

DATE 05/05/2015

INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
01/01/2010	STARTUP		0.00	0.00
10/06/2010	SERVICIOS BEGONAS S.A.		4,016,700.00	4,016,700.00
10/06/2010	FEES - US\$ 4,016,700.00	-20,083.50		3,996,616.50
10/18/2010	BOOK TRANSFER INNOVATION TO KLIENFELD	-600,000.00		3,396,616.50
10/20/2010	NEW ELEMENT GLOBAL INVESTMENT LTD	-500,000.00		2,896,616.50
10/20/2010	CAJU INTERNATIONAL	-500,000.00		2,396,616.50
10/20/2010	ANKAMAR CORPORATION	-400,000.00		1,996,616.50
10/20/2010	BLUNDERBUSS COMPANY DE MEXICO DE CV	-330,000.00		1,666,616.50
10/20/2010	FERNESSE INVESTMENTS SA	-324,325.00		1,342,291.50
10/20/2010	BLUESKY GLOBAL INC	-324,325.00		1,017,966.50
10/20/2010	CLIDENFORD S.A.	-300,000.00		717,966.50
10/20/2010	AMICORP SOUTHERN CONE HOLDING	-3,771.93		714,194.57
10/20/2010	DARTHMOUNT INTERNATIONAL SERVICES	-3,685.00		710,509.57
10/20/2010	ACCOUNTER FUNDS APEX GRANITE - GERARDO TESENDE SA	-3,149.00		707,360.57
10/21/2010	PVTUD - TECHNOLOGY FOR URBAN DEVELOPMENT	-450,000.00		257,360.57
10/29/2010	RET. W/T SENT 20OCT ANKAMAR - VD 22OCT		400,000.00	657,360.57
10/29/2010	RESEND ANKAMAR CORP	-400,000.00		257,360.57
11/03/2010	BOND STREET ENGENHARIA FUNDACOES		4,973,952.00	5,231,312.57
11/03/2010	FEE	-24,869.76		5,206,442.81
11/04/2010	SELL EURO - EUR 3,000,000.00		4,207,500.00	9,413,942.81
11/04/2010	BOOK TRANSFER INNOVATION TO KLIENFELD	-4,207,500.00		5,206,442.81
11/05/2010	BOND STREET ENGENHARIA FUNDACOES		8,095,952.00	13,302,394.81
11/05/2010	ADVANCED TECHNOLOGY CONSULTANCY		1,299,970.00	14,602,364.81
11/05/2010	FEE	-40,479.76		14,561,885.05
11/05/2010	FEE	-6,499.85		14,555,385.20
11/05/2010	BOOK TRANSFER INNOVATION TO MERIWETHER	-2,000,000.00		12,555,385.20
11/05/2010	BOOK TRANSFER INNOVATION TO GVTEL	-2,000,000.00		10,555,385.20

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DATE	REFERENCE	DEBIT	CREDIT	BALANCE
11/08/2010	BOOK TRANSFER INNOVATION TO KLIENFELD	-4,000,000.00		6,555,385.20
11/09/2010	JAYDEN DEVELOPMENT	-490,800.00		6,064,585.20
11/09/2010	GAP CORP	-432,433.00		5,632,152.20
11/09/2010	KENWICK ENTERPRISES LTD	-408,602.15		5,223,550.05
11/09/2010	CLIDENFORD S.A.	-250,000.00		4,973,550.05
11/09/2010	ROSAS Y ROSAS	-214,165.00		4,759,385.05
11/09/2010	INVESORA CASA S.A.	-200,000.00		4,559,385.05
11/09/2010	WHEATON CORPORATION S.A.	-100,000.00		4,459,385.05
11/09/2010	HARAOKA CORPORATION	-30,000.00		4,429,385.05
11/09/2010	FAN CHUN WANG	-25,000.00		4,404,385.05
11/10/2010	SUN OASIS ENTERPRISES LTD	-540,541.00		3,863,844.05
11/10/2010	SAVAGE GARDEN INTERNATIONAL LTD	-500,000.00		3,363,844.05
11/10/2010	ANKAMAR CORPORATION	-495,000.00		2,868,844.05
11/10/2010	GAP CORP	-424,325.00		2,444,519.05
11/10/2010	FERNESSE INVESTMENTS S.A.	-324,325.00		2,120,194.05
11/10/2010	BLUESKY GLOBAL INC	-324,325.00		1,795,869.05
11/10/2010	ROSAS Y ROSAS	-215,250.00		1,580,619.05
11/10/2010	LUPA CORPORATION	-197,998.00		1,382,621.05
11/10/2010	CASTILIA	-170,000.00		1,212,621.05
11/10/2010	FISHING CAPITAL COMPANY LTD	-89,653.50		1,122,967.55
11/10/2010	HURRICANE COVE HOLDING LTD	-82,974.00		1,039,993.55
11/10/2010	BOOK TRANSFER INNOVATION TO PIVOTAL	-100,000.00		939,993.55
11/11/2010	BOOK TRANSFER INNOVATION TO DRAFTSYSTEMS	-40,500.00		899,493.55
11/12/2010	KINGSTALL FINANCIAL INC		6,107,000.00	7,006,493.55
11/12/2010	ADVANCED TECHNOLOGY		2,564,470.00	9,570,963.55
11/12/2010	DELTA TRUST SUISSE S.A.	-85,000.00		9,485,963.55
11/12/2010	BIPINCHANDRA & COMPANY	-83,413.50		9,402,550.05
11/12/2010	BENDOL FINANCE CORP			9,360,617.05

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TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-41,933.00		
11/12/2010	FEE	-30,535.00		9,330,082.05
11/12/2010	FEE	-12,822.35		9,317,259.70
11/12/2010	SALMET TRADE INC	-1,950.00		9,315,309.70
11/15/2010	RETURN W/T - 09 NOV 2010 INVERSORA		199,970.00	9,515,279.70
11/16/2010	NORONHA I C ENGINEERING RESEACH DEVELOPMENT		4,226,952.00	13,742,231.70
11/16/2010	FEE	-21,134.76		13,721,096.94
11/16/2010	BOOK TRANSFER INNOVATION TO MERIWETHER	-3,000,000.00		10,721,096.94
11/16/2010	BOOK TRANSFER INNOVATION TO GVTEL	-1,000,000.00		9,721,096.94
11/17/2010	DUNA TRADING CORP	-70,000.00		9,651,096.94
11/17/2010	SCI-FI SHOW PRODUCTIONS & COLLECTIBLES N.V.	-40,000.00		9,611,096.94
11/18/2010	KENWICK ENTERPRISES LTD	-324,325.00		9,286,771.94
11/18/2010	GREENRIDGE OVERSEAS S.A.	-300,000.00		8,986,771.94
11/18/2010	BOOK TRANSFER INNOVATION TO GVTEL	-2,500,000.00		6,486,771.94
11/18/2010	BOOK TRANSFER INNOVATION TO DRAFTSYSTEMS	-19,500.00		6,467,271.94
11/19/2010	ANKAMAR CORP	-518,000.00		5,949,271.94
11/19/2010	PRESENTE CO	-500,000.00		5,449,271.94
11/19/2010	MOSAIQUE SRL	-234,000.00		5,215,271.94
11/19/2010	SALMET TRADE INC	-1,950.00		5,213,321.94
11/19/2010	BOOK TRANSFER INNOVATION TO GVTEL	-2,000,000.00		3,213,321.94
11/19/2010	BOOK TRANSFER INNOVATION TO SERVICES	-515,774.94		2,697,547.00
11/23/2010	SUN OASIS ENTERPRISES LTD	-540,541.00		2,157,006.00
11/23/2010	GAP CORP	-400,000.00		1,757,006.00
11/23/2010	FERNESSE INVESTMENTS S.A.	-324,325.00		1,432,681.00
11/23/2010	BOOK TRANSFER INNOVATION TO GVTEL	-1,000,000.00		432,681.00
11/24/2010	NORONHA I C ENGINEERING SERVICES		1,989,960.00	2,422,641.00
11/24/2010	FEE	-9,949.80		2,412,691.20
11/26/2010	BOOK TRANSFER INNOVATION TO KLIENFELD	-400,000.00		2,012,691.20

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11/26/2010	BOOK TRANSFER INNOVATION TO POSEIDON	-300,000.00		1,712,691.20
11/26/2010	BOOK TRANSFER INNOVATION TO DIANTHUS	-200,000.00		1,512,691.20
11/29/2010	BELUGA HOLDINGS LTD	-537,575.00		975,116.20
11/29/2010	KADAIK INVESTMENT	-400,000.00		575,116.20
11/29/2010	WENZHOU HUIJIA IMP EXP CO LTD	-60,000.00		515,116.20
12/02/2010	RETURNED WT BELUGA HOLDINGS LTD 29-11-2010		537,575.00	1,052,691.20
12/03/2010	BOOK TRANSFER INNOVATION TO KLIENFELD	-50,000.00		1,002,691.20
12/07/2010	NORONHA I C & ENGINEERING SERVICES		1,377,952.00	2,380,643.20
12/07/2010	SOUTHERN SEA GROUP LLC		877,952.00	3,258,595.20
12/07/2010	FEE	-6,889.76		3,251,705.44
12/07/2010	FEE	-4,389.76		3,247,315.68
12/09/2010	NORONHA I C & ENGINEERING SERVICES		9,730,694.00	12,978,009.68
12/09/2010	KADAIK INVESTMENT	-300,000.00		12,678,009.68
12/09/2010	VARCO ENERGY LIMITED	-250,000.00		12,428,009.68
12/09/2010	MOSAIQUE S.R.L.	-114,847.00		12,313,162.68
12/09/2010	HARRY CHAN CO LTD	-68,220.00		12,244,942.68
12/09/2010	FEE	-48,653.47		12,196,289.21
12/09/2010	BOOK TRANSFER INNOVATION TO MERIWETHER	-2,500,000.00		9,696,289.21
12/09/2010	BOOK TRANSFER INNOVATION TO GVTEL	-1,500,000.00		8,196,289.21
12/09/2010	BOOK TRANSFER INNOVATION TO SERVICES PURCHASE EURO	-40,401.00		8,155,888.21
12/10/2010	NORONHA I C ENGINEERING SERVICES		4,829,952.00	12,985,840.21
12/10/2010	ANKAMAR CORPORATION	-450,000.00		12,535,840.21
12/10/2010	KENWICK ENTERPRISES LTD	-398,396.00		12,137,444.21
12/10/2010	HURRICANE COVE HOLDING LTD	-25,700.00		12,111,744.21
12/10/2010	FEE	-24,149.76		12,087,594.45
12/10/2010	ROSAS Y ROSAS	-6,300.00		12,081,294.45
12/13/2010	ADVANCED TECHNOLOGY CONSULTANCY		2,227,970.00	14,309,264.45

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VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
12/13/2010	ADVANCED TECHNOLOGY CONSULTANCY		1,136,970.00	15,446,234.45
12/13/2010	FLORES INTERNATIONAL	-550,000.00		14,896,234.45
12/13/2010	KADAIK INVESTMENT	-400,000.00		14,496,234.45
12/13/2010	FEE	-11,139.85		14,485,094.60
12/13/2010	FEE	-5,684.85		14,479,409.75
12/14/2010	BOOK TRANSFER INNOVATION TO KLIENFELD	-1,000,000.00		13,479,409.75
12/15/2010	SELL EURO - EUR 4,500,000.00		6,005,700.00	19,485,109.75
12/15/2010	ADVANCED TECHNOLOGY CONSULTANCY		1,135,970.00	20,621,079.75
12/15/2010	KINGSTALL FINANCE INC	-10,000,000.00		10,621,079.75
12/15/2010	BALMER HOLDING ASSETS S.A.	-500,000.00		10,121,079.75
12/15/2010	ANKAMAR CORPORATION	-460,000.00		9,661,079.75
12/15/2010	KENWICK ENTERPRISES LTD	-403,744.00		9,257,335.75
12/15/2010	WHEATON CORPORATION S.A.	-200,000.00		9,057,335.75
12/15/2010	HURRICANE COVE HOLDING LTD	-158,970.00		8,898,365.75
12/15/2010	FEE	-5,679.85		8,892,685.90
12/15/2010	BOOK TRANSFER INNOVATION TO KLIENFELD	-850,000.00		8,042,685.90
12/15/2010	BOOK TRANSFER INNOVATION TO SERVICES	-386,571.75		7,656,114.15
12/15/2010	BOOK TRANSFER INNOVATION TO PIVOTAL	-80,000.00		7,576,114.15
12/15/2010	BOOK TRANSFER INNOVATION TO DRAFTSYSTEMS	-18,000.00		7,558,114.15
12/16/2010	NORONHA I C ENGINEERING SERVICES		4,493,952.00	12,052,066.15
12/16/2010	FLORES INTERNATIONAL LTD	-860,000.00		11,192,066.15
12/16/2010	COLUMBIA MANAGEMENT INC	-648,000.00		10,544,066.15
12/16/2010	SPADA LTD	-534,760.00		10,009,306.15
12/16/2010	MORGANDY ESTATES LTD	-400,000.00		9,609,306.15
12/16/2010	VARCO ENERGY LTD	-250,000.00		9,359,306.15
12/16/2010	BLUNDERSS COMPANY DE MEXICO SA DE CV	-115,000.00		9,244,306.15
12/16/2010	ROSAS Y ROSAS	-99,170.00		9,145,136.15
12/16/2010	CARDO INTERNATIONAL TRADE LTDA			9,078,291.15

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TOTAL EQUITY			0.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-66,845.00		
12/16/2010	MIVEX TRADING CORP	-34,300.00		9,043,991.15
12/16/2010	FEE	-22,469.76		9,021,521.39
12/16/2010	PSM CORPORATE SERVICES INC	-2,450.00		9,019,071.39
12/16/2010	SALMET TRADE INC	-1,950.00		9,017,121.39
12/17/2010	BOOK TRANSFER KLIENFELD TO INNOVATION		220,000.00	9,237,121.39
12/17/2010	KINGSTALL FINANCE INC	-9,000,000.00		237,121.39
12/20/2010	HURRICANE COVE HOLDING LTD	-132,450.00		104,671.39
12/22/2010	BOND STREET ENGENHARIA FUNDACOES LDA		5,706,952.00	5,811,623.39
12/22/2010	NORONHA I C ENGINEERING SERVICES		1,607,952.00	7,419,575.39
12/22/2010	SOUTHERN SEA GROUP LLC		588,219.00	8,007,794.39
12/22/2010	FEE	-28,534.76		7,979,259.63
12/22/2010	FEE	-8,039.76		7,971,219.87
12/22/2010	FEE	-2,941.09		7,968,278.78
12/22/2010	BOOK TRANSFER INNOVATION TO GVTEL	-1,500,000.00		6,468,278.78
12/22/2010	BOOK TRANSFER INNOVATION - KLIENFELD	-1,400,000.00		5,068,278.78
12/23/2010	SELL EURO - EUR 4,500,000.00		5,867,100.00	10,935,378.78
12/23/2010	KINGSTALL FINANCE INC	-6,000,000.00		4,935,378.78
12/23/2010	ARAGON FINANCE CORP	-1,000,000.00		3,935,378.78
12/23/2010	GAP CORP	-802,139.00		3,133,239.78
12/23/2010	PALMVIEW MANAGEMENT CO LTD	-802,139.00		2,331,100.78
12/23/2010	SUN OASIS ENTERPRISES LTD	-534,760.00		1,796,340.78
12/23/2010	FERNESSE INVESTMENTS S.A.	-320,856.00		1,475,484.78
12/23/2010	KADAIR INVESTMENT	-300,000.00		1,175,484.78
12/23/2010	CLIDENFORD S.A.	-250,000.00		925,484.78
12/23/2010	LUPA CORPORATION	-239,100.00		686,384.78
12/27/2010	NORONHA I C ENGINEERING SERVICES		1,486,952.00	2,173,336.78
12/27/2010	FEE	-7,434.76		2,165,902.02

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12/29/2010	TEXAS INTERNATIONAL TARDING	-50,000.00		2,115,902.02
12/31/2010	SOUTHERN SEA GROUP LLC		1,213,385.00	3,329,287.02
12/31/2010	FEE	-6,066.92		3,323,220.10
01/03/2011	BOND STREET ENGENHARIA FUNDACOES		1,163,952.00	4,487,172.10
01/03/2011	FEE	-5,819.76		4,481,352.34
01/04/2011	RETURNED W/T - FERNESS - 23 DEC 2010		320,856.00	4,802,208.34
01/04/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,500,000.00		3,302,208.34
01/04/2011	BOOK TRANSFER INNOVATION TO SERVICES	-296,060.02		3,006,148.32
01/07/2011	PALMVIEW MANAGEMENT CO LTD	-648,649.00		2,357,499.32
01/07/2011	ANKAMAR CORPORATION	-600,000.00		1,757,499.32
01/07/2011	PRESENTE CO	-250,000.00		1,507,499.32
01/07/2011	WENZHO CONCH IMPORT AND EXPORT CORP	-150,000.00		1,357,499.32
01/11/2011	ANKAMAR CORPORATION	-400,000.00		957,499.32
01/14/2011	ANKAMAR CORP	-420,000.00		537,499.32
01/17/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		750,000.00	1,287,499.32
01/18/2011	COLUMBIA MANAGEMENT INC	-648,000.00		639,499.32
01/18/2011	VARCO ENERGY LIMITED	-350,000.00		289,499.32
01/18/2011	FLORES INTERNATIONAL LTD	-200,000.00		89,499.32
01/27/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		150,000.00	239,499.32
01/27/2011	SORENSTAN BUSINESS GROUP INC	-178,857.00		60,642.32
01/27/2011	SALMET TRADE INC	-1,950.00		58,692.32
01/27/2011	BOOK TRANSFER INNOVATION TO DRAFTSYSTEMS	-18,000.00		40,692.32
02/01/2011	BOOK TRANSFER SELL EURO - 1,37096		1,370,960.00	1,411,652.32
02/01/2011	SWINGERS ASSTE INC.	-121,143.00		1,290,509.32
02/02/2011	STERLING CONSULTING CORP.		5,850,000.00	7,140,509.32
02/02/2011	FLORES INTERNATIONAL LTD.	-400,000.00		6,740,509.32
02/02/2011	MOSAIQUE S.R.L	-213,150.00		6,527,359.32
02/02/2011	ROSAS Y ROSAS			6,403,396.82

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		-123,962.50		
02/02/2011	WINSON TECHNOLOGY CO LTD.	-109,289.00		6,294,107.82
02/02/2011	FEE	-29,250.00		6,264,857.82
02/02/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-2,000,000.00		4,264,857.82
02/03/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		2,200,000.00	6,464,857.82
02/03/2011	ARAGON FINANCE CORP	-1,000,000.00		5,464,857.82
02/03/2011	ROSAS Y ROSAS	-493,740.00		4,971,117.82
02/03/2011	BLUNDERSBUSS COMPANY DE MEXICO S/A DE CV	-480,000.00		4,491,117.82
02/03/2011	CONSTRUMAQ S.A.C	-310,879.82		4,180,238.00
02/03/2011	TOP-LEVEL ACTIVITIES CORP	-300,000.00		3,880,238.00
02/03/2011	FORMATEL OVERSEAS CORP	-300,000.00		3,580,238.00
02/03/2011	HURRICANE COVE HOLDING LIMITED	-234,300.00		3,345,938.00
02/03/2011	PETRONEL INVESTMENTS CORPORATION	-200,000.00		3,145,938.00
02/03/2011	GUOSHI FUJIAN FOOWEAR CO LTD.	-144,710.00		3,001,228.00
02/04/2011	PALMVIEW MANAGEMENT CO. LTD	-810,811.00		2,190,417.00
02/04/2011	CLIDENFORD S.A.	-542,549.00		1,647,868.00
02/04/2011	PRESENTE CO.	-500,000.00		1,147,868.00
02/04/2011	GREENRIDGE OVERSEAS S.A.	-500,000.00		647,868.00
02/07/2011	RETURNED W/T - ROSAS Y ROSAS - 02/FEB/2011		123,962.50	771,830.50
02/08/2011	RETURNED W/T - ROSAS Y ROSAS - 03/FEB/2011		493,740.00	1,265,570.50
02/08/2011	COPPERMILL LIMITED	-500,000.00		765,570.50
02/09/2011	STERLING CONSULTING CORP		3,016,000.00	3,781,570.50
02/09/2011	RETURNED W/T - GAP CORP - 09 FEB 2011		405,405.00	4,186,975.50
02/09/2011	GAP CORP	-405,405.00		3,781,570.50
02/09/2011	SUN OASIS ENTERPRISES LIMITED	-270,270.00		3,511,300.50
02/09/2011	FEE	-15,080.00		3,496,220.50
02/10/2011	BOOK TRANSFER PRO SINALIZACAO VIARIA TO INNOVATION		310,576.00	3,806,796.50

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
02/10/2011	COPPERMILL LIMITED	-500,000.00		3,306,796.50
02/10/2011	ANKAMAR CORPORATION	-430,000.00		2,876,796.50
02/10/2011	HURRICANE COVE HOLDINGS LIMITED	-113,050.00		2,763,746.50
02/10/2011	FEE	-1,552.88		2,762,193.62
02/11/2011	BOOK TRANSFER INNOVATION TO SERVICES	-137,648.64		2,624,544.98
02/15/2011	STERLING CONSULTING CORP		5,089,400.00	7,713,944.98
02/15/2011	FEE	-25,447.00		7,688,497.98
02/16/2011	BOOK TRANSFER INNOVATION TO KLIENFELD	-300,000.00		7,388,497.98
02/17/2011	BALMER HOLDING ASSETS S.A.	-500,000.00		6,888,497.98
02/17/2011	CRASMER LIMITED	-270,270.27		6,618,227.71
02/17/2011	VELOG INVESTMENT CORP	-200,000.00		6,418,227.71
02/17/2011	GOLEM COMPANY LTD	-100,000.00		6,318,227.71
02/17/2011	CARDO INTERNATIONAL TRADE LTDA	-67,567.57		6,250,660.14
02/18/2011	WHEATON CORPORATION S.A.	-100,000.00		6,150,660.14
02/18/2011	HURRICANE COVE HOLDINGS LIMITED	-36,150.00		6,114,510.14
02/18/2011	SALMET TRADE INC	-1,950.00		6,112,560.14
02/18/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,700,000.00		4,412,560.14
02/18/2011	BOOK TRANSFER INNOVATION TO DRAFTSYSTEMS	-18,000.00		4,394,560.14
02/23/2011	BOOK TRANSFER INNOVATION TO KLIENFELD	-1,020,000.00		3,374,560.14
02/28/2011	ARAGON FINANCE CORP	-750,000.00		2,624,560.14
02/28/2011	COLUMBIA MANAGEMENT INC	-648,000.00		1,976,560.14
02/28/2011	GREENWORLD TRADING IMPO EXP CO LTD	-500,000.00		1,476,560.14
02/28/2011	BENZER ELECTRONICS MFG LTD	-500,000.00		976,560.14
02/28/2011	FUTURE CORP	-270,270.27		706,289.87
02/28/2011	VICTORIA INV LIMITED	-270,270.27		436,019.60
02/28/2011	BOOK TRANSFER INNOVATION TO DIANTHUS	-200,000.00		236,019.60
02/28/2011	BOOK TRANSFER INNOVATION TO PIVOTAL	-100,000.00		136,019.60
03/01/2011	BOOK TRANSFER INNOVATION TO SERVICES			59,678.60

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-76,341.00		
03/02/2011	STERLING CONSULTING CORP		2,103,700.00	2,163,378.60
03/02/2011	FEE	-10,518.50		2,152,860.10
03/02/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,000,000.00		1,152,860.10
03/09/2011	CRASMER LIMITED	-476,571.00		676,289.10
03/11/2011	BOOK TRANSFER INNOVATION TO KLIENFELD	-600,000.00		76,289.10
03/17/2011	BOOK TRANSFER PRO SINALIZACAO TO INNOVATION		562,222.00	638,511.10
03/17/2011	FEE	-2,811.11		635,699.99
03/17/2011	BOOK TRANSFER INNOVATION TO KLIENFELD	-550,000.00		85,699.99
03/21/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		2,300,000.00	2,385,699.99
03/24/2011	COPPERMILL LIMITED	-880,000.00		1,505,699.99
03/24/2011	GOLEM COMPANY LTD.	-50,000.00		1,455,699.99
03/24/2011	WEST NORWAY CODFISH CO.	-39,300.00		1,416,399.99
03/24/2011	CHONGQING KAILIAN GROUP	-29,000.00		1,387,399.99
03/24/2011	BRODENE SPERRE CO.	-18,000.00		1,369,399.99
03/24/2011	SALMET TRADE INC	-1,950.00		1,367,449.99
03/31/2011	SPADA LTD.	-571,429.00		796,020.99
03/31/2011	SHERENUJ DMCC	-224,500.00		571,520.99
03/31/2011	NESHAMA HOLDING	-200,000.00		371,520.99
03/31/2011	LERNER RENATO	-10,000.00		361,520.99
04/01/2011	STERLING CONSULTING CORP		3,550,200.00	3,911,720.99
04/01/2011	FEE	-17,751.00		3,893,969.99
04/04/2011	COLUMBIA MANAGEMENT INC.		821,925.00	4,715,894.99
04/04/2011	FEE	-4,109.63		4,711,785.36
04/04/2011	BOOK TRANSFER INNOVATION TO KLIENFELD	-200,000.00		4,511,785.36
04/05/2011	PV TECHNOLOGY FOR URBAN DEVELOPMENT LTD.	-450,000.00		4,061,785.36
04/05/2011	YONEX LTD.	-392,157.00		3,669,628.36
04/05/2011	FLORES INTERNATIONAL	-280,000.00		3,389,628.36

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
04/05/2011	SHENZHEN LAIRUITE TRADING CO LTD.	-113,000.00		3,276,628.36
04/05/2011	TEXAS INTERNATIONAL TRADING LTD.	-100,000.00		3,176,628.36
04/05/2011	BOOK TRANSFER INNOVATION TO POSEIDON	-200,000.00		2,976,628.36
04/05/2011	BOOK TRANSFER INNOVATION TO PIVOTAL CORP.	-90,000.00		2,886,628.36
04/07/2011	PRESENTE CO.	-480,000.00		2,406,628.36
04/07/2011	HWB LIMIT	-452,000.00		1,954,628.36
04/07/2011	MALVOR CONSULTANTS LTD	-400,000.00		1,554,628.36
04/07/2011	PEAKSUN ENTERPRISES LIMITED	-330,000.00		1,224,628.36
04/07/2011	COLUMBIA MANAGEMENT INC	-324,000.00		900,628.36
04/07/2011	CLIDENFORD S.A.	-215,686.00		684,942.36
04/07/2011	HURRICANE COVE HOLDINGS LIMITED	-125,189.50		559,752.86
04/07/2011	COPPERMILL LIMITED	-120,000.00		439,752.86
04/07/2011	BOOK TRANSFER INNOVATION TO SERVICES	-105,570.70		334,182.16
04/08/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		4,000,000.00	4,334,182.16
04/11/2011	BOOK TRANSFER PRO SINALIZACAO TO INNOVATION		451,376.00	4,785,558.16
04/11/2011	FEE	-2,256.88		4,783,301.28
04/11/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,500,000.00		3,283,301.28
04/12/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		200,000.00	3,483,301.28
04/12/2011	ALTRUS FINANCIAL CORP.	-150,000.00		3,333,301.28
04/12/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-500,000.00		2,833,301.28
04/12/2011	BOOK TRANSFER INNOVATION TO SERVICES	-6,770.64		2,826,530.64
04/13/2011	PURCHASE EURO - 900,000.00	-1,305,450.00		1,521,080.64
04/13/2011	PURCHASE EURO - SERVICES	-203,168.00		1,317,912.64
04/14/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		1,000,000.00	2,317,912.64
04/14/2011	GRESS INVEST CORP SA	-421,455.00		1,896,457.64
04/14/2011	PALMVIEW MANAGEMENT CO LTD	-417,143.00		1,479,314.64
04/14/2011	YONEX LTD	-387,000.00		1,092,314.64
04/14/2011	SALMET TRADE INC			1,090,364.64

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-1,950.00		
04/14/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-600,000.00		490,364.64
04/18/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		2,907,500.00	3,397,864.64
04/18/2011	SHERENUJ DMCC	-220,000.00		3,177,864.64
04/19/2011	ACKWORTH INVESTMENTS	-980,000.00		2,197,864.64
04/19/2011	TECH TRADE CORPORATION	-450,000.00		1,747,864.64
04/20/2011	VARCO ENERGY LIMITED	-250,000.00		1,497,864.64
04/20/2011	HURRICANE COVE HOLDING LIMITED	-134,365.00		1,363,499.64
04/20/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-500,000.00		863,499.64
04/27/2011	CLIDENFORD S.A.	-500,000.00		363,499.64
04/27/2011	TRIAD TARTNERS LIMITED	-350,000.00		13,499.64
05/06/2011	NORTHERN PACIFIC FINANCIAL CORPORAT.		6,024,400.00	6,037,899.64
05/06/2011	FEE	-30,122.00		6,007,777.64
05/11/2011	PURCHASE EURO - EUR 2,100,000.00	-3,010,980.00		2,996,797.64
05/11/2011	PRESENTE CO	-500,000.00		2,496,797.64
05/11/2011	YONEX LTD	-387,000.00		2,109,797.64
05/11/2011	TEXAS INTERNATIONAL TRADING LIMITED	-300,000.00		1,809,797.64
05/11/2011	GREENRIDGE OVERSEAS SA	-300,000.00		1,509,797.64
05/11/2011	HURRICANE COVE HOLDING LIMITED	-106,100.00		1,403,697.64
05/11/2011	SAVERA INTERNATIONAL LTD	-100,000.00		1,303,697.64
05/11/2011	BEST OPTION TRADING	-50,000.00		1,253,697.64
05/13/2011	SANGHA PROPERTIES CORP	-499,000.00		754,697.64
05/13/2011	YONEX LTD	-387,000.00		367,697.64
05/18/2011	BEST OPTION TRADING	-125,000.00		242,697.64
05/18/2011	SALMET TRADE INC	-1,950.00		240,747.64
05/18/2011	BOOK TRANSFER INNOVATION TO SERVICES	-90,366.00		150,381.64
05/19/2011	SCI-FI SHOW PRODUCTS & COLLECTIBLES N.V.	-62,500.00		87,881.64
05/24/2011	SMITH NASH ENGINEERING COMPANY IN		3,497,300.00	3,585,181.64

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

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

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
06/09/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-2,000,000.00		1,211,411.42
06/14/2011	PALMVIEW MANAGEMENT CO. LTD. - V/D 10 JUN 2011	-670,391.06		541,020.36
06/14/2011	HURRICANE COVE HOLDING LIMITED - V/D 10 JUN 2011	-102,000.00		439,020.36
06/15/2011	NORTHERN PACIFIC FINANCIAL CORPORAT		5,022,300.00	5,461,320.36
06/15/2011	YONEX LTD	-387,000.00		5,074,320.36
06/15/2011	FEE	-25,111.50		5,049,208.86
06/16/2011	BOOK TRANSFER INNOVATION TO GVTEL CORP	-1,650,000.00		3,399,208.86
06/16/2011	BOOK TRANSFER INNOVATION TO KLIENFELD	-200,000.00		3,199,208.86
06/17/2011	CLIDENFORD S.A.	-613,000.00		2,586,208.86
06/17/2011	GALAX TRADINGS LIMITED	-495,000.00		2,091,208.86
06/17/2011	YONEX LTD	-387,000.00		1,704,208.86
06/17/2011	SALMET TRADE INC	-1,950.00		1,702,258.86
06/20/2011	NORTHERN PACIFIC FINANCIAL CORPORAT		4,068,200.00	5,770,458.86
06/20/2011	FEE	-20,341.00		5,750,117.86
06/20/2011	BOOK TRANSFER INNOVATION TO KLIENFELD	-4,500,000.00		1,250,117.86
06/22/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		4,000,000.00	5,250,117.86
06/22/2011	PURCHASE EURO V/D 24-JUN-2011	-433,500.00		4,816,617.86
06/22/2011	PURCHASE EURO V/D 24-JUN-2011	-331,775.00		4,484,842.86
06/22/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-3,000,000.00		1,484,842.86
06/22/2011	BOOK TRANSFER INNOVATION TO STRATEGIC	-830,000.00		654,842.86
06/28/2011	BOOK TRANSFER TRIDENT TO INNOVATION		200,000.00	854,842.86
06/28/2011	BOOK TRANSFER INNOVATION TO POSEIDON	-200,000.00		654,842.86
06/28/2011	BOOK TRANSFER INNOVATION TO SERVICES	-142,232.50		512,610.36
06/29/2011	PVTUD - TECHNOLOGY FOR URBAN DEVELOPMENT	-460,600.00		52,010.36
07/05/2011	BOOK TRANSFER INNOVATION TO KLIENFELD		2,700,000.00	2,752,010.36
07/05/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,500,000.00		1,252,010.36
07/06/2011	GUILLEMONT INTERNATIONAL S.A.	-400,000.00		852,010.36
07/06/2011	FAIRBRIDGE FINANCE S.A.			452,010.36

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-400,000.00		
07/06/2011	PRESENTE CO.	-385,000.00		67,010.36
07/12/2011	STERLING CONSULTING CORP		3,920,800.00	3,987,810.36
07/12/2011	FEE	-19,604.00		3,968,206.36
07/13/2011	BOOK TRANSFER INNOVATION TO GVTEL	-3,000,000.00		968,206.36
07/13/2011	BOOK TRANSFER INNOVATION TO NEWPORT	-800,000.00		168,206.36
07/20/2011	STERLING CONSULTING CORP.		3,068,100.00	3,236,306.36
07/20/2011	FEE	-15,340.50		3,220,965.86
07/21/2011	BOOK TRANSFER INNOVATION TO NEWPORT	-1,421,000.00		1,799,965.86
07/21/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,300,000.00		499,965.86
07/21/2011	BOOK TRANSFER INNOVATION TO TRIDENT	-200,000.00		299,965.86
07/22/2011	BOOK TRANSFER INNOVATION TO SERVICES	-104,833.50		195,132.36
07/25/2011	PERSONAL SELECTO S.A	-75,000.00		120,132.36
07/25/2011	SALMET TRADE INC	-1,950.00		118,182.36
07/29/2011	STERLING CONSULTING CORP.		2,850,300.00	2,968,482.36
07/29/2011	FEE	-14,251.50		2,954,230.86
07/29/2011	BOOK TRANSFER INNOVATION TO GVTEL	-500,000.00		2,454,230.86
08/01/2011	COLUMBIA MANAGEMENT INC	-648,000.00		1,806,230.86
08/01/2011	CIRKUIT PLANET LIMITED	-600,000.00		1,206,230.86
08/01/2011	PVTUD - TECHNOLOGY FOR URBAN DEVELOPMENT LTD	-187,500.00		1,018,730.86
08/04/2011	COLUMBIA MANAGEMENT INC	-500,000.00		518,730.86
08/04/2011	SOUTH PACIFIC FINANCE CORP	-50,000.00		468,730.86
08/05/2011	MALVOR CONSULTANTS LTD.	-200,000.00		268,730.86
08/10/2011	STERLING CONSULTING CORP.		3,547,200.00	3,815,930.86
08/10/2011	FEE	-17,736.00		3,798,194.86
08/10/2011	BOOK TRANSFER INNOVATION TO GVTEL	-1,000,000.00		2,798,194.86
08/10/2011	BOOK TRANSFER INNOVATION TO GVTEL	-500,000.00		2,298,194.86

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
08/10/2011	BOOK TRANSFER INNOVATION TO SERVICES	-95,962.50		2,202,232.36
08/11/2011	RFY IMPORT AND EXPORT LTD	-1,000,000.00		1,202,232.36
08/11/2011	FLORES INTERNATIONAL LTD.	-300,000.00		902,232.36
08/11/2011	BEST OPTION TRADING	-105,000.00		797,232.36
08/11/2011	SOYO TEC INC C.V.	-50,000.00		747,232.36
08/17/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		100,000.00	847,232.36
08/17/2011	SHELLBILL FINANCE S.A.	-492,000.00		355,232.36
08/17/2011	BOOK TRANSFER INNOVATION TO ROCKWELL	-80,000.00		275,232.36
08/18/2011	PVTUD-TECHNOLOGY FOR URBAN DEVELOPMENT LTD.	-234,400.00		40,832.36
08/18/2011	SALMET TRADE INC.	-1,950.00		38,882.36
08/25/2011	NORTHERN PACIFIC FINANCIAL CORP.		4,943,100.00	4,981,982.36
08/25/2011	RFY IMPORT AND EXPORT LIMITED	-500,000.00		4,481,982.36
08/25/2011	PAKEMAR CORP. LTD.	-175,000.00		4,306,982.36
08/25/2011	WHEATON CORPORATION S.A.	-100,000.00		4,206,982.36
08/25/2011	TEXAS INTERNATIONAL TRADING LTD.	-90,000.00		4,116,982.36
08/25/2011	PERSONAL SELECTO S.A.	-75,000.00		4,041,982.36
08/25/2011	SOUTH PACIFIC FINANCE CORP.	-50,000.00		3,991,982.36
08/25/2011	SOTHRIA OPERATION	-45,009.00		3,946,973.36
08/25/2011	FEE	-24,715.50		3,922,257.86
08/25/2011	BOOK TRANSFER INNOVATION TO GVTEL	-2,000,000.00		1,922,257.86
08/25/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-700,000.00		1,222,257.86
08/25/2011	BOOK TRANSFER INNOVATION TO KLIENFELD	-100,000.00		1,122,257.86
08/26/2011	SYGNUS ASSETS S.A.	-1,000,000.00		122,257.86
09/02/2011	RETURNED WT - SOUTH PACIFIC - 25 AUG 2011		49,980.00	172,237.86
09/05/2011	BOOK TRANSFER INNOVATION TO SERVICES	-74,146.50		98,091.36
09/09/2011	STERLING CONSULTING CORP.		4,038,950.00	4,137,041.36
09/09/2011	SYGNUS ASSETS S.A.	-1,005,800.00		3,131,241.36

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

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

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
09/30/2011	BOND STREET ENGENHARIA FUNDACOES LD		1,163,952.00	1,235,591.22
09/30/2011	RETURNED WT SENT ON 14 SEP - QIA FUND LTD.		500,000.00	1,735,591.22
09/30/2011	FEE	-5,819.76		1,729,771.46
10/03/2011	BOOK TRANSFER INNOVATION TO SERVICES	-45,470.03		1,684,301.43
10/05/2011	STERLING CONSULTING CORP.		1,525,650.00	3,209,951.43
10/05/2011	PVTUD - TECHNOLOGY FOR URBAN DEVELOPMENT LTD.	-187,500.00		3,022,451.43
10/05/2011	FEE	-7,628.25		3,014,823.18
10/05/2011	BOOK TRANSFER INNOVATION TO GVTEL	-1,000,000.00		2,014,823.18
10/05/2011	BOOK TRANSFER INNOVATION TO ROCKWELL	-177,000.00		1,837,823.18
10/06/2011	BOOK TRANSFER INNOVATION TO KLIENFELD	-180,000.00		1,657,823.18
10/07/2011	MAHER INVEST LIMITED	-410,257.00		1,247,566.18
10/07/2011	KATELAND INTERNATIONAL S.A.	-410,256.00		837,310.18
10/07/2011	SUN OASIS ENTERPRISES LIMITED	-358,975.00		478,335.18
10/07/2011	FAIRBRIDGE FINANCE S.A.	-256,410.00		221,925.18
10/14/2011	SALMET TRADE INC.	-1,950.00		219,975.18
10/17/2011	HURRICANE COVE HOLDINGS LIMITED	-150,000.00		69,975.18
10/20/2011	RETURNED WT SENT ON 17 OCT HURRICANE COVE HOLDIN		149,944.31	219,919.49
10/21/2011	REALWISE INTERNATIONAL LIMITED	-100,000.00		119,919.49
10/24/2011	RETURNED WT SENT ON 21 OCT - REALWISE INTL LTD.		99,970.00	219,889.49
10/24/2011	BOOK TRANSFER INNOVATION TO PIVOTAL	-100,000.00		119,889.49
10/24/2011	BOOK TRANSFER INNOVATION TO SERVICES	-22,884.75		97,004.74
10/25/2011	FEE - OVERDRAFT FACILITIES - 2,000,000.00	-20,000.00		77,004.74
10/27/2011	BOOK TRANSFER INNOVATION TO KLIENELD	-1,000,000.00		-922,995.26
10/28/2011	STERLING CONSULTING CORP.		4,206,900.00	3,283,904.74
10/28/2011	FEE	-21,034.50		3,262,870.24
10/28/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-2,000,000.00		1,262,870.24

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

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

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

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

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
12/09/2011	FEE	-28,343.00		4,162,688.19
12/09/2011	BOOK TRANSFER INNOVATION TO KLIENFELD	-3,500,000.00		662,688.19
12/12/2011	NORTHERN PACIF FINANCIAL CORPORATION		4,058,300.00	4,720,988.19
12/12/2011	ERIE PROVIDERS CORP.		2,298,700.00	7,019,688.19
12/12/2011	FEE	-20,291.50		6,999,396.69
12/12/2011	FEE	-11,493.50		6,987,903.19
12/13/2011	PORTO ALEGRE MANAGEMENT S.A.	-586,000.00		6,401,903.19
12/13/2011	PVTUD - TECHNOLOGY FOR URBAN DEVELOPMENT LTD.	-480,000.00		5,921,903.19
12/13/2011	INFISE S.A.	-320,000.00		5,601,903.19
12/13/2011	ROTE ENERGIE S.A.	-220,000.00		5,381,903.19
12/13/2011	D AND Y INTERNATIONAL LIMITED	-110,000.00		5,271,903.19
12/13/2011	SOTHRIA OPERATION	-28,723.00		5,243,180.19
12/14/2011	RETURNED W/T SENT ON 13 DEC - D AND Y INTL LTD		109,975.00	5,353,155.19
12/14/2011	CROWN INTERNATIONAL LTD.	-512,821.00		4,840,334.19
12/14/2011	ANDINA INTERNATIONAL LTD.	-512,000.00		4,328,334.19
12/14/2011	ARTEFACTO HOLDINGS INC.	-510,000.00		3,818,334.19
12/14/2011	GALAX TRADINGS LIMITED	-436,000.00		3,382,334.19
12/14/2011	MIDOTEX INTERNATIONAL LIMITED	-410,256.00		2,972,078.19
12/14/2011	KATELAND INTERNATIONAL S.A.	-410,256.00		2,561,822.19
12/14/2011	GREENWICH OVERSEAS GROUP LTD.	-256,411.00		2,305,411.19
12/14/2011	GREENRIDGE OVERSEAS S.A.	-150,000.00		2,155,411.19
12/14/2011	MULTIMEDIA CONSULTING INC.	-100,000.00		2,055,411.19
12/15/2011	PALMVIEW MANAGEMENT CO. LTD.	-205,128.21		1,850,282.98
12/15/2011	INVESTA SERVICES LTD.	-100,000.00		1,750,282.98
12/16/2011	SMITH & NASH ENGINEERING COMPANY INC		1,158,600.00	2,908,882.98
12/16/2011	RETURNED WT SENT ON DEC 15 - INVESTA SERVICES LTD		100,000.00	3,008,882.98

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
12/16/2011	FEE	-5,793.00		3,003,089.98
12/16/2011	SALMET TRADE INC.	-1,950.00		3,001,139.98
12/19/2011	ANDINA INTERNATIONAL LTD.	-600,000.00		2,401,139.98
12/19/2011	PORTO ALEGRE MANAGEMENT S.A.	-471,000.00		1,930,139.98
12/20/2011	BOOK TRANSFER INNOVATION TO KLIENFELD	-1,700,000.00		230,139.98
12/21/2011	SMITH & NASH ENGINEERING COMPANY INC		4,456,700.00	4,686,839.98
12/21/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		1,700,000.00	6,386,839.98
12/21/2011	FEE	-22,283.50		6,364,556.48
12/22/2011	SHELLBILL FINANCE S.A.	-468,000.00		5,896,556.48
12/22/2011	MOSAIQUE S.R.L.	-250,000.00		5,646,556.48
12/22/2011	INDICO DOURADO LDA.	-50,000.00		5,596,556.48
12/22/2011	BOOK TRANSFER INNOVATION TO MERIWETHER	-3,000,000.00		2,596,556.48
12/22/2011	BOOK TRANSFER INNOVATION TO POSEIDON	-400,000.00		2,196,556.48
12/23/2011	CHINA PRIME TRADING LIMITED	-681,498.00		1,515,058.48
12/23/2011	ALFA INTERNATIONAL CORP.	-420,000.00		1,095,058.48
12/27/2011	BOOK TRANSFER INNOVATION TO SERVICES	-264,613.50		830,444.98
12/29/2011	RETURNED WT SENT ON DEC 23 - CHINA PRIME TRADING		681,456.00	1,511,900.98
12/29/2011	STORNO FEE WT		42.00	1,511,942.98
12/29/2011	CHINA PRIME TRADING LIMITED	-681,498.00		830,444.98
01/02/2012	DECEMBER 11 INTEREST OVERDRAFT FACILITIES	-1,106.68		829,338.30
01/03/2012	RETURNED WT SENT ON DEC 13 - ROTE ENERGIE SA		219,997.50	1,049,335.80
01/05/2012	ALFA INTERNATIONAL CORP.	-525,000.00		524,335.80
01/11/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		500,000.00	1,024,335.80
01/12/2012	SHELLBILL FINANCE S.A.	-487,500.00		536,835.80
01/12/2012	ALFA INTERNATIONAL CORP.	-475,000.00		61,835.80
01/18/2012	SALMET TRADE INC.	-1,950.00		59,885.80
01/23/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		50,000.00	109,885.80

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
01/23/2012	BOOK TRANSFER INNOVATION TO PIVOTAL	-100,000.00		9,885.80
01/27/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		2,500,000.00	2,509,885.80
01/27/2012	ALFA INTERNATIONAL CORP.	-2,000,000.00		509,885.80
01/27/2012	SHELLBILL FINANCE SA.	-462,500.00		47,385.80
02/01/2012	BOOK TRANSFER ENGETEC TO INNOVATION		5,105,400.00	5,152,785.80
02/01/2012	FEE	-25,527.00		5,127,258.80
02/01/2012	BOOK TRANSFER INNOVATION TO SERVICES	-130,000.00		4,997,258.80
02/09/2012	ARTEFACTO HOLDINGS INC.	-510,000.00		4,487,258.80
02/10/2012	BOOK TRANSFER ENGETEC TO INNOVATION		5,114,900.00	9,602,158.80
02/10/2012	ALFA INTERNATIONAL CORP.	-1,500,000.00		8,102,158.80
02/10/2012	SHELLBILL FINANCE S.A.	-456,250.00		7,645,908.80
02/10/2012	FEE	-25,574.50		7,620,334.30
02/15/2012	STERLING CONSULTING CORP.		5,319,500.00	12,939,834.30
02/15/2012	THUNDER BAY PROPERTY GROUP INC.	-350,000.00		12,589,834.30
02/15/2012	FEE	-26,597.50		12,563,236.80
02/17/2012	COLUMBIA MANAGEMENT INC.	-450,000.00		12,113,236.80
02/21/2012	ALFA INTERNATIONAL CORP.	-4,500,000.00		7,613,236.80
02/21/2012	THUNDER BAY PROPERTY GROUP INC.	-300,000.00		7,313,236.80
02/21/2012	COLUMBIA MANAGEMENT INC.	-43,450.00		7,269,786.80
02/24/2012	BOOK TRANSFER INNOVATION TO KLIENFELD	-500,000.00		6,769,786.80
02/27/2012	SEHLBILL FINANCE S.A.	-468,750.00		6,301,036.80
02/27/2012	SALMET TRADE INC.	-1,950.00		6,299,086.80
02/27/2012	BOOK TRANSFER INNOVATION TO KLIENFELD	-2,550,000.00		3,749,086.80
02/27/2012	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,000,000.00		2,749,086.80
02/28/2012	ROTE ENERGIE S.A.	-1,000,000.00		1,749,086.80
02/28/2012	GALAX TRADINGS LIMITED	-452,000.00		1,297,086.80
02/28/2012	BOOK TRANSFER INNOVATION TO GVTTEL	-2,000,000.00		-702,913.20
03/01/2012	FLORES INTERNATIONAL LTD.			-732,913.20

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-30,000.00		
03/01/2012	FEBRUARY 12 INTEREST OVERDRAFT FACILITIES	-175.73		-733,088.93
03/02/2012	DRUMILAN ENGINEERING AND OVERSEAS		1,940,000.00	1,206,911.07
03/02/2012	FEE	-9,700.00		1,197,211.07
03/02/2012	BOOK TRANSFER INNOVATION TO SERVICES	-132,197.00		1,065,014.07
03/06/2012	STERLING CONSULