 | BOOK TRANSFER KLIENFELD TO INNOVATION | -2,500,000.00 | | 416,182.06 |
| 04/22/2013 | BOOK TRANSFER KLIENFELD TO LASHAN | -1,250,000.00 | | -833,817.94 |
| 04/24/2013 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 1,500,000.00 | 666,182.06 |
| 04/24/2013 | KLIENFELD SERVICES LIMITED | -2,500,000.00 | | -1,833,817.94 |
| 04/24/2013 | FEE | -7,500.00 | | -1,841,317.94 |
| 04/24/2013 | BOOK TRANSFER KLIENFELD TO INNOVATION | -1,360,000.00 | | -3,201,317.94 |
| 04/29/2013 | OSISCA ADVISORS INC | -395,593.00 | | -3,596,910.94 |
| 04/30/2013 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 5,100,000.00 | 1,503,089.06 |
| 04/30/2013 | SHELLBIL FINANCE S.A. | -332,260.00 | | 1,170,829.06 |
| 04/30/2013 | BOOK TRANSFER KLIENFELD TO MAGNA | -1,000,000.00 | | 170,829.06 |
| 05/02/2013 | KLIENFELD SERVICES LTD. | | 200,000.00 | 370,829.06 |
| 05/02/2013 | INTEREST APRIL 2013 | -3,711.74 | | 367,117.32 |
| 05/02/2013 | BOOK TRANSFER KLIENFELD TO BRISTOL BAY | -251,000.00 | | 116,117.32 |
| 05/03/2013 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 2,000,000.00 | 2,116,117.32 |
| 05/03/2013 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 1,500,000.00 | 3,616,117.32 |
| 05/03/2013 | THUNDER BAY PROPERTY GROUP INC. | -350,000.00 | | 3,266,117.32 |
| 05/03/2013 | FEE | -10,000.00 | | 3,256,117.32 |
| 05/03/2013 | FEE | -7,500.00 | | 3,248,617.32 |
| 05/03/2013 | BOOK TRANSFER KLIENFELD TO INNOVATION | -3,000,000.00 | | 248,617.32 |
| 05/06/2013 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 280,000.00 | 528,617.32 |
| 05/06/2013 | BOOK TRANSFER KLIENFELD TO TIMOTHY LYNN | -3,500.00 | | 525,117.32 |
| 05/07/2013 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 800,000.00 | 1,325,117.32 |
| 05/07/2013 | EUROPARTS ELECTRONICS LLC | | | 1,004,686.32 |

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 |
|------------|--|---------------|--------------|---------------|
| | | -320,431.00 | | |
| 05/07/2013 | BOOK TRANSFER KLIENFELD TO LASHAN CORP. | -727,000.00 | | 277,686.32 |
| 05/09/2013 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 1,000,000.00 | 1,277,686.32 |
| 05/09/2013 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 565,000.00 | 1,842,686.32 |
| 05/09/2013 | FEE | -5,000.00 | | 1,837,686.32 |
| 05/09/2013 | BOOK TRANSFER KLIENFELD TO LASHAN CORP. | -1,614,000.00 | | 223,686.32 |
| 05/10/2013 | BOOK TRANSFER KLIENFELD TO INNOVATION | -3,200,000.00 | | -2,976,313.68 |
| 05/13/2013 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 7,200,000.00 | 4,223,686.32 |
| 05/13/2013 | BOOK TRANSFER KLIENFELD TO MAGNA | -2,985,000.00 | | 1,238,686.32 |
| 05/14/2013 | BOOK TRANSFER KLIENFELD TO OURA ACCOUNTING | -2,750.00 | | 1,235,936.32 |
| 05/15/2013 | THUNDER BAY PROPERTY GROUP INC. | -350,000.00 | | 885,936.32 |
| 05/15/2013 | TIMECORP FZE | -135,000.00 | | 750,936.32 |
| 05/16/2013 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | 731,436.32 |
| 05/20/2013 | BOOK TRANSFER KLIENFELD TO LASHAN CORP. | -1,981,000.00 | | -1,249,563.68 |
| 05/20/2013 | BOOK TRANSFER KLIENFELD TO HOST TELECOM. | -1,000,000.00 | | -2,249,563.68 |
| 05/21/2013 | BOOK TRANSFER KLIENFELD TO METX TRADING | -509,555.00 | | -2,759,118.68 |
| 05/22/2013 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 9,000,000.00 | 6,240,881.32 |
| 05/22/2013 | FEE | -45,000.00 | | 6,195,881.32 |
| 05/22/2013 | BOOK TRANSFER KLIENFELD TO INNOVATION | -4,200,000.00 | | 1,995,881.32 |
| 05/22/2013 | BOOK TRANSFER KLIENFELD TO LASHAN CORP. | -1,586,000.00 | | 409,881.32 |
| 05/23/2013 | BOOK TRANSFER KLIENFELD TO SERVICES | -347,181.00 | | 62,700.32 |
| 05/24/2013 | BOOK TRANSFER KLIENFELD TO MAGNA | -409,000.00 | | -346,299.68 |
| 05/28/2013 | RETURNED WT SENT MAY 15 TO TIMECORP FZE | | 134,838.83 | -211,460.85 |
| 05/28/2013 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 1,200,000.00 | 988,539.15 |
| 05/28/2013 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 1,100,000.00 | 2,088,539.15 |
| 05/28/2013 | FEE | -6,000.00 | | 2,082,539.15 |
| 05/28/2013 | FEE | -5,500.00 | | 2,077,039.15 |
| 05/29/2013 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 1,200,000.00 | 3,277,039.15 |

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 |
|------------|--|---------------|--------------|---------------|
| 05/29/2013 | KLIENFELD SERVICES LTD. | -1,800,000.00 | | 1,477,039.15 |
| 05/29/2013 | BOOK TRANSFER KLIENFELD TO LASHAN | -1,164,000.00 | | 313,039.15 |
| 05/29/2013 | BOOK TRANSFER KLIENFELD TO MAGNA | -200,000.00 | | 113,039.15 |
| 06/03/2013 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 330,000.00 | 443,039.15 |
| 06/03/2013 | INTEREST MAY 2013 | -1,915.35 | | 441,123.80 |
| 06/03/2013 | BOOK TRANSFER KLIENFELD TO MAGNA | -380,000.00 | | 61,123.80 |
| 06/03/2013 | BOOK TRANSFER KLIENFELD TO LASHAN CORP. | -25,000.00 | | 36,123.80 |
| 06/04/2013 | BOOK TRANSFER SIGMA TO KLIENFELD | | 8,800,000.00 | 8,836,123.80 |
| 06/04/2013 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 700,000.00 | 9,536,123.80 |
| 06/04/2013 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 700,000.00 | 10,236,123.80 |
| 06/04/2013 | FEE | -44,000.00 | | 10,192,123.80 |
| 06/04/2013 | FEE | -3,500.00 | | 10,188,623.80 |
| 06/04/2013 | FEE | -3,500.00 | | 10,185,123.80 |
| 06/04/2013 | BOOK TRANSFER KLIENFELD TO INNOVATION | -3,693,000.00 | | 6,492,123.80 |
| 06/04/2013 | BOOK TRANSFER KLIENFELD TO GRANGEMOUTH | -10,000.00 | | 6,482,123.80 |
| 06/04/2013 | BOOK TRANSFER KLIENFELD TO FINCASTLE | -10,000.00 | | 6,472,123.80 |
| 06/06/2013 | BOOK TRANSFER KLIENFELD TO AMPLE POWER | -2,150.00 | | 6,469,973.80 |
| 06/07/2013 | BOOK TRANSFER MAGNA TO KLIENFELD | | 974,000.00 | 7,443,973.80 |
| 06/10/2013 | FIDCROSS HOLDINGS LIMITED | -500,000.00 | | 6,943,973.80 |
| 06/11/2013 | BOOK TRANSFER KLIENFELD TO METX TRADING | -2,000,000.00 | | 4,943,973.80 |
| 06/11/2013 | BOOK TRANSFER KLIENFELD TO HOST TELECOM. | -300,000.00 | | 4,643,973.80 |
| 06/11/2013 | BOOK TRANSFER KLIENFELD TO OURA ACCOUNTING | -2,750.00 | | 4,641,223.80 |
| 06/13/2013 | PURCHASE EURO - EUR 1,000,000.00 | -1,334,700.00 | | 3,306,523.80 |
| 06/14/2013 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | 3,287,023.80 |
| 06/17/2013 | SHERKSON INTERNATIONAL S.A. | | 4,820,600.00 | 8,107,623.80 |
| 06/17/2013 | FEE | -24,103.00 | | 8,083,520.80 |
| 06/19/2013 | PURCHASE EURO - EURO 800,000.00 | -1,094,720.00 | | 6,988,800.80 |
| 06/20/2013 | KLIENFELD SERVICES LIMITED | | | 3,888,800.80 |

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 |
|------------|--|---------------|--------------|--------------|
| | | -3,100,000.00 | | |
| 06/25/2013 | CALDWELL ADVISORS S.A. | -450,000.00 | | 3,438,800.80 |
| 06/27/2013 | BOOK TRANSFER STRATEGIC TO KLIENFELD | | 2,340,000.00 | 5,778,800.80 |
| 06/27/2013 | KLIENFELD SERVICES LTD | -1,000,000.00 | | 4,778,800.80 |
| 06/28/2013 | REDFORD COMPNAY N.A. | -100,000.00 | | 4,678,800.80 |
| 06/28/2013 | BOOK TRANSFER KLIENFELD TO LASHAN | -4,303,000.00 | | 375,800.80 |
| 06/28/2013 | BOOK TRANSFER KLIENFELD TO SERVICES | -259,809.00 | | 115,991.80 |
| 07/01/2013 | BOOK TRANSFER KLIENFELD TO LASHAN | -8,000.00 | | 107,991.80 |
| 07/03/2013 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 1,000,000.00 | 1,107,991.80 |
| 07/03/2013 | BOOK TRANSFER MAGNA TO KLIENFELD | | 520,000.00 | 1,627,991.80 |
| 07/03/2013 | FEE | -5,000.00 | | 1,622,991.80 |
| 07/04/2013 | KLIENFELD SERVICES LTD | -1,500,000.00 | | 122,991.80 |
| 07/09/2013 | SHERKSON INTERNATIONAL S.A. | | 4,670,200.00 | 4,793,191.80 |
| 07/09/2013 | FEE | -23,351.00 | | 4,769,840.80 |
| 07/11/2013 | PURCHASE EURO - EUR 2,000,000.00 | -2,629,400.00 | | 2,140,440.80 |
| 07/12/2013 | SABRIMOL TRADING S.A. | -493,725.00 | | 1,646,715.80 |
| 07/12/2013 | JET CONNECT GENERAL TRADING JLT | -458,324.00 | | 1,188,391.80 |
| 07/12/2013 | GRANDIERI INTERNATIONAL INC | -250,000.00 | | 938,391.80 |
| 07/15/2013 | BOOK TRANSFER KLIENFELD TO INNOVATION | -700,000.00 | | 238,391.80 |
| 07/15/2013 | BOOK TRANSFER KLIENFELD TO OURA ACCOUNTING | -2,750.00 | | 235,641.80 |
| 07/16/2013 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 3,500,000.00 | 3,735,641.80 |
| 07/16/2013 | FEE | -17,500.00 | | 3,718,141.80 |
| 07/16/2013 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | 3,698,641.80 |
| 07/22/2013 | REDFORD COMPANY N.A. | -100,000.65 | | 3,598,641.15 |
| 07/24/2013 | SABRIMOL TRADING S.A. | -480,775.00 | | 3,117,866.15 |
| 07/25/2013 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 2,500,000.00 | 5,617,866.15 |
| 07/25/2013 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 1,500,000.00 | 7,117,866.15 |
| 07/25/2013 | FEE | -12,500.00 | | 7,105,366.15 |

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 |
|------------|--|---------------|--------------|--------------|
| 07/25/2013 | FEE | -7,500.00 | | 7,097,866.15 |
| 07/25/2013 | BOOK TRANSFER KLIENFELD TO LASHAN CORP | -3,003,000.00 | | 4,094,866.15 |
| 07/30/2013 | BOOK TRANSFER KLIENFELD TO LASHAN | -377,000.00 | | 3,717,866.15 |
| 08/01/2013 | BOOK TRANSFER KLIENFELD TO SERVICES | -197,553.00 | | 3,520,313.15 |
| 08/06/2013 | BOOK TRANSFER KLIENFELD TO HOST | -500,000.00 | | 3,020,313.15 |
| 08/07/2013 | SABRIMOL TRADING S.A. | -137,000.00 | | 2,883,313.15 |
| 08/07/2013 | FEE - PAYMENT OF LOGO | -140.00 | | 2,883,173.15 |
| 08/08/2013 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 1,000,000.00 | 3,883,173.15 |
| 08/08/2013 | FEE | -5,000.00 | | 3,878,173.15 |
| 08/16/2013 | FEE OVERDRAFT FACILITY - 4,000,000.00 | -40,000.00 | | 3,838,173.15 |
| 08/19/2013 | BOOK TRANSFER KLIENFELD TO OURA | -3,750.00 | | 3,834,423.15 |
| 08/20/2013 | GERARDO TASENDE SANDE | -6,000.00 | | 3,828,423.15 |
| 08/20/2013 | BOOK TRANSFER KLIENFELD TO INNOVATION | -472,020.00 | | 3,356,403.15 |
| 08/20/2013 | BOOK TRANSFER KLIENFELD TO DRAFSYSTEMS | -19,500.00 | | 3,336,903.15 |
| 08/21/2013 | HORGAN INVESTMENT INC | -150,000.00 | | 3,186,903.15 |
| 08/21/2013 | FINDHORN CONSULTING INC | -100,000.00 | | 3,086,903.15 |
| 08/21/2013 | BOOK TRANSFER KLIENFELD TO SERVICES | -15,000.00 | | 3,071,903.15 |
| 08/27/2013 | PURCHASE EURO - EUR 1,000,000.00 | -1,344,900.00 | | 1,727,003.15 |
| 08/29/2013 | REDFORD COMPANY N.A. | -100,000.00 | | 1,627,003.15 |
| 08/29/2013 | SOURCE CHINA LIMITED | -23,545.00 | | 1,603,458.15 |
| 08/29/2013 | JOVANE S.R.L. | -5,350.00 | | 1,598,108.15 |
| 09/02/2013 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 4,200,000.00 | 5,798,108.15 |
| 09/02/2013 | FEE | -21,000.00 | | 5,777,108.15 |
| 09/02/2013 | BOOK TRANSFER KLIENFELD TO HOST | -500,000.00 | | 5,277,108.15 |
| 09/03/2013 | BOOK TRANSFER MAGNA TO KLIENFELD | | 600,000.00 | 5,877,108.15 |
| 09/03/2013 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 500,000.00 | 6,377,108.15 |
| 09/03/2013 | LOMBARD VENTURE LTD | -1,300,000.00 | | 5,077,108.15 |
| 09/04/2013 | KLIENFELD SERVICES LTD | | | 77,108.15 |

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 |
|------------|---|---------------|--------------|---------------|
| | | -5,000,000.00 | | |
| 09/09/2013 | MATURITY OF CD - NUMBER 115 | | 100,502.78 | 177,610.93 |
| 09/09/2013 | ISSUE CD - NUMBER 170 | -100,000.00 | | 77,610.93 |
| 09/10/2013 | RETURNED W/T - REDFORD COMPANY SENT 29.08.2013 | | 99,934.04 | 177,544.97 |
| 09/12/2013 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 5,000,000.00 | 5,177,544.97 |
| 09/12/2013 | JUBILEE FINANCE GROUP CORP | -100,000.00 | | 5,077,544.97 |
| 09/12/2013 | FEE | -25,000.00 | | 5,052,544.97 |
| 09/13/2013 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | 5,033,044.97 |
| 09/17/2013 | BOOK TRANSFER KLIENFELD TO OURA | -3,250.00 | | 5,029,794.97 |
| 09/19/2013 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 5,000,000.00 | 10,029,794.97 |
| 09/19/2013 | TYRONE PROMOTIONS S.A. | -407,033.00 | | 9,622,761.97 |
| 09/19/2013 | PACIFIC YACHTS PANAMA S.A. | -40,000.00 | | 9,582,761.97 |
| 09/19/2013 | FEE | -25,000.00 | | 9,557,761.97 |
| 09/19/2013 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -2,000,000.00 | | 7,557,761.97 |
| 09/23/2013 | WENZHOU HAILUO INDUSTRIAL TRADING CO LTD | -250,000.00 | | 7,307,761.97 |
| 09/23/2013 | JUNILEE FINANCE GROUP CORP | -100,000.00 | | 7,207,761.97 |
| 09/24/2013 | KLIENFELD SERVICES LTD | -2,500,000.00 | | 4,707,761.97 |
| 09/24/2013 | BOOK TRANSFER KLIENFELD TO MAGNA | -600,000.00 | | 4,107,761.97 |
| 09/24/2013 | BOOK TRANSFER KLIENFELD TO INNOVATION | -500,000.00 | | 3,607,761.97 |
| 09/26/2013 | BOOK TRANSFER KLIENFELD TO SERVICES | -213,000.00 | | 3,394,761.97 |
| 09/26/2013 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -100,000.00 | | 3,294,761.97 |
| 09/27/2013 | TOWNBU CORPORATION | | 4,550,065.48 | 7,844,827.45 |
| 09/27/2013 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 4,000,000.00 | 11,844,827.45 |
| 09/27/2013 | FEE | -22,750.33 | | 11,822,077.12 |
| 09/27/2013 | FEE | -20,000.00 | | 11,802,077.12 |
| 10/01/2013 | REIMBURSEMENT OF EXPENSES - LOGO KENVEST | -952.38 | | 11,801,124.74 |
| 10/01/2013 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -1,000,000.00 | | 10,801,124.74 |

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 |
|------------|---|---------------|--------------|---------------|
| 10/02/2013 | BRILAN INVESTMENT SA | -412,805.00 | | 10,388,319.74 |
| 10/03/2013 | L&B INVESTORS COMERCIAL INC | -160,000.00 | | 10,228,319.74 |
| 10/07/2013 | BOOK TRANSFER KLIENFELD TO METX | -1,000,000.00 | | 9,228,319.74 |
| 10/07/2013 | BOOK TRANSFER KLIENFELD TO HOST | -500,000.00 | | 8,728,319.74 |
| 10/07/2013 | BOOK TRANSFER KLIENFELD TO SERVICES | -128,250.98 | | 8,600,068.76 |
| 10/09/2013 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -19,500.00 | | 8,580,568.76 |
| 10/10/2013 | TYRONE PROMOTIONS S.A. | -495,316.00 | | 8,085,252.76 |
| 10/10/2013 | BOOK TRANSFER KLIENFELD TO LASHAN CORP | -2,509,000.00 | | 5,576,252.76 |
| 10/11/2013 | SABRIMOL TRADING S.A. | -500,000.00 | | 5,076,252.76 |
| 10/11/2013 | BRILA INVESTMENTS S.A. | -401,957.00 | | 4,674,295.76 |
| 10/11/2013 | JUBILEE FINANCE GROUP CORP | -100,000.00 | | 4,574,295.76 |
| 10/15/2013 | BOOK TRANSFER KLIENFELD TO METX | -1,000,000.00 | | 3,574,295.76 |
| 10/15/2013 | BOOK TRANSFER KLIENFELD TO HOST | -500,000.00 | | 3,074,295.76 |
| 10/15/2013 | BOOK TRANSFER KLIENFELD TO BRISTOL BAY | -175,000.00 | | 2,899,295.76 |
| 10/15/2013 | BOOK TRANSFER KLIENFELD TO OURA | -3,250.00 | | 2,896,045.76 |
| 10/16/2013 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 4,000,000.00 | 6,896,045.76 |
| 10/16/2013 | FEE | -20,000.00 | | 6,876,045.76 |
| 10/17/2013 | WIRCEL S.A. | -1,000,000.00 | | 5,876,045.76 |
| 10/17/2013 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -15,000.00 | | 5,861,045.76 |
| 10/21/2013 | FRANTER CORPORATION | -300,000.00 | | 5,561,045.76 |
| 10/21/2013 | HORGAN INVESTMENT INC | -100,000.00 | | 5,461,045.76 |
| 10/21/2013 | BOOK TRANSFER KLIENFELD TO METX | -1,500,000.00 | | 3,961,045.76 |
| 10/21/2013 | BOOK TRANSFER KLIENFELD TO HOST | -500,000.00 | | 3,461,045.76 |
| 10/23/2013 | PURCHASE EURO - EUR 1,300,000.00 | -1,794,780.00 | | 1,666,265.76 |
| 10/23/2013 | WW MANAGEMENT CONSULTANS LTD | -100,000.00 | | 1,566,265.76 |
| 10/30/2013 | SABRIMOL TRADING S.A. | -157,000.00 | | 1,409,265.76 |
| 11/01/2013 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 2,000,000.00 | 3,409,265.76 |
| 11/01/2013 | FEE | | | 3,399,265.76 |

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 |
|-------------|---|---------------|---------------|----------------|
| | | -10,000.00 | | |
| 11/01/2013 | BOOK TRANSFER KLIENFELD TO SERVICES | -90,000.00 | | 3,309,265.76 |
| 11/04/2013 | DELTORA ENTERPRISES GROUP | -440,000.00 | | 2,869,265.76 |
| 11/04/2013 | BOOK TRANSFER KLIENFELD TO DARTMOUTH | -3,145.00 | | 2,866,120.76 |
| 11/04/2013 | BOOK TRANSFER KLIENFELD TO DARTMOUTH | -2,535.00 | | 2,863,585.76 |
| 11/06/2013 | RETURNED W/T - HORGAN INVESTMENT SENT 21.10.2013 | | 99,932.43 | 2,963,518.19 |
| 11/07/2013 | BOOK TRANSFER KLIENFELD TO OURA | -3,250.00 | | 2,960,268.19 |
| 11/14/2013 | WENZHOU HAILUO INDUSTRIAL TRADING CO LTD | -170,000.00 | | 2,790,268.19 |
| 11/14/2013 | INSIGHT LITHING LTD | -78,000.00 | | 2,712,268.19 |
| 11/14/2013 | CHAIN UNITED LIMITED | -17,588.00 | | 2,694,680.19 |
| 11/18/2013 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 6,000,000.00 | 8,694,680.19 |
| 11/18/2013 | FEE | -30,000.00 | | 8,664,680.19 |
| 11/18/2013 | BOOK TRANSFER KLIENFELD TO METX TRADING | -1,500,000.00 | | 7,164,680.19 |
| 11/18/2013 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -21,000.00 | | 7,143,680.19 |
| 11/19/2013 | CYRO PARTNERS INC | -612,245.00 | | 6,531,435.19 |
| 11/19/2013 | SABRIMOL TRADING S.A. | -59,000.00 | | 6,472,435.19 |
| 11/22/2013 | TYRONE PROMOTIONS S.A. | -2,954,897.00 | | 3,517,538.19 |
| 11/22/2013 | MANSFIELD STAR | -150,000.00 | | 3,367,538.19 |
| 11/25/2013 | KLIENFELD SERVICES LIMITED | -2,000,000.00 | | 1,367,538.19 |
| 11/25/2013 | BOOK TRANSFER KLIENFELD TO DARTMOUTH | -27,620.00 | | 1,339,918.19 |
| 11/26/2013 | WIRCEL S.A. | -250,000.00 | | 1,089,918.19 |
| 11/26/2013 | JUBILEE FINANCE GROUP CORP | -100,000.00 | | 989,918.19 |
| 11/26/2013 | BOOK TRANSFER KLIENFELD TO SERVICES | -90,000.00 | | 899,918.19 |
| 11/27/2013 | DELTORA ENTERPRISES GROUP | -660,000.00 | | 239,918.19 |
| 12/03/2013 | TOWNBU CORPORATION | | 3,598,200.00 | 3,838,118.19 |
| 12/03/2013 | FEE | -17,991.00 | | 3,820,127.19 |
| 12/05/2013 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 10,000,000.00 | 13,820,127.19 |

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 |
|-------------|---|----------------|---------------|----------------|
| 12/05/2013 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 5,000,000.00 | 18,820,127.19 |
| 12/05/2013 | FEE | -50,000.00 | | 18,770,127.19 |
| 12/05/2013 | FEE | -25,000.00 | | 18,745,127.19 |
| 12/06/2013 | HOUSTON ENERGY CONSULTING INC | -400,000.00 | | 18,345,127.19 |
| 12/06/2013 | WW MANAGEMENT CONSULTANTS LTD | -150,000.00 | | 18,195,127.19 |
| 12/09/2013 | KLIENFELD SERVICES LTD | -1,500,000.00 | | 16,695,127.19 |
| 12/09/2013 | BOOK TRANSFER KLIENFELD TO METX | -1,000,000.00 | | 15,695,127.19 |
| 12/09/2013 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -21,000.00 | | 15,674,127.19 |
| 12/12/2013 | SHERKSON INTERNATIONAL S.A. | | 5,374,800.00 | 21,048,927.19 |
| 12/12/2013 | FEE | -26,874.00 | | 21,022,053.19 |
| 12/13/2013 | BOOK TRANSFER CIPSA TO KLIENFELD | | 4,000,000.00 | 25,022,053.19 |
| 12/13/2013 | FEE | -20,000.00 | | 25,002,053.19 |
| 12/13/2013 | BOOK TRANSFER KLIENFELD TO CAPPAN | -15,000,000.00 | | 10,002,053.19 |
| 12/16/2013 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 3,000,000.00 | 13,002,053.19 |
| 12/16/2013 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 3,000,000.00 | 16,002,053.19 |
| 12/16/2013 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 1,000,000.00 | 17,002,053.19 |
| 12/16/2013 | KLIENFELD SERVICES LIMITED | -7,000,000.00 | | 10,002,053.19 |
| 12/16/2013 | FEE | -15,000.00 | | 9,987,053.19 |
| 12/16/2013 | FEE | -15,000.00 | | 9,972,053.19 |
| 12/16/2013 | FEE | -5,000.00 | | 9,967,053.19 |
| 12/16/2013 | BOOK TRANSFER KLIENFELD TO OURA | -3,250.00 | | 9,963,803.19 |
| 12/17/2013 | DELTORA ENTERPRISES GROUP | -550,000.00 | | 9,413,803.19 |
| 12/17/2013 | GOLDEN ENGINEERING SERVICES S.A. | -400,000.00 | | 9,013,803.19 |
| 12/17/2013 | INTELECTUAL DEVELOPMENTS LIMITED | -210,000.00 | | 8,803,803.19 |
| 12/17/2013 | PERAVIA GROUP LLC | -150,000.00 | | 8,653,803.19 |
| 12/17/2013 | FINDHORN CONSULTING INC | -120,000.00 | | 8,533,803.19 |
| 12/17/2013 | JUNILEE FINANCE GROUP CORP | -100,000.00 | | 8,433,803.19 |
| 12/17/2013 | BOOK TRANSFER KLIENFELD TO SERVICES | | | 7,909,208.19 |

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 |
|------------|--|----------------|--------------|---------------|
| | | -524,595.00 | | |
| 12/18/2013 | SHERKSON INTERNATIONAL S.A. | | 5,119,700.00 | 13,028,908.19 |
| 12/18/2013 | LEGON SERVICES S.A. | -768,630.00 | | 12,260,278.19 |
| 12/18/2013 | FLERING INTERNATIONAL LTD | -400,000.00 | | 11,860,278.19 |
| 12/18/2013 | ALLURE CONSULTINGS AND SERVICES | -400,000.00 | | 11,460,278.19 |
| 12/18/2013 | SENTINEL MANDATE & ESCROW LTD | -200,000.00 | | 11,260,278.19 |
| 12/18/2013 | FEE | -25,598.50 | | 11,234,679.69 |
| 12/20/2013 | COLUMBIA MANAGEMENT INC | -648,000.00 | | 10,586,679.69 |
| 12/27/2013 | RETURNED W/T - TYRONE PROMOTION SENT 22NOV13 | | 2,954,785.77 | 13,541,465.46 |
| 12/30/2013 | ANDINA INTERNATIONAL LTD. | -1,622,000.00 | | 11,919,465.46 |
| 12/30/2013 | BOOK TRANSFER KLIENFELD TO LASHAN | -2,652,000.00 | | 9,267,465.46 |
| 12/30/2013 | BOOK TRANSFER KLIENFELD TO MAGNA | -2,125,000.00 | | 7,142,465.46 |
| 12/31/2013 | SABRIMOL TRADING S.A. | -300,000.00 | | 6,842,465.46 |
| 12/31/2013 | ABBLON GROUP INC. | -120,000.00 | | 6,722,465.46 |
| 12/31/2013 | AGRI ESTATE AND FINANCE CORP. | -20,000.00 | | 6,702,465.46 |
| 01/03/2014 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 5,000,000.00 | 11,702,465.46 |
| 01/03/2014 | BOOK TRANSFER CIPSA TO KLIENFELD | | 4,000,000.00 | 15,702,465.46 |
| 01/03/2014 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 3,000,000.00 | 18,702,465.46 |
| 01/03/2014 | FEE | -25,000.00 | | 18,677,465.46 |
| 01/03/2014 | FEE | -20,000.00 | | 18,657,465.46 |
| 01/03/2014 | FEE | -15,000.00 | | 18,642,465.46 |
| 01/06/2014 | BOOK TRANSFER KLIENFELD TO LASHAN | -10,000,000.00 | | 8,642,465.46 |
| 01/06/2014 | BOOK TRANSFER KLIENFELD TO BRISTOL BAY | -82,000.00 | | 8,560,465.46 |
| 01/08/2014 | INTELECTUAL DEVELOPMENTS LTD | -408,163.00 | | 8,152,302.46 |
| 01/09/2014 | EL FACILITADOR HOLDINGS S.A. | -200,000.00 | | 7,952,302.46 |
| 01/09/2014 | GENOA ASSET S.A. | -115,000.00 | | 7,837,302.46 |
| 01/10/2014 | CYRO PARTNERS INC | -517,647.00 | | 7,319,655.46 |
| 01/10/2014 | SABRIMOL TRADING S.A. | -497,200.00 | | 6,822,455.46 |

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 |
|------------|---|---------------|--------------|---------------|
| 01/13/2014 | BOOK TRANSFER KLIENFELD TO HOST | -1,000,000.00 | | 5,822,455.46 |
| 01/13/2014 | BOOK TRANSFER KLIENFELD TO DIANTHUS | -200,000.00 | | 5,622,455.46 |
| 01/17/2014 | BOOK TRANSFER KLIENFELD TO OURA | -3,250.00 | | 5,619,205.46 |
| 01/20/2014 | BOOK TRANSFER CIPSA TO KLIENFELD | | 5,000,000.00 | 10,619,205.46 |
| 01/20/2014 | FEE | -25,000.00 | | 10,594,205.46 |
| 01/20/2014 | BOOK TRANSFER KLIENFELD TO METX | -3,000,000.00 | | 7,594,205.46 |
| 01/21/2014 | PURCHASE OF EURO - EUR 2,000,000.00 | -2,720,800.00 | | 4,873,405.46 |
| 01/21/2014 | JUBILEE FINANCE GROUP CORP | -200,000.00 | | 4,673,405.46 |
| 01/22/2014 | ALLURE CONSULTINGS AND SERVICES | -600,000.00 | | 4,073,405.46 |
| 01/22/2014 | CYRO PARTNERS INC | -517,647.00 | | 3,555,758.46 |
| 01/24/2014 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 1,500,000.00 | 5,055,758.46 |
| 01/24/2014 | FEE | -7,500.00 | | 5,048,258.46 |
| 01/27/2014 | FLERING INTERNATIONAL LTD | -500,000.00 | | 4,548,258.46 |
| 01/28/2014 | INTELECTUAL DEVELOPMENTS LIMITED | -210,000.00 | | 4,338,258.46 |
| 01/29/2014 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -21,000.00 | | 4,317,258.46 |
| 01/31/2014 | BOOK TRANSFER CIPSA TO KLIENFELD | | 3,500,000.00 | 7,817,258.46 |
| 01/31/2014 | FEE | -17,500.00 | | 7,799,758.46 |
| 01/31/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -406,795.50 | | 7,392,962.96 |
| 01/31/2014 | BOOK TRANSFER WORLD CUP TICKETS | -14,364.00 | | 7,378,598.96 |
| 02/03/2014 | BOOK TRANSFER KLIENFELD TO HOST | -500,000.00 | | 6,878,598.96 |
| 02/04/2014 | DELTORA ENTERPRISES GROUP | -550,000.00 | | 6,328,598.96 |
| 02/05/2014 | COLUMBIA MANAGEMENT INC | -648,000.00 | | 5,680,598.96 |
| 02/05/2014 | BADGER LAND TITLE CORP | -200,000.00 | | 5,480,598.96 |
| 02/07/2014 | PURCHASE EURO - EURO 25,000.00 | -34,325.00 | | 5,446,273.96 |
| 02/07/2014 | BOOK TRANSFER KLIENFELD TO LASHAN | -1,500,000.00 | | 3,946,273.96 |
| 02/11/2014 | CYRO PARTNERS INC | -517,647.00 | | 3,428,626.96 |
| 02/11/2014 | INTELECTUAL DEVELOPMENT LIMITED | -205,882.00 | | 3,222,744.96 |
| 02/11/2014 | BOOK TRANSFER KLIENFELD TO HOST | | | 2,222,744.96 |

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 |
|------------|--|---------------|--------------|--------------|
| | | -1,000,000.00 | | |
| 02/12/2014 | BOOK TRANSFER CIPSA TO KLIENFELD | | 2,500,000.00 | 4,722,744.96 |
| 02/12/2014 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 1,500,000.00 | 6,222,744.96 |
| 02/12/2014 | FEE | -12,500.00 | | 6,210,244.96 |
| 02/12/2014 | FEE | -7,500.00 | | 6,202,744.96 |
| 02/13/2014 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -21,000.00 | | 6,181,744.96 |
| 02/17/2014 | BOOK TRANSFER KLIENFELD TO METX | -2,000,000.00 | | 4,181,744.96 |
| 02/18/2014 | SHERKSON INTERNATIONAL S.A. | | 5,398,100.00 | 9,579,844.96 |
| 02/18/2014 | FEE | -26,990.50 | | 9,552,854.46 |
| 02/20/2014 | GUILLEMONT INTERNATIONAL S.A. | -529,412.00 | | 9,023,442.46 |
| 02/20/2014 | BELVEDEAR WORLDWIDE | -200,000.00 | | 8,823,442.46 |
| 02/20/2014 | SENTINEL MANDATE & ESCROW LTD | -200,000.00 | | 8,623,442.46 |
| 02/20/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -140,971.50 | | 8,482,470.96 |
| 02/24/2014 | BOOK TRANSFER KLIENFELD TO METX | -2,500,000.00 | | 5,982,470.96 |
| 02/24/2014 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -500,000.00 | | 5,482,470.96 |
| 02/25/2014 | GRESS INVEST CORP S.A. | -82,000.00 | | 5,400,470.96 |
| 02/25/2014 | BOOK TRANSFER KLIENFELD TO OURA | -3,250.00 | | 5,397,220.96 |
| 02/26/2014 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 1,000,000.00 | 6,397,220.96 |
| 02/26/2014 | FLERING INTERNATIONAL LTD | -500,000.00 | | 5,897,220.96 |
| 02/26/2014 | APLIC CORP | -300,000.00 | | 5,597,220.96 |
| 02/26/2014 | BEXLAY INVESTMENTS LTD | -201,587.00 | | 5,395,633.96 |
| 02/26/2014 | BADGER LAND TITLE CORP | -100,000.00 | | 5,295,633.96 |
| 02/26/2014 | FEE | -5,000.00 | | 5,290,633.96 |
| 02/27/2014 | RETURNED W/T - GUILLEMONT INTL 20 FEB 2014 | | 529,343.29 | 5,819,977.25 |
| 02/27/2014 | BOOK TRANSFER CIPSA TO KLIENFELD | | 3,000,000.00 | 8,819,977.25 |
| 02/27/2014 | EXTREME ADVISORS LIMITED | -2,954,897.00 | | 5,865,080.25 |
| 02/27/2014 | DELTORA ENTERPRISES GROUP | -550,000.00 | | 5,315,080.25 |
| 02/27/2014 | FEE | -15,000.00 | | 5,300,080.25 |

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 |
|------------|--|---------------|--------------|--------------|
| 02/28/2014 | PURCHASE EURO - EUR 1,000,000.00 | -1,386,400.00 | | 3,913,680.25 |
| 02/28/2014 | BOOK TRANSFER KLIENFELD TO CONSULTORES CONTRATISTA | -1,000,000.00 | | 2,913,680.25 |
| 03/06/2014 | BOOK TRANSFER KLIENFELD TO TIMOTHLY LYNN | -2,096.76 | | 2,911,583.49 |
| 03/07/2014 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 1,800,000.00 | 4,711,583.49 |
| 03/07/2014 | FERNHEAD HOLDING INC | -648,000.00 | | 4,063,583.49 |
| 03/07/2014 | BOOK TRANSFER KLIENFELD TO CONAMSA | -3,750,000.00 | | 313,583.49 |
| 03/10/2014 | MATURITY CD - NUMBER 170 | | 100,505.56 | 414,089.05 |
| 03/10/2014 | BOOK TRANSFER CIPSA TO KLIENFELD | | 7,100,000.00 | 7,514,089.05 |
| 03/10/2014 | JUBILEE FINANCE GROUP LIMITED | -200,000.00 | | 7,314,089.05 |
| 03/10/2014 | ISSUE CD - NUMBER 218 | -100,000.00 | | 7,214,089.05 |
| 03/10/2014 | FEE | -35,500.00 | | 7,178,589.05 |
| 03/10/2014 | BOOK TRANSFER KLIENFELD TO METX | -2,000,000.00 | | 5,178,589.05 |
| 03/10/2014 | BOOK TRANSFER KLIENFELD TO INNOVATION | -1,800,000.00 | | 3,378,589.05 |
| 03/10/2014 | BOOK TRANSFER KLIENFELD TO STRATEGIC | -30,000.00 | | 3,348,589.05 |
| 03/10/2014 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -21,000.00 | | 3,327,589.05 |
| 03/11/2014 | CYRO PARTNERS INC | -564,537.00 | | 2,763,052.05 |
| 03/13/2014 | BOOK TRANSFER KLIENFELD TO DRFTSYSTEMS | -15,000.00 | | 2,748,052.05 |
| 03/18/2014 | BOOK TRANSFER KLIENFELD TO OURA | -3,250.00 | | 2,744,802.05 |
| 03/19/2014 | RETURNED W/T - FLERING INTL LTD 500,000 26.FEB | | 499,894.33 | 3,244,696.38 |
| 03/19/2014 | GERBERA LIMITED | -330,000.00 | | 2,914,696.38 |
| 03/19/2014 | INTELECTUAL DEVELOPMENTS LIMITED | -205,883.00 | | 2,708,813.38 |
| 03/19/2014 | BOOK TRANSFER KLIENFELD TO YANTAI | -110,000.00 | | 2,598,813.38 |
| 03/21/2014 | BADGER LAND TITLE CORP | -100,000.00 | | 2,498,813.38 |
| 03/24/2014 | JUBILEE FINANCE GROUP CORP | -300,000.00 | | 2,198,813.38 |
| 03/26/2014 | DELTORA ENTERPRISES GROUP | -550,000.00 | | 1,648,813.38 |
| 03/27/2014 | SHERKSON INTERNATIONAL S.A. | | 5,217,400.00 | 6,866,213.38 |
| 03/27/2014 | FEE | -26,087.00 | | 6,840,126.38 |

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 |
|------------|---|--------------------|--------------|--------------|
| 03/27/2014 | REIMBURSEMENT OF EXPENSES - LOGOS | -5,000.00 | | 6,835,126.38 |
| 03/28/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -244,761.00 | | 6,590,365.38 |
| 04/02/2014 | TINDERBOOK INVESTMENTS S.A. | -563,265.30 | | 6,027,100.08 |
| 04/02/2014 | THUNDER BAY PROPERTY GROUP INC. | -350,000.00 | | 5,677,100.08 |
| 04/02/2014 | CONSIMEX LTD. | -140,000.00 | | 5,537,100.08 |
| 04/02/2014 | BOOK TRANSFER KLIENFELD TO MAGNA | -2,700,000.00 | | 2,837,100.08 |
| 04/04/2014 | FERHEAD HOLDING INC | -648,000.00 | | 2,189,100.08 |
| 04/04/2014 | GOLDEN ENGINEERING SERVICES S.A. | -600,000.00 | | 1,589,100.08 |
| 04/04/2014 | IMOBILIARIA COSANI S.A. | -500,000.00 | | 1,089,100.08 |
| 04/04/2014 | SEVYLOR TRADING CORP | -400,000.00 | | 689,100.08 |
| 04/04/2014 | SABRIMOL TRADING S.A. | -272,403.00 | | 416,697.08 |
| 04/04/2014 | WW MANAGEMENT CONSULTANTS LTD | -140,000.00 | | 276,697.08 |
| 04/07/2014 | BOOK TRANSFER MAGNA TO KLIENFELD | | 100,000.00 | 376,697.08 |
| 04/07/2014 | BOOK TRANSFER KLIENFELD TO DARTMOUTH | -97,935.00 | | 278,762.08 |
| 04/08/2014 | BOOK TRANSFER MAGNA TO KLIENFELD | | 80,000.00 | 358,762.08 |
| 04/08/2014 | EIC - ERGUISA ENGINEERING INTERNATIONAL COMPANY S | -300,000.00 | | 58,762.08 |
| 04/09/2014 | SHERKSON INTERNATIONAL S.A. | | 5,927,200.00 | 5,985,962.08 |
| 04/09/2014 | FEE | -29,636.00 | | 5,956,326.08 |
| 04/10/2014 | BOOK TRANSFER KLIENFELD TO OURA | -3,500.00 | | 5,952,826.08 |
| 04/11/2014 | BOOK TRANSFER KLIENFELD TO METX | -3,000,000.00 | | 2,952,826.08 |
| 04/11/2014 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -1,000,000.00 | | 1,952,826.08 |
| 04/11/2014 | BOOK TRANSFER KLIENFELD TO BRISTOL BAY | -143,000.00 | | 1,809,826.08 |
| 04/11/2014 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -22,500.00 | | 1,787,326.08 |
| 04/14/2014 | SENTINEL MANDATE & ESCROW LTD | -400,000.00 | | 1,387,326.08 |
| 04/14/2014 | THUNDER BAY PROPERTY GROUP INC | -350,000.00 | | 1,037,326.08 |
| 04/14/2014 | SALMET TRADE INC | -1,950.00 | | 1,035,376.08 |
| 04/17/2014 | CENTENNIAL S.A. | -500,000.00 | | 535,376.08 |

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 |
|------------|--|---------------|--------------|---------------|
| 04/17/2014 | LATIN FINANCIAL LP | -200,000.00 | | 335,376.08 |
| 04/17/2014 | FORTUNE ACTIVE LLC | -200,000.00 | | 135,376.08 |
| 04/17/2014 | ABBLOON GROUP INC | -100,000.00 | | 35,376.08 |
| 04/17/2014 | AGRI ESTATE AND FINANCE CORP | -80,000.00 | | -44,623.92 |
| 04/17/2014 | (HK) BOAFUTURO & IMPORT EXPORT CO LIMITED | -62,000.00 | | -106,623.92 |
| 04/17/2014 | SOURCE CHINA LIMITED | -40,000.00 | | -146,623.92 |
| 04/17/2014 | BOOK TRANSFER KLIENFELD TO CONSULTORES CONTRATISTA | -506,000.00 | | -652,623.92 |
| 04/23/2014 | BOOK TRANSFER KLIENFELD TO METX | -1,000,000.00 | | -1,652,623.92 |
| 04/23/2014 | BOOK TRANSFER KLIENFELD TO HOST | -500,000.00 | | -2,152,623.92 |
| 04/24/2014 | TOWNBU CORPORTION | | 2,114,700.00 | -37,923.92 |
| 04/24/2014 | FEE | -10,573.50 | | -48,497.42 |
| 04/25/2014 | SHERKSON INTERNATIONAL S.A. | | 5,436,800.00 | 5,388,302.58 |
| 04/25/2014 | DELTORA ENTERPRISES GROUP | -550,000.00 | | 4,838,302.58 |
| 04/25/2014 | FEE | -27,184.00 | | 4,811,118.58 |
| 04/25/2014 | BOOK TRANSFER KLIENFELD TO DARTMOUTH | -10,180.00 | | 4,800,938.58 |
| 04/28/2014 | PADDINGTON VENTURES LIMITED | -500,000.00 | | 4,300,938.58 |
| 04/28/2014 | TEXFAB INTERNATIONAL HK LIMITED | -500,000.00 | | 3,800,938.58 |
| 04/28/2014 | FORTITUDE ESTATES INC | -80,000.00 | | 3,720,938.58 |
| 04/28/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -202,180.50 | | 3,518,758.08 |
| 04/29/2014 | BOOK TRANSFER KLIENFELD TO METX | -1,000,000.00 | | 2,518,758.08 |
| 05/02/2014 | THUNDER BAY PROPERTY GROUP INC | -300,000.00 | | 2,218,758.08 |
| 05/02/2014 | EIC ERGUISA ENGINEERING INTERNATIONAL COMPANY S,A | -300,000.00 | | 1,918,758.08 |
| 05/02/2014 | INTEREST APRIL 2014 | -934.52 | | 1,917,823.56 |
| 05/05/2014 | BOOK TRANSFER KLIENFELD TO BRISTOL BAY | -300,000.00 | | 1,617,823.56 |
| 05/05/2014 | BOOK TRANSFER KLIENFELD TO MAGNA | -180,000.00 | | 1,437,823.56 |
| 05/06/2014 | BOOK TRANSFER TRIDENT TO KLIENFELD | | 600,000.00 | 2,037,823.56 |

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 |
|-------------|---|---------------|---------------|----------------|
| 05/06/2014 | CYRO PARTNERS INC | -308,333.33 | | 1,729,490.23 |
| 05/06/2014 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -1,000,000.00 | | 729,490.23 |
| 05/06/2014 | BOOK TRANSFER KLIENFELD TO METX | -1,000,000.00 | | -270,509.77 |
| 05/06/2014 | BOOK TRANSFER KLIENFELD TO INTERCORP | -195,000.00 | | -465,509.77 |
| 05/07/2014 | EMERGE COMUNICACION ESTRATEGIA INTERNACIONAL S.A. | -350,000.00 | | -815,509.77 |
| 05/12/2014 | CORPORACION DEN 11 | -379,488.00 | | -1,194,997.77 |
| 05/13/2014 | BOOK TRANSFER KLIENFELD TO METX | -1,000,000.00 | | -2,194,997.77 |
| 05/13/2014 | BOOK TRANSFER KLIENFELD TO HOST | -500,000.00 | | -2,694,997.77 |
| 05/14/2014 | FERNHEAD HOLDING INC | -648,000.00 | | -3,342,997.77 |
| 05/14/2014 | LATIN FINANCIAL LP | -300,000.00 | | -3,642,997.77 |
| 05/14/2014 | LATIN FINANCIAL LP | -100,000.00 | | -3,742,997.77 |
| 05/14/2014 | BOOK TRANSFER KLIENFELD TO OURA | -3,500.00 | | -3,746,497.77 |
| 05/14/2014 | BOOK TRANSFER KLIENFELD TO DARTMOUTH | -2,060.00 | | -3,748,557.77 |
| 05/16/2014 | BOOK TRANSFER KLIENFELD TO HOST | -2,600,000.00 | | -6,348,557.77 |
| 05/19/2014 | BOOK TRANSFER MAGNA - KLIENFELD | | 1,362,200.00 | -4,986,357.77 |
| 05/19/2014 | BOOK TRANSFER KLIENFELD TO BRISTOL BAY | -224,000.00 | | -5,210,357.77 |
| 05/19/2014 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -22,500.00 | | -5,232,857.77 |
| 05/20/2014 | FORTUNE ACTIVE LLC | -300,000.00 | | -5,532,857.77 |
| 05/21/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 4,000,000.00 | -1,532,857.77 |
| 05/21/2014 | BOOK TRANSFER TRIDENT TO KLIENFELD | | 15,000.00 | -1,517,857.77 |
| 05/21/2014 | CENTENNIAL S.A. | -500,000.00 | | -2,017,857.77 |
| 05/21/2014 | EIC - ERGUISA ENGINEERING INTERNATIONAL COMPANY S | -300,000.00 | | -2,317,857.77 |
| 05/21/2014 | POSITIVE HOUSE S.A. | -250,000.00 | | -2,567,857.77 |
| 05/21/2014 | SENTINEL MANDATE & ESCROW LTD | -150,000.00 | | -2,717,857.77 |
| 05/21/2014 | FEE | -20,000.00 | | -2,737,857.77 |
| 05/21/2014 | SALMET TRADE INC | -1,950.00 | | -2,739,807.77 |

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 |
|------------|--|---------------|--------------|---------------|
| 05/21/2014 | BOOK TRANSFER KLIENFELD TO CONMASA | -2,759,000.00 | | -5,498,807.77 |
| 05/21/2014 | BOOK TRANSFER KLIENFELD TO METX TRADING | -1,500,000.00 | | -6,998,807.77 |
| 05/23/2014 | SHERKSON INTERNATIONAL S.A. | | 5,814,300.00 | -1,184,507.77 |
| 05/23/2014 | BOOK TRANSFER TRIDENT TO KLIENFELD | | 1,480,000.00 | 295,492.23 |
| 05/23/2014 | VICTORIA INV LIMITED | -300,000.00 | | -4,507.77 |
| 05/23/2014 | FEE | -29,071.50 | | -33,579.27 |
| 05/23/2014 | BOOK TRANSFER KLIENFELD TO OURA | -4,500.00 | | -38,079.27 |
| 05/26/2014 | BOOK TRANSFER KLIENFELD TO INTERCORP | -200,000.00 | | -238,079.27 |
| 05/27/2014 | PLASTIQUIM S.A. | -700,000.00 | | -938,079.27 |
| 05/27/2014 | OPTIMUM ADVISORS CORP | -500,000.00 | | -1,438,079.27 |
| 05/27/2014 | IMOBILIARIA COSANI S.A. | -500,000.00 | | -1,938,079.27 |
| 05/27/2014 | PUNTO FA S.A. | -350,000.00 | | -2,288,079.27 |
| 05/27/2014 | INVERSORA ANTANA C.A. | -100,000.00 | | -2,388,079.27 |
| 05/27/2014 | CONSIMEX LTD | -65,000.00 | | -2,453,079.27 |
| 05/27/2014 | BOOK TRANSFER KLIENFELD TO CONSULTORES CONMASA | -1,500,000.00 | | -3,953,079.27 |
| 05/27/2014 | BOOK TRANSFER KLIENFELD TO METX | -1,129,616.00 | | -5,082,695.27 |
| 05/27/2014 | BOOK TRANSFER KLIENFELD TO WAHLBERG | -10,000.00 | | -5,092,695.27 |
| 05/28/2014 | SELL EURO - EUR 580,000.00 | | 788,510.00 | -4,304,185.27 |
| 05/28/2014 | BOOK TRANSFER INVERMARK TO KLIENFELD | | 350,000.00 | -3,954,185.27 |
| 05/28/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 350,000.00 | -3,604,185.27 |
| 05/28/2014 | BOOK TRANSFER MASTER MARKET TO KLIENFELD | | 300,000.00 | -3,304,185.27 |
| 05/28/2014 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 280,000.00 | -3,024,185.27 |
| 05/28/2014 | BOOK TRANSFER SOUTHERN CROSS TO KLIENFELD | | 280,000.00 | -2,744,185.27 |
| 05/28/2014 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 150,000.00 | -2,594,185.27 |
| 05/28/2014 | ALESBURY INVESTMENT S.A. | -300,000.00 | | -2,894,185.27 |
| 05/28/2014 | ATIWER CORPORATION S.A. | -250,000.00 | | -3,144,185.27 |
| 05/28/2014 | FEE | -1,750.00 | | -3,145,935.27 |

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 |
|------------|--|---------------|--------------|---------------|
| 05/28/2014 | FEE | -1,750.00 | | -3,147,685.27 |
| 05/28/2014 | FEE | -1,500.00 | | -3,149,185.27 |
| 05/28/2014 | FEE | -1,400.00 | | -3,150,585.27 |
| 05/28/2014 | FEE | -1,400.00 | | -3,151,985.27 |
| 05/28/2014 | FEE | -750.00 | | -3,152,735.27 |
| 05/28/2014 | BOOK TRANSFER KLIENFELD TO METX | -3,000,000.00 | | -6,152,735.27 |
| 05/30/2014 | DRUMILAN ENGINEERING SERVICES | | 2,917,600.00 | -3,235,135.27 |
| 05/30/2014 | FEE | -14,588.00 | | -3,249,723.27 |
| 06/02/2014 | SELL EURO - EUR 580,000.00 | -788,800.00 | | -4,038,523.27 |
| 06/02/2014 | DELTORA ENTERPRISES GROUP | -550,000.00 | | -4,588,523.27 |
| 06/02/2014 | INTEREST - MAY 2014 | -12,831.67 | | -4,601,354.94 |
| 06/02/2014 | COMMITMENT FEE | -2,055.55 | | -4,603,410.49 |
| 06/03/2014 | BOOK TRANSFER CIPSA TO KLIENFELD | | 800,000.00 | -3,803,410.49 |
| 06/03/2014 | TOPSAIL HOLDING | -475,000.00 | | -4,278,410.49 |
| 06/03/2014 | RENTAMOS LTD | -100,000.00 | | -4,378,410.49 |
| 06/03/2014 | FEE | -4,000.00 | | -4,382,410.49 |
| 06/04/2014 | SELL EURO - EUR 4,000,000.00 - VD 05.06.2014 | | 5,418,800.00 | 1,036,389.51 |
| 06/04/2014 | BOOK TRANSFER KLIENFELD TO METX | -2,500,000.00 | | -1,463,610.49 |
| 06/04/2014 | BOOK TRANSFER KLIENFELD TO HOST | -1,000,000.00 | | -2,463,610.49 |
| 06/05/2014 | SHERKSON INTERNATIONAL S.A. | | 5,000,000.00 | 2,536,389.51 |
| 06/05/2014 | SHERKSON INTERNATIONAL S.A. | | 614,200.00 | 3,150,589.51 |
| 06/05/2014 | RETUNED W/T - PUNTO FA - SENT 22MAY2014 | | 349,931.97 | 3,500,521.48 |
| 06/05/2014 | FIRST NATIONAL SAVING & LOANS LTD | -500,000.00 | | 3,000,521.48 |
| 06/05/2014 | FEE | -25,000.00 | | 2,975,521.48 |
| 06/05/2014 | FEE | -3,071.00 | | 2,972,450.48 |
| 06/06/2014 | BOOK TRANSFER KLIENFELD TO CONAMSA INTERNATIONAL | -2,000,000.00 | | 972,450.48 |
| 06/06/2014 | BOOK TRANSFER KLIENFELD TO OURA | -4,000.00 | | 968,450.48 |

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 |
|------------|---|---------------|--------------|---------------|
| 06/09/2014 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 4,000,000.00 | 4,968,450.48 |
| 06/09/2014 | FEE | -20,000.00 | | 4,948,450.48 |
| 06/10/2014 | SHERKSON INTERNATIONAL S.A. | | 5,924,600.00 | 10,873,050.48 |
| 06/10/2014 | RETURNED W/T - INVERSORA ANTANA CA 27.05.2014 | | 99,931.89 | 10,972,982.37 |
| 06/10/2014 | VALORIS INTERNATIONAL SERVICES AND CONSULTING LTD | -300,000.00 | | 10,672,982.37 |
| 06/10/2014 | FEE | -29,623.00 | | 10,643,359.37 |
| 06/10/2014 | LOGO EXPENSES | -954.55 | | 10,642,404.82 |
| 06/10/2014 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -2,500,000.00 | | 8,142,404.82 |
| 06/10/2014 | BOOK TRANSFER KLIENFELD TO TRIDENT | -2,095,000.00 | | 6,047,404.82 |
| 06/10/2014 | BOOK TRANSFER KLIENFELD TO INTERCORP | -210,000.00 | | 5,837,404.82 |
| 06/11/2014 | BOOK TRANSFER KLIENFELD TO CONAMSA INTL | -2,000,000.00 | | 3,837,404.82 |
| 06/11/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -461,710.50 | | 3,375,694.32 |
| 06/16/2014 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -2,500,000.00 | | 875,694.32 |
| 06/16/2014 | BOOK TRANSFER KLIENFELD TO METX | -1,500,000.00 | | -624,305.68 |
| 06/17/2014 | TOPSAIL HOLDING | -500,000.00 | | -1,124,305.68 |
| 06/17/2014 | ASTROFIN CORP | -45,000.00 | | -1,169,305.68 |
| 06/17/2014 | BOOK TRANSFER KLIENFELD TO DARTMOUTH | -39,805.00 | | -1,209,110.68 |
| 06/17/2014 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -22,500.00 | | -1,231,610.68 |
| 06/17/2014 | BOOK TRANSFER KLIENFELD TO RAVENSCRAIG | -10,000.00 | | -1,241,610.68 |
| 06/18/2014 | BOOK TRANSFER TRIDENT TO KLIENFELD | | 1,300,000.00 | 58,389.32 |
| 06/18/2014 | SALMET TRADE INC | -1,950.00 | | 56,439.32 |
| 06/23/2014 | TEXFAB INTERNATIONAL HK LIMITED | -499,674.00 | | -443,234.68 |
| 06/24/2014 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 5,200,000.00 | 4,756,765.32 |
| 06/24/2014 | FEE | -26,000.00 | | 4,730,765.32 |
| 06/25/2014 | BOOK TRANSFER MAGNA TO KLIENFELD | | 1,716,800.00 | 6,447,565.32 |
| 06/25/2014 | BOOK TRANSFER KLIENFELD TO TRIDENT | -1,400,000.00 | | 5,047,565.32 |
| 06/25/2014 | BOOK TRANSFER KLIENFELD TO METX TRADING | -600,000.00 | | 4,447,565.32 |

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 |
|------------|--|---------------|--------------|--------------|
| 06/26/2014 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 5,000,000.00 | 9,447,565.32 |
| 06/26/2014 | CAPITAL INVESTMENT ENTERPRISE LP | -300,000.00 | | 9,147,565.32 |
| 06/26/2014 | LATIN FINANCIAL LP | -100,000.00 | | 9,047,565.32 |
| 06/26/2014 | FEE | -25,000.00 | | 9,022,565.32 |
| 06/26/2014 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -350,000.00 | | 8,672,565.32 |
| 06/27/2014 | RBY INVESTMENTS INC | -362,500.00 | | 8,310,065.32 |
| 06/27/2014 | FORTUNE ACTIVE LLC | -200,000.00 | | 8,110,065.32 |
| 06/30/2014 | BOOK TRANSFER KLIENFELD TO METX | -2,000,000.00 | | 6,110,065.32 |
| 06/30/2014 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -1,500,000.00 | | 4,610,065.32 |
| 06/30/2014 | BOOK TRANSFER KLIENFELD TO HOST | -500,000.00 | | 4,110,065.32 |
| 06/30/2014 | BOOK TRANSFER KLIENFELD TO METX | -440,000.00 | | 3,670,065.32 |
| 07/01/2014 | INTEREST JUNE 2014 | -2,598.49 | | 3,667,466.83 |
| 07/02/2014 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 5,000,000.00 | 8,667,466.83 |
| 07/02/2014 | DELTORA ENTERPRISES GROUP | -550,000.00 | | 8,117,466.83 |
| 07/02/2014 | BADGER LAND TITLE CORP | -100,000.00 | | 8,017,466.83 |
| 07/02/2014 | FEE | -25,000.00 | | 7,992,466.83 |
| 07/03/2014 | JIANGSU DENGDA AUTOMOBILE CO LTD | -114,000.00 | | 7,878,466.83 |
| 07/07/2014 | BOOK TRANSFER KLIENFELD TO BRISTOL BAY | -200,000.00 | | 7,678,466.83 |
| 07/07/2014 | BOOK TRANSFER KLIENFELD TO OURA | -4,000.00 | | 7,674,466.83 |
| 07/08/2014 | GOLDEN ENGINEERING SERVICES S.A. | -652,000.00 | | 7,022,466.83 |
| 07/08/2014 | CARDIFF INTERNATIONAL LTD | -350,000.00 | | 6,672,466.83 |
| 07/08/2014 | ATIWER CORPORATION S.A. | -150,000.00 | | 6,522,466.83 |
| 07/08/2014 | GRESS INVEST CORP S.A. | -100,000.00 | | 6,422,466.83 |
| 07/08/2014 | BOOK TRANSFER KLIENFELD TO METX | -2,000,000.00 | | 4,422,466.83 |
| 07/08/2014 | BOOK TRANSFER KLIENFELD TO HOST | -1,000,000.00 | | 3,422,466.83 |
| 07/08/2014 | BOOK TRANSFER KLIENFELD TO MAGNA | -800,000.00 | | 2,622,466.83 |
| 07/09/2014 | RBY INVESTMENTS INC | -287,500.00 | | 2,334,966.83 |
| 07/09/2014 | WENZHOU CONCH IMPORT AND EXPORT | | | 2,118,696.83 |

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 |
|-------------|---|---------------|---------------|----------------|
| | CORPORATION | -216,270.00 | | |
| 07/09/2014 | CHAIN UNITED LIMITED | -25,176.00 | | 2,093,520.83 |
| 07/10/2014 | RETURNED W/T - FIRST NATIONAL SAVING 05JUN2014 | | 500,000.00 | 2,593,520.83 |
| 07/15/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 3,600,000.00 | 6,193,520.83 |
| 07/15/2014 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 2,300,000.00 | 8,493,520.83 |
| 07/15/2014 | TOPSAIL HOLDING | -635,740.00 | | 7,857,780.83 |
| 07/15/2014 | TEXFAB INTERNATIONAL HK LIMITED | -500,326.00 | | 7,357,454.83 |
| 07/15/2014 | FERNHEAD HOLDING INC | -300,000.00 | | 7,057,454.83 |
| 07/15/2014 | CONSIMEX LTD | -70,000.00 | | 6,987,454.83 |
| 07/15/2014 | FEE | -18,000.00 | | 6,969,454.83 |
| 07/15/2014 | FEE | -11,500.00 | | 6,957,954.83 |
| 07/15/2014 | BOOK TRANSFER KLIENFELD TO METX | -3,000,000.00 | | 3,957,954.83 |
| 07/15/2014 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -2,000,000.00 | | 1,957,954.83 |
| 07/17/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 1,300,000.00 | 3,257,954.83 |
| 07/17/2014 | BOOK TRANSFER NASHVILE TO KLIENFELD | | 800,000.00 | 4,057,954.83 |
| 07/17/2014 | FEE | -6,500.00 | | 4,051,454.83 |
| 07/17/2014 | FEE | -4,000.00 | | 4,047,454.83 |
| 07/18/2014 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -22,500.00 | | 4,024,954.83 |
| 07/21/2014 | RETURNED W/T - TEXFAB INTL 15 JUL 2014 | | 500,218.36 | 4,525,173.19 |
| 07/21/2014 | EIC - ERGUISA ENGINEERING INTERNATIONAL COMPANY S | -300,000.00 | | 4,225,173.19 |
| 07/21/2014 | ATIWER CORPORATION S.A. | -150,000.00 | | 4,075,173.19 |
| 07/21/2014 | SALMET TRADE INC | -1,950.00 | | 4,073,223.19 |
| 07/21/2014 | BOOK TRANSFER KLIENFELD TO METX | -1,000,000.00 | | 3,073,223.19 |
| 07/22/2014 | BELVEDEAR WORLWIDE | -200,000.00 | | 2,873,223.19 |
| 07/23/2014 | CAPITAL INVESTMENT ENTERPRISE LP | -300,000.00 | | 2,573,223.19 |
| 07/23/2014 | FORTUNE ACTIVE LLC | -300,000.00 | | 2,273,223.19 |
| 07/24/2014 | SABRIMOL TRADINGS S.A. | -100,000.00 | | 2,173,223.19 |

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 |
|------------|---|--------------------|--------------|----------------|
| 07/24/2014 | BOOK TRANSFER KLIENFELD TO METX | -1,000,000.00 | | 1,173,223.19 |
| 07/25/2014 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -1,000,000.00 | | 173,223.19 |
| 07/29/2014 | BOOK TRANSFER KLIENFELD TO HOST | -500,000.00 | | -326,776.81 |
| 07/29/2014 | BOOK TRANSFER KLIENFELD TO METX | -400,000.00 | | -726,776.81 |
| 07/31/2014 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 1,500,000.00 | 773,223.19 |
| 07/31/2014 | FEE | -7,500.00 | | 765,723.19 |
| 07/31/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -370,500.00 | | 395,223.19 |
| 08/01/2014 | OPTIMUM ADVISORS CORP | -724,000.00 | | -328,776.81 |
| 08/01/2014 | GOLDEN ENGINEERING SERVICES S.A. | -548,000.00 | | -876,776.81 |
| 08/01/2014 | KINGLONG TEXTILE CHINA LIMITED | -296,850.00 | | -1,173,626.81 |
| 08/01/2014 | GRUPO SOPHUS-LANX S.A. | -100,000.00 | | -1,273,626.81 |
| 08/01/2014 | LOGO EXPENSES | -2,000.00 | | -1,275,626.81 |
| 08/01/2014 | INTEREST - JULY 2014 | -222.07 | | -1,275,848.88 |
| 08/04/2014 | BOOK TRANSFER KLIENFELD TO INTERCORP | -200,000.00 | | -1,475,848.88 |
| 08/05/2014 | SABRIMOL TRADING S.A. | -523,615.84 | | -1,999,464.72 |
| 08/05/2014 | BOOK TRANSFER KLIENFELD TO METX | -3,000,000.00 | | -4,999,464.72 |
| 08/05/2014 | BOOK TRANSFER KLIENFELD TO HOST | -1,000,000.00 | | -5,999,464.72 |
| 08/08/2014 | SELL EURO - EUR 1,300,000.00 | | 1,733,030.00 | -4,266,434.72 |
| 08/11/2014 | EIC - ERGUISA ENGINEERING INTERNATIONAL COMPANY S | -300,000.00 | | -4,566,434.72 |
| 08/11/2014 | BOOK TRANSFER KLIENFELD TO OURA ACCOUNTING | -4,000.00 | | -4,570,434.72 |
| 08/12/2014 | BOOK TRANSFER KLIENFELD TO DARTMOUTH | -2,700.00 | | -4,573,134.72 |
| 08/13/2014 | COMMITMENT FEE | -5,866.67 | | -4,579,001.39 |
| 08/14/2014 | PURCHASE EURO - EUR 1,700,000.00 | -2,275,450.00 | | -6,854,451.39 |
| 08/14/2014 | BOOK TRANSFER KLIENFELD TO METX | -2,500,000.00 | | -9,354,451.39 |
| 08/18/2014 | RETURNED W/T - EIC ERGUISA ENG SENT 11AUG14 | | 300,000.00 | -9,054,451.39 |
| 08/19/2014 | BOOK TRANSFER KLIENFELD TO STAR FINE | -3,000,000.00 | | -12,054,451.39 |
| 08/20/2014 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 4,000,000.00 | -8,054,451.39 |

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 |
|------------|--|---------------|--------------|----------------|
| 08/20/2014 | PURCHASE EURO - EUR 3,301,568.25 | -4,400,000.00 | | -12,454,451.39 |
| 08/20/2014 | FEE | -20,000.00 | | -12,474,451.39 |
| 08/21/2014 | PURCHASE EURO - EUR 2,553,842.52 | -3,405,549.00 | | -15,880,000.39 |
| 08/25/2014 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 820,000.00 | -15,060,000.39 |
| 08/25/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 240,000.00 | -14,820,000.39 |
| 08/25/2014 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 130,000.00 | -14,690,000.39 |
| 08/25/2014 | FEE | -4,100.00 | | -14,694,100.39 |
| 08/25/2014 | FEE | -1,200.00 | | -14,695,300.39 |
| 08/25/2014 | FEE | -650.00 | | -14,695,950.39 |
| 08/25/2014 | BOOK TRANSFER KLIENFELD TO METX TRADING | -1,240,000.00 | | -15,935,950.39 |
| 08/27/2014 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -22,500.00 | | -15,958,450.39 |
| 09/01/2014 | INTEREST - AUGUST 2014 | -45,193.04 | | -16,003,643.43 |
| 09/01/2014 | BOOK TRANSFER KLIENFELD TO RAVENS CRAIG | -55,000.00 | | -16,058,643.43 |
| 09/03/2014 | TOWNBU CORPORATION | | 854,600.00 | -15,204,043.43 |
| 09/03/2014 | FEE | -4,273.00 | | -15,208,316.43 |
| 09/04/2014 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -22,500.00 | | -15,230,816.43 |
| 09/04/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -1,950.00 | | -15,232,766.43 |
| 09/05/2014 | SABRIMOL TRADING S.A. | -293,500.00 | | -15,526,266.43 |
| 09/08/2014 | BOOK TRANSFER RAVENS CRAIG TO KLIENFELD | | 4,900,000.00 | -10,626,266.43 |
| 09/08/2014 | BOOK TRANSFER TRIDENT TO KLIENFELD | | 1,180,000.00 | -9,446,266.43 |
| 09/08/2014 | BOOK TRANSFER KLIENFELD TO OURA ACCOUNTING | -4,000.00 | | -9,450,266.43 |
| 09/09/2014 | FAST BUSINESS LIMITED | -100,000.00 | | -9,550,266.43 |
| 09/09/2014 | CONSIMEX LTD | -70,000.00 | | -9,620,266.43 |
| 09/10/2014 | BOOK TRANSFER INVERMARK TO KLIENFELD | | 7,400,000.00 | -2,220,266.43 |
| 09/10/2014 | FEE | -37,000.00 | | -2,257,266.43 |
| 09/10/2014 | BOOK TRANSFER KLIENFELD TO METX | -7,000,000.00 | | -9,257,266.43 |
| 09/10/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -201,669.00 | | -9,458,935.43 |
| 09/11/2014 | BOOK TRANSFER KLIENFELD TO CONAMSA | | | -9,858,935.43 |

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 |
|-------------|--|--------------------|---------------|----------------|
| | | -400,000.00 | | |
| 09/12/2014 | CONSULTORIA CIMA 64 S.A. | -300,000.00 | | -10,158,935.43 |
| 09/15/2014 | FEE OVERDRAFT FACILITY | -8,711.11 | | -10,167,646.54 |
| 09/15/2014 | BOOK TRANSFER KLIENFELD TO METX | -300,000.00 | | -10,467,646.54 |
| 09/16/2014 | BOOK TRANSFER RAVENS CRAIG TO KLIENFELD | | 6,600,000.00 | -3,867,646.54 |
| 09/16/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 4,100,000.00 | 232,353.46 |
| 09/16/2014 | BOOK TRANSFER INVERMARK TO KLIENFELD | | 2,500,000.00 | 2,732,353.46 |
| 09/16/2014 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 1,300,000.00 | 4,032,353.46 |
| 09/16/2014 | PURCHASE EURO - EUR 6,200,000.00 | -8,056,900.00 | | -4,024,546.54 |
| 09/16/2014 | FEE | -20,500.00 | | -4,045,046.54 |
| 09/16/2014 | FEE | -12,500.00 | | -4,057,546.54 |
| 09/16/2014 | FEE | -6,500.00 | | -4,064,046.54 |
| 09/18/2014 | BOOK TRANSFER TRIDENT TO KLIENFELD | | 1,453,000.00 | -2,611,046.54 |
| 09/18/2014 | BOOK TRANSFER KLIENFELD TO STAR FINE | -1,500,000.00 | | -4,111,046.54 |
| 09/19/2014 | PURCHASE EURO - EUR 690,000.00 | -895,965.00 | | -5,007,011.54 |
| 09/19/2014 | BOOK TRANSFER KLIENFELD TO TRIDENT | -515,000.00 | | -5,522,011.54 |
| 09/19/2014 | BOOK TRANSFER KLIENFELD TO AMERICAN LEGAL | -86,000.00 | | -5,608,011.54 |
| 09/22/2014 | BOOK TRANSFER RAVENS CRAIG TO KLIENFELD | | 6,300,000.00 | 691,988.46 |
| 09/22/2014 | KLIENFELD SERVICES LIMITED | -500,000.00 | | 191,988.46 |
| 09/23/2014 | BOOK TRANSFER REVERSAL INT/TRANSFER TRIDENT TO KLI | | 515,000.00 | 706,988.46 |
| 09/23/2014 | PURCHASE EURO - EUR 200,000.00 | -256,680.00 | | 450,308.46 |
| 09/23/2014 | BOOK TRANSFER KLIENFELD TO RAVENS CRAIG | -7,800,000.00 | | -7,349,691.54 |
| 09/23/2014 | BOOK TRANSFER KLIENFELD TO INTERCORP VD 19.SEP.201 | -515,000.00 | | -7,864,691.54 |
| 09/23/2014 | BOOK TRANSFER KLIENFELD TO CONAMSA | -200,000.00 | | -8,064,691.54 |
| 09/25/2014 | BOOK TRANSFER KLIENFELD TO CONAMSA | -1,000,000.00 | | -9,064,691.54 |
| 09/25/2014 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -22,500.00 | | -9,087,191.54 |

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 |
|------------|---|---------------|--------------|----------------|
| 09/26/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -1,950.00 | | -9,089,141.54 |
| 09/30/2014 | BOOK TRANSFER TRIDENT TO KLIENFELD | | 1,700,000.00 | -7,389,141.54 |
| 09/30/2014 | BOOK TRANSFER KLIENFELD TO STAR FINE | -2,500,000.00 | | -9,889,141.54 |
| 10/01/2014 | PURCHASE EURO - EUR 3,200,000.00 | -4,055,680.00 | | -13,944,821.54 |
| 10/01/2014 | INTEREST - SEPTEMBER 2014 | -44,152.09 | | -13,988,973.63 |
| 10/01/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -118,500.00 | | -14,107,473.63 |
| 10/01/2014 | BOOK TRANSFER KLIENFELD TO DARTMOUTH | -4,390.00 | | -14,111,863.63 |
| 10/03/2014 | BOOK TRANSFER KLIENFELD TO CONAMSA | -268,570.00 | | -14,380,433.63 |
| 10/07/2014 | BOOK TRANSFER KLIENFELD TO OURA ACCOUNTING | -4,000.00 | | -14,384,433.63 |
| 10/08/2014 | BOOK TRANSFER NASHVILLE TO KLIENFELD | | 3,900,000.00 | -10,484,433.63 |
| 10/08/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 500,000.00 | -9,984,433.63 |
| 10/08/2014 | OPTIMUM ADVISORS CORP. | -250,000.00 | | -10,234,433.63 |
| 10/08/2014 | FEE | -19,500.00 | | -10,253,933.63 |
| 10/08/2014 | FEE | -2,500.00 | | -10,256,433.63 |
| 10/08/2014 | BOOK TRANSFER KLIENFELD TO STAR FINE | -2,000,000.00 | | -12,256,433.63 |
| 10/09/2014 | BOOK TRANSFER KLIENFELD TO METX TRADING | -3,900,000.00 | | -16,156,433.63 |
| 10/15/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 1,600,000.00 | -14,556,433.63 |
| 10/15/2014 | FEE | -8,000.00 | | -14,564,433.63 |
| 10/15/2014 | BOOK TRANSFER KLIENFELD TO METX TRADING | -2,000,000.00 | | -16,564,433.63 |
| 10/16/2014 | BOOK TRANSFER KLIENFELD TO AMERICAN LEGAL | -160,000.00 | | -16,724,433.63 |
| 10/21/2014 | BOOK TRANSFER INVERMARK TO KLIENFELD | | 3,500,000.00 | -13,224,433.63 |
| 10/21/2014 | FEE | -17,500.00 | | -13,241,933.63 |
| 10/22/2014 | SELL EURO - EUR 350,000.00 | | 443,450.00 | -12,798,483.63 |
| 10/22/2014 | BOOK TRANSFER KLIENFELD TO CONAMSA | -570,000.00 | | -13,368,483.63 |
| 10/24/2014 | BOOK TRANSFER TRIDENT TO KLIENFELD | | 1,450,000.00 | -11,918,483.63 |
| 10/24/2014 | PEL-PROJECT ENGINEERING & LOGISTICS CORPORATION L | -480,000.00 | | -12,398,483.63 |
| 10/27/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -142,500.00 | | -12,540,983.63 |

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 |
|------------|---|---------------|--------------|----------------|
| 10/27/2014 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -22,500.00 | | -12,563,483.63 |
| 10/27/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -1,950.00 | | -12,565,433.63 |
| 10/28/2014 | SELL EURO - EUR 400,000.00 | | 511,200.00 | -12,054,233.63 |
| 10/28/2014 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -700,000.00 | | -12,754,233.63 |
| 10/28/2014 | BOOK TRANSFER KLIENFELD TO STAR FINE | -300,000.00 | | -13,054,233.63 |
| 10/29/2014 | BOOK TRANSFER INVERMARK TO KLIENFELD | | 7,400,000.00 | -5,654,233.63 |
| 10/29/2014 | FEE | -37,000.00 | | -5,691,233.63 |
| 10/29/2014 | BOOK TRANSFER KLIENFELD TO METX TRADING | -3,000,000.00 | | -8,691,233.63 |
| 10/29/2014 | BOOK TRANSFER KLIENFELD TO CONAMSA | -1,542,791.00 | | -10,234,024.63 |
| 10/30/2014 | BOOK TRANSFER SIGMA TO KIENFELD | | 4,200,000.00 | -6,034,024.63 |
| 10/30/2014 | FEE | -21,000.00 | | -6,055,024.63 |
| 10/30/2014 | BOOK TRANSFER KLIENFELD TO METX TRADING | -2,450,000.00 | | -8,505,024.63 |
| 11/03/2014 | INTEREST - OCTOBER 2014 | -67,153.38 | | -8,572,178.01 |
| 11/03/2014 | FEE OVERDRAFT FACILITY - 12,000,000.00 | -3,733.33 | | -8,575,911.34 |
| 11/03/2014 | BOOK TRANSFER KLIENFELD TO CONAMSA | -1,695,587.00 | | -10,271,498.34 |
| 11/05/2014 | BOOK TRANSFER INVERMARK TO KLIENFELD | | 5,100,000.00 | -5,171,498.34 |
| 11/05/2014 | FEE | -25,500.00 | | -5,196,998.34 |
| 11/05/2014 | BOOK TRANSFER KLIENFELD TO STAR FINE | -1,000,000.00 | | -6,196,998.34 |
| 11/06/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 900,000.00 | -5,296,998.34 |
| 11/06/2014 | BOOK TRANSFER INVERMARK TO KLIENFELD | | 600,000.00 | -4,696,998.34 |
| 11/06/2014 | FEE | -4,500.00 | | -4,701,498.34 |
| 11/06/2014 | FEE | -3,000.00 | | -4,704,498.34 |
| 11/06/2014 | BOOK TRANSFER KLIENFELD TO METX | -2,500,000.00 | | -7,204,498.34 |
| 11/06/2014 | BOOK TRANSFER KLIENFELD TO HOST | -1,500,000.00 | | -8,704,498.34 |
| 11/07/2014 | BOOK TRANSFER KLIENFELD TO RAVENSCRAIG | -470,000.00 | | -9,174,498.34 |
| 11/11/2014 | BOOK TRANSFER KLIENFELD TO RAVENSCRAIG | -350,000.00 | | -9,524,498.34 |
| 11/11/2014 | BOOK TRANSFER KLIENFELD TO YANGTAI | -150,000.00 | | -9,674,498.34 |
| 11/12/2014 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | | | -9,696,998.34 |

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 |
|------------|---------------------------------------|---------------|--------------|----------------|
| | | -22,500.00 | | |
| 11/12/2014 | BOOK TRANSFER KLIENFELD TO OURA | -4,000.00 | | -9,700,998.34 |
| 11/12/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -1,950.00 | | -9,702,948.34 |
| 11/13/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 3,900,000.00 | -5,802,948.34 |
| 11/13/2014 | FEE | -19,500.00 | | -5,822,448.34 |
| 11/13/2014 | BOOK TRANSFER KLIENFELD TO TRIDENT | -800,000.00 | | -6,622,448.34 |
| 11/18/2014 | BOOK TRANSFER KLIENFELD TO TRIDENT | -2,500,000.00 | | -9,122,448.34 |
| 11/18/2014 | BOOK TRANSFER KLIENFELD TO CONAMSA | -1,697,410.00 | | -10,819,858.34 |
| 11/19/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 7,400,000.00 | -3,419,858.34 |
| 11/19/2014 | FEE | -37,000.00 | | -3,456,858.34 |
| 11/19/2014 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -450,000.00 | | -3,906,858.34 |
| 11/25/2014 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -507,558.00 | | -4,414,416.34 |
| 11/26/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -442,500.00 | | -4,856,916.34 |
| 11/28/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 2,000,000.00 | -2,856,916.34 |
| 11/28/2014 | BOOK TRANSFER TRIDENT TO KLIENFELD | | 800,000.00 | -2,056,916.34 |
| 11/28/2014 | FEE | -10,000.00 | | -2,066,916.34 |
| 12/01/2014 | SELL EURO - EUR 2,000,000.00 | | 2,482,600.00 | 415,683.66 |
| 12/01/2014 | INTEREST NOVEMBER 2014 | -29,979.90 | | 385,703.76 |
| 12/09/2014 | BOOK TRANSFER KLIENFELD TO OURA | -5,500.00 | | 380,203.76 |
| 12/15/2014 | BOOK TRANSFER TRIDENT TO KLIENFELD | | 570,000.00 | 950,203.76 |
| 12/15/2014 | BOOK TRANSFER KLIENFELD TO CONAMSA | -900,000.00 | | 50,203.76 |
| 12/19/2014 | MATURITY CD - NUMBER 218 | | 100,788.89 | 150,992.65 |
| 12/19/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 2,000,000.00 | 2,150,992.65 |
| 12/19/2014 | ISSUE CD - NUMBER 315 | -100,000.00 | | 2,050,992.65 |
| 12/19/2014 | FEE | -10,000.00 | | 2,040,992.65 |
| 12/19/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -60,000.00 | | 1,980,992.65 |
| 12/19/2014 | BOOK TRANSFER KLIENFELD TO DARTMOUTH | -1,825.00 | | 1,979,167.65 |
| 12/22/2014 | PURCHASE EURO - EUR 100,000.00 | -122,900.00 | | 1,856,267.65 |

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 |
|------------|---|---------------|--------------|--------------|
| 12/22/2014 | BOOK TRANSFER KLIENFELD TO MERIWETHER | -1,000,000.00 | | 856,267.65 |
| 12/22/2014 | BOOK TRANSFER KLIENFELD TO CONAMSA | -550,000.00 | | 306,267.65 |
| 12/22/2014 | BOOK TRANSFER KLIENFELD TO RAVESCRAIG | -50,000.00 | | 256,267.65 |
| 12/22/2014 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -22,500.00 | | 233,767.65 |
| 12/22/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -1,950.00 | | 231,817.65 |
| 01/08/2015 | BOOK TRANSFER SIGMA TO KLIENFELD | | 3,000,000.00 | 3,231,817.65 |
| 01/08/2015 | FEE | -15,000.00 | | 3,216,817.65 |
| 01/08/2015 | BOOK TRANSFER KLIENFELD TO RAVESCRAIG | -250,000.00 | | 2,966,817.65 |
| 01/13/2015 | BOOK TRANSFER KLIENFELD TO CONAMSA | -1,145,119.00 | | 1,821,698.65 |
| 01/13/2015 | BOOK TRANSFER KLIENFELD TO HOST TELECOM. | -1,000,000.00 | | 821,698.65 |
| 01/14/2015 | BOOK TRANSFER KLIENFELD TO OURA ACCOUNTING | -4,250.00 | | 817,448.65 |
| 01/15/2015 | MEINL BANK ANTIGUA LTD. | -10,624.16 | | 806,824.49 |
| 01/16/2015 | HAROLD LOVELL | -5,642.34 | | 801,182.15 |
| 01/21/2015 | BOOK TRANSFER KLIENFELD TO DARTMOUTH INTL | -19,805.00 | | 781,377.15 |
| 01/27/2015 | BOOK TRANSFER KLIENFELD TO DRAFTSYSTEMS | -22,500.00 | | 758,877.15 |
| 01/27/2015 | BOOK TRANSFER KLIENFELD TO SERVICES | -1,950.00 | | 756,927.15 |
| 02/02/2015 | HAROLD LOVELL | -5,000.00 | | 751,927.15 |
| 02/03/2015 | BOOK TRANSFER KLIENFELD TO SWEN R2 | -75,000.00 | | 676,927.15 |
| 02/06/2015 | BOOK TRANSFER KLIENFELD TO SERVICES | -45,000.00 | | 631,927.15 |
| 02/06/2015 | BOOK TRANSFER KLIENFELD TO OURA ACCOUNTING | -4,250.00 | | 627,677.15 |
| 02/24/2015 | CD EARLY REDEMPTION - NUMBER 315 | | 100,279.17 | 727,956.32 |
| 02/24/2015 | SELL EURO - EUR 62,021.50 | | 68,781.84 | 796,738.16 |
| 02/24/2015 | BOOK TRANSFER TRIDENT TO KLIENFELD | | 2,845,501.05 | 3,642,239.21 |
| 02/24/2015 | BOOK TRANSFER MAGNA TO KLIENFELD | | 127,160.26 | 3,769,399.47 |
| 02/24/2015 | BOOK TRANSFER INTERCORP TO KLIENFELD | | 115,271.49 | 3,884,670.96 |
| 02/24/2015 | BOOK TRANSFER STRETEGIC PROJECT TO KLIENFELD | | 110,051.68 | 3,994,722.64 |
| 02/24/2015 | EARLY LIQUIDATION OF RECEIVABLES PURCHASE AGREEM. | -3,987,722.64 | | 7,000.00 |

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 |
|-------------|---------------------------|--------------|---------------|----------------|
| 02/25/2015 | HAROLD LOVELL | -4,000.00 | | 3,000.00 |
| 03/05/2015 | FEE - ACCOUNT MAINTENANCE | -100.00 | | 2,900.00 |
| 04/01/2015 | FEE - ACCOUNT MAINTENANCE | -100.00 | | 2,800.00 |
| 05/04/2015 | FEE | -2,800.00 | | 0.00 |

DATE 05/05/2015

KLIENFELD SERVICES LTD

| ACCOUNT NUMBER | 244001 EUR | CURRENCY | EUR |
|---|-------------------|-----------------|-------------|
| 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 |
|-------------|--|---------------|---------------|----------------|
| 12/06/2010 | STARTUP | | 0.00 | 0.00 |
| 12/07/2010 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 30,000.00 | 30,000.00 |
| 12/08/2010 | BOOK TRANSFER KLIENFELD TO GRANITE | -10,000.00 | | 20,000.00 |
| 12/08/2010 | BOOK TRANSFER KLIENFELD TO APEX | -10,000.00 | | 10,000.00 |
| 12/10/2010 | TIMOTHY SCORAH LYNN | -1,657.30 | | 8,342.70 |
| 03/21/2011 | HYPER HEAVY CONSTRUCTION EQUIPMENT | | 1,030,400.00 | 1,038,742.70 |
| 03/21/2011 | FEE | -5,152.00 | | 1,033,590.70 |
| 03/22/2011 | BOOK TRANSFER KLIENFELD TO INNOVATION | -1,000,000.00 | | 33,590.70 |
| 04/07/2011 | BOOK TRANSFER KLIENFELD TO SERVICES | -15,456.00 | | 18,134.70 |
| 06/06/2011 | TIMOTHY SCORAH LYNN | -1,827.79 | | 16,306.91 |
| 10/04/2011 | TIMOTHY SCORAH LYNN | -1,103.90 | | 15,203.01 |
| 12/06/2011 | TIMOTHY SCORAH LYNN | -1,903.08 | | 13,299.93 |
| 12/21/2011 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 500,000.00 | 513,299.93 |
| 12/21/2011 | FEE | -2,500.00 | | 510,799.93 |
| 12/22/2011 | L.I.F. INTERNATIONAL LIMITED | -217,391.30 | | 293,408.63 |
| 12/22/2011 | BANIRA OVERSEAS LDA. | -144,927.57 | | 148,481.06 |
| 12/27/2011 | BOOK TRANSFER KLIENFELD TO SERVICES | -7,500.00 | | 140,981.06 |
| 02/01/2012 | FRANCISCO CANNAS | -139,000.00 | | 1,981.06 |
| 03/09/2012 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 9,200.00 | 11,181.06 |
| 03/09/2012 | TIMOTHY SCORAH LYNN | -1,168.75 | | 10,012.31 |
| 06/06/2012 | BOOK TRANSFER KLIENFELD TO TIMOTHY SCORAH LYNN | -1,205.53 | | 8,806.78 |
| 09/03/2012 | BOOK TRANSFER KLIENFELD TO TIMOTHY | -1,387.14 | | 7,419.64 |
| 12/05/2012 | BOOK TRANSFER KLIENFELD TO TIM | -1,569.50 | | 5,850.14 |
| 01/30/2013 | BOOK TRANSFER GRANITE TO KLIENFELD | | 9,900.00 | 15,750.14 |
| 01/30/2013 | BOOK TRANSFER APEX TO KLIENFELD | | 9,900.00 | 25,650.14 |
| 01/30/2013 | BOOK TRANSFER FASSTRACKER TO KLIENFELD | | 9,900.00 | 35,550.14 |
| 03/06/2013 | BOOK TRANSFER KLIENFELD TO TIMOTHY LYNN | -1,252.29 | | 34,297.85 |

DATE 05/05/2015

KLIENFELD SERVICES LTD

| ACCOUNT NUMBER | 244001 EUR | CURRENCY | EUR |
|---|-------------------|-----------------|-------------|
| 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 |
|-------------|---|---------------|---------------|----------------|
| 03/26/2013 | PURCHASE EURO - USD 1,681,030.00 | | 1,300,000.00 | 1,334,297.85 |
| 04/08/2013 | FLERIGAN INTERNATIONAL LTD | -282,313.00 | | 1,051,984.85 |
| 04/22/2013 | RENATO PEDREIRA DE FREITAS SÁ | -13,600.00 | | 1,038,384.85 |
| 04/25/2013 | FLERIGAN INTERNATIONAL LTD | -311,858.00 | | 726,526.85 |
| 05/06/2013 | BOOK TRANSFER KLIENFELD TO INNOVATION | -50,000.00 | | 676,526.85 |
| 05/24/2013 | FLERIGAN INTERNATIONAL LTD. | -168,828.18 | | 507,698.67 |
| 06/03/2013 | BOOK TRANSFER KLIENFELD TO INNOVATION | -90,000.00 | | 417,698.67 |
| 06/04/2013 | BOOK TRANSFER KLIENFELD TO TIMOTHY LYNN | -10,466.00 | | 407,232.67 |
| 06/04/2013 | BOOK TRANSFER KLIENFELD TO GRANGEMOUTH | -10,000.00 | | 397,232.67 |
| 06/04/2013 | BOOK TRANSFER KLIENFELD TO FINCASTLE | -10,000.00 | | 387,232.67 |
| 06/13/2013 | PURCHASE EURO - USD 1,334,700.00 | | 1,000,000.00 | 1,387,232.67 |
| 06/13/2013 | BOOK TRANSFER KLIENFELD TO STRATEGIC | -1,000,000.00 | | 387,232.67 |
| 06/19/2013 | PURCHASE EURO - USD 1,094,720.00 | | 800,000.00 | 1,187,232.67 |
| 06/19/2013 | BOOK TRANSFER KLIENFELD TO STRATEGIC | -850,000.00 | | 337,232.67 |
| 06/20/2013 | PETRA & XAVIER FOUSSARD | -899.00 | | 336,333.67 |
| 06/20/2013 | SUAREZ GUINERT PEDRO | -448.71 | | 335,884.96 |
| 07/11/2013 | PURCHASE EURO - USD 2,629,400.00 | | 2,000,000.00 | 2,335,884.96 |
| 07/11/2013 | BOOK TRANSFER KLIENFELD TO STREGIC | -2,000,000.00 | | 335,884.96 |
| 07/15/2013 | BOOK TRANSFER KLIENFELD TO INNOVATION | -200,000.00 | | 135,884.96 |
| 08/23/2013 | TOURS & DETOURS | -12,000.00 | | 123,884.96 |
| 08/27/2013 | PURCHASE EURO - USD 1,344,900.00 | | 1,000,000.00 | 1,123,884.96 |
| 08/27/2013 | BOOK TRANSFER KLIENFELD TO STRATEGIC | -1,000,000.00 | | 123,884.96 |
| 09/02/2013 | BOOK TRANSFER KLIENFELD TO INNOVATION | -100,000.00 | | 23,884.96 |
| 09/10/2013 | BOOK TRANSFER KLIENFELD TO TIMOTHY | -9,000.00 | | 14,884.96 |
| 09/10/2013 | BOOK TRANSFER KLIENFELD TO TIMOTHY | -1,073.09 | | 13,811.87 |
| 09/26/2013 | SUAREZ GUINART PEDRO | -130.92 | | 13,680.95 |
| 10/02/2013 | TOURS & DETOURS | -6,157.00 | | 7,523.95 |
| 10/22/2013 | JOPPEN & LOEB ASSOCIES SARL | | | 3,523.95 |

DATE 05/05/2015

KLIENFELD SERVICES LTD

| ACCOUNT NUMBER | 244001 EUR | CURRENCY | EUR |
|---|-------------------|-----------------|-------------|
| 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 |
|-------------|--|---------------|---------------|----------------|
| | | -4,000.00 | | |
| 10/23/2013 | PURCHASE EURO - USD 1,794,780.00 | | 1,300,000.00 | 1,303,523.95 |
| 10/23/2013 | BOOK TRANSFER KLIENFELD TO STRATEGIC | -1,000,000.00 | | 303,523.95 |
| 12/05/2013 | BOOK TRANSFER KLIENFELD TO TIMOTHY LYNN | -10,705.33 | | 292,818.62 |
| 01/08/2014 | BOOK TRANSFER KLIENFELD TO INNOVATION | -40,000.00 | | 252,818.62 |
| 01/13/2014 | BOOK TRANSFER KLIENFELD TO METX | -31,500.00 | | 221,318.62 |
| 01/21/2014 | PURCHASE OF EURO - USD 2,720,800.00 | | 2,000,000.00 | 2,221,318.62 |
| 01/21/2014 | BOOK TRANSFER KLIENFELD TO STRATEGIC | -2,000,000.00 | | 221,318.62 |
| 01/30/2014 | EMALCORP S.A. | -73,142.19 | | 148,176.43 |
| 02/07/2014 | PURCHASE EURO - USD 34,325.00 | | 25,000.00 | 173,176.43 |
| 02/07/2014 | BOOK TRANSFER KLIENFELD TO INNOVATION | -80,000.00 | | 93,176.43 |
| 02/10/2014 | CORRADI FABRIZIO SERVIZI TELEMATICI | -90,000.00 | | 3,176.43 |
| 02/17/2014 | BOOK TRANSFER CIPSA TO KLIENFELD | | 200,000.00 | 203,176.43 |
| 02/17/2014 | FEE | -1,000.00 | | 202,176.43 |
| 02/18/2014 | EMALCORP S.A. | -143,113.00 | | 59,063.43 |
| 02/20/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -3,000.00 | | 56,063.43 |
| 02/28/2014 | PURCHASE EURO - USD 1,386,400.00 | | 1,000,000.00 | 1,056,063.43 |
| 02/28/2014 | INTERNATIONAL HOUSE LONDON | -2,412.50 | | 1,053,650.93 |
| 02/28/2014 | BOOK TRANSFER KLIENFELD TO STRATEGIC | -1,000,000.00 | | 53,650.93 |
| 03/06/2014 | BOOK TRANSFER KLIENFELD TO TIMOTHLY LYNN | -9,000.00 | | 44,650.93 |
| 03/13/2014 | BOOK TRANSFER INNOVATION TO KLIENFELD | | 110,000.00 | 154,650.93 |
| 03/14/2014 | STOCKWELL CORPORATION CV | -139,010.00 | | 15,640.93 |
| 04/01/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 1,000,000.00 | 1,015,640.93 |
| 04/01/2014 | FEE | -5,000.00 | | 1,010,640.93 |
| 04/02/2014 | FLERIGAN INTERNATIONAL LTD. | -464,850.00 | | 545,790.93 |
| 04/02/2014 | COSSETI GIOVANNI | -5,044.00 | | 540,746.93 |
| 04/08/2014 | ERIE INTERNATIONAL LLC | -90,000.00 | | 450,746.93 |
| 04/16/2014 | BOOK TRANSFER MAGNA TO KLIENFELD | | 40,000.00 | 490,746.93 |

DATE 05/05/2015

KLIENFELD SERVICES LTD

| ACCOUNT NUMBER | 244001 EUR | CURRENCY | EUR |
|---|------------|----------|-------------|
| 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 |
|------------|--|---------------|--------------|--------------|
| 04/16/2014 | FLERIGAN INTERNATIONAL LTD | -464,850.00 | | 25,896.93 |
| 04/22/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 1,000,000.00 | 1,025,896.93 |
| 04/22/2014 | FEE | -5,000.00 | | 1,020,896.93 |
| 04/28/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -30,000.00 | | 990,896.93 |
| 05/02/2014 | FLERIGAN INTERNATIONAL LTD | -712,504.45 | | 278,392.48 |
| 05/06/2014 | ERIE INTERNATIONAL LLC | -90,000.00 | | 188,392.48 |
| 05/19/2014 | BOOK TRANSFER MAGNA TO KLIENFELD | | 1,000,000.00 | 1,188,392.48 |
| 05/19/2014 | BOOK TRANSFER KLIENFELD TO STRATEGIC PROJECT | -1,000,000.00 | | 188,392.48 |
| 05/28/2014 | BOOK TRANSFER MAGNA TO KLIENFELD | | 400,000.00 | 588,392.48 |
| 05/28/2014 | SELL EURO - USD 788,510.00 | -580,000.00 | | 8,392.48 |
| 06/02/2014 | PURCHASE EURO - USD 788,800.00 | | 580,000.00 | 588,392.48 |
| 06/04/2014 | BOOK TRANSFER CIPSA TO KLIENFELD | | 4,000,000.00 | 4,588,392.48 |
| 06/04/2014 | SELL EURO - USD 5,418,800.00 - VD 05.06.2014 | -4,000,000.00 | | 588,392.48 |
| 06/04/2014 | FEE | -20,000.00 | | 568,392.48 |
| 06/04/2014 | BOOK TRANSFER KLIENFELD TO TIMOTHY LYNN | -10,561.14 | | 557,831.34 |
| 06/06/2014 | ERIE INTERNATIONAL LLC | -90,564.89 | | 467,266.45 |
| 06/11/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -60,000.00 | | 407,266.45 |
| 07/08/2014 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 1,000,000.00 | 1,407,266.45 |
| 07/08/2014 | ERIE INTERNATIONAL LLC | -90,000.00 | | 1,317,266.45 |
| 07/08/2014 | FEE | -5,000.00 | | 1,312,266.45 |
| 07/08/2014 | BOOK TRANSFER KLIENFELD TO STRATEGIC | -1,000,000.00 | | 312,266.45 |
| 07/17/2014 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 500,000.00 | 812,266.45 |
| 07/17/2014 | FEE | -2,500.00 | | 809,766.45 |
| 07/31/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -22,500.00 | | 787,266.45 |
| 08/08/2014 | BOOK TRANSFER CIPSA TO KLIENFELD | | 400,000.00 | 1,187,266.45 |
| 08/08/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 300,000.00 | 1,487,266.45 |
| 08/08/2014 | SELL EURO - USD 1,733,030.00 | -1,300,000.00 | | 187,266.45 |
| 08/08/2014 | FEE | | | 185,266.45 |

DATE 05/05/2015

KLIENFELD SERVICES LTD

| ACCOUNT NUMBER | 244001 EUR | CURRENCY | EUR |
|--|------------|----------|------|
| 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 |
|------------|--|---------------|--------------|--------------|
| | | -2,000.00 | | |
| 08/08/2014 | FEE | -1,500.00 | | 183,766.45 |
| 08/14/2014 | PURCHASE EURO - USD 2,275,450.00 | | 1,700,000.00 | 1,883,766.45 |
| 08/14/2014 | BOOK TRANSFER KLIENFELD TO CONAMSA INTL | -1,679,104.47 | | 204,661.98 |
| 08/20/2014 | PURCHASE EURO - USD 4,400,000.00 | | 3,301,568.25 | 3,506,230.23 |
| 08/20/2014 | BOOK TRANSFER KLIENFELD TO METX | -2,551,211.83 | | 955,018.40 |
| 08/21/2014 | PURCHASE EURO - USD 3,405,549.00 | | 2,553,842.52 | 3,508,860.92 |
| 08/25/2014 | BOOK TRANSFER ENGETEC TO KLIENFELD | | 370,000.00 | 3,878,860.92 |
| 08/25/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 115,000.00 | 3,993,860.92 |
| 08/25/2014 | FEE | -1,850.00 | | 3,992,010.92 |
| 08/25/2014 | FEE | -575.00 | | 3,991,435.92 |
| 08/27/2014 | BOOK TRANSFER KLIENFELD TO CONAMSA | -758,035.17 | | 3,233,400.75 |
| 08/28/2014 | PEL-PROJECT ENGINEERING & LOGISTCS CORP LTD | -777,983.47 | | 2,455,417.28 |
| 08/29/2014 | BOOK TRANSFER CIPSA TO KLIENFELD | | 3,800,000.00 | 6,255,417.28 |
| 08/29/2014 | FEE | -19,000.00 | | 6,236,417.28 |
| 08/29/2014 | BOOK TRANSFER KLIENFELD TO MAGNA | -80,000.00 | | 6,156,417.28 |
| 09/01/2014 | REVERSAL FEE - VD 29.AUG | | 19,000.00 | 6,175,417.28 |
| 09/01/2014 | BOOK TRANSFER INVERMARK TO KLIENFELD | | 3,722,000.00 | 9,897,417.28 |
| 09/01/2014 | REVERSAL BOOK TRANSFER CIPSA TO KLIENFELD VD29AUG | -3,800,000.00 | | 6,097,417.28 |
| 09/01/2014 | CAPITAL INVESTMENT ENTERPRISE LP | -189,998.48 | | 5,907,418.80 |
| 09/01/2014 | FORTUNE ACTIVE LLC | -75,999.39 | | 5,831,419.41 |
| 09/01/2014 | FEE | -18,610.00 | | 5,812,809.41 |
| 09/01/2014 | BOOK TRANSFER KLIENFELD TO METX | -3,000,000.00 | | 2,812,809.41 |
| 09/02/2014 | BOOK TRANSFER KLIENFELD TO TIMOTHY | -10,300.82 | | 2,802,508.59 |
| 09/04/2014 | BOOK TRANSFER KLIENFELD TO CONAMSA | -1,170,825.00 | | 1,631,683.59 |
| 09/04/2014 | BOOK TRANSFER KLIENFELD TO ERIE INTERNATIONAL | -180,000.00 | | 1,451,683.59 |
| 09/09/2014 | STOCKWELL CORPORATION CV | -193,050.00 | | 1,258,633.59 |

DATE 05/05/2015

KLIENFELD SERVICES LTD

| ACCOUNT NUMBER | 244001 EUR | CURRENCY | EUR |
|---|------------|----------|-------------|
| 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 |
|------------|---|---------------|--------------|--------------|
| 09/10/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -73,605.00 | | 1,185,028.59 |
| 09/11/2014 | BOOK TRANSFER KLIENFELD TO YANGTAI | -810,000.00 | | 375,028.59 |
| 09/12/2014 | CAPITAL INVESTMENT ENTERPRISE LP | -190,839.69 | | 184,188.90 |
| 09/15/2014 | RETURNED W/T - STOCKWELL CORP SENT 09 SEP 2014 | | 193,050.00 | 377,238.90 |
| 09/16/2014 | PURCHASE EURO - USD 8,056,900.00 | | 6,200,000.00 | 6,577,238.90 |
| 09/16/2014 | BOOK TRANSFER KLIENFELD TO METX | -6,156,215.00 | | 421,023.90 |
| 09/19/2014 | PURCHASE EURO - USD 895,965.00 | | 690,000.00 | 1,111,023.90 |
| 09/19/2014 | BOOK TRANSFER KLIENFELD TO YANGTAI | -800,000.00 | | 311,023.90 |
| 09/22/2014 | SABRIMOL TRADING S.A. | -224,046.00 | | 86,977.90 |
| 09/22/2014 | FORTUNE ACTIVE LLC | -76,336.00 | | 10,641.90 |
| 09/23/2014 | PURCHASE EURO - USD 256,680.00 | | 200,000.00 | 210,641.90 |
| 09/23/2014 | STOCKWELL CORPORATION CV | -190,840.00 | | 19,801.90 |
| 10/01/2014 | PURCHASE EURO - USD 4,055,680.00 | | 3,200,000.00 | 3,219,801.90 |
| 10/01/2014 | BOOK TRANSFER KLIENFELD TO METX | -3,156,067.00 | | 63,734.90 |
| 10/03/2014 | BOOK TRANSFER INVERMARK TO KLIENFELD | | 2,900,000.00 | 2,963,734.90 |
| 10/03/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 800,000.00 | 3,763,734.90 |
| 10/03/2014 | FEE | -14,500.00 | | 3,749,234.90 |
| 10/03/2014 | FEE | -4,000.00 | | 3,745,234.90 |
| 10/03/2014 | BOOK TRANSFER KLIENFELD TO METX TRADING | -3,000,000.00 | | 745,234.90 |
| 10/07/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 1,300,000.00 | 2,045,234.90 |
| 10/07/2014 | PEL-PROJECT ENGINEERING & LOGISTICS CORPORATION L | -118,110.24 | | 1,927,124.66 |
| 10/07/2014 | FEE | -6,500.00 | | 1,920,624.66 |
| 10/07/2014 | BOOK TRANSFER KLIENFELD TO METX TRADING | -1,300,000.00 | | 620,624.66 |
| 10/14/2014 | FORTUNE ACTIVE LLC | -156,298.84 | | 464,325.82 |
| 10/21/2014 | BOOK TRANSFER INVERMARK TO KLIENFELD | | 5,600,000.00 | 6,064,325.82 |
| 10/21/2014 | FEE | -28,000.00 | | 6,036,325.82 |

DATE 05/05/2015

KLIENFELD SERVICES LTD

| ACCOUNT NUMBER | 244001 EUR | CURRENCY | EUR |
|---|------------|----------|-------------|
| 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 |
|------------|---|---------------|--------------|--------------|
| 10/22/2014 | SELL EURO - USD 443,450.00 | -350,000.00 | | 5,686,325.82 |
| 10/22/2014 | BOOK TRANSFER KLIENFELD TO METX TRADING | -5,000,000.00 | | 686,325.82 |
| 10/22/2014 | BOOK TRANSFER KLIENFELD TO ERIE INTERNATIONAL | -90,000.00 | | 596,325.82 |
| 10/27/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -159,000.00 | | 437,325.82 |
| 10/28/2014 | SELL EURO - USD 511,200.00 | -400,000.00 | | 37,325.82 |
| 10/31/2014 | BOOK TRANSFER YANGTAI TO KLIENFELD | | 60,000.00 | 97,325.82 |
| 10/31/2014 | BOOK TRANSFER KLIENFELD TO ERIE INTL | -90,000.00 | | 7,325.82 |
| 11/28/2014 | BOOK TRANSFER SIGMA TO KLIENFELD | | 2,000,000.00 | 2,007,325.82 |
| 11/28/2014 | FEE | -10,000.00 | | 1,997,325.82 |
| 12/01/2014 | BOOK TRANSFER YANGTAI TO KLIENFELD | | 50,000.00 | 2,047,325.82 |
| 12/01/2014 | SELL EURO - USD 2,482,600.00 | -2,000,000.00 | | 47,325.82 |
| 12/03/2014 | BOOK TRANSFER KLIENFELD TO TIMOTHY | -10,631.60 | | 36,694.22 |
| 12/19/2014 | BOOK TRANSFER KLIENFELD TO SERVICES | -30,000.00 | | 6,694.22 |
| 12/22/2014 | PURCHASE EURO - USD 122,900.00 | | 100,000.00 | 106,694.22 |
| 12/22/2014 | BOOK TRANSFER KLIENFELD TO ERIE INTL | -90,294.16 | | 16,400.06 |
| 02/24/2015 | BOOK TRANSFER STRETEGIC PROJECT TO KLIENFELD | | 34,621.44 | 51,021.50 |
| 02/24/2015 | BOOK TRANSFER INTERCORP TO KLIENFELD | | 7,000.00 | 58,021.50 |
| 02/24/2015 | BOOK TRANSFER TRIDENT TO KLIENFELD | | 7,000.00 | 65,021.50 |
| 02/24/2015 | SELL EURO - USD 68,781.84 | -62,021.50 | | 3,000.00 |
| 03/05/2015 | FEE - ACCOUNT MAINTENANCE | -100.00 | | 2,900.00 |
| 04/01/2015 | FEE - ACCOUNT MAINTENANCE | -100.00 | | 2,800.00 |
| 05/04/2015 | FEE | -2,800.00 | | 0.00 |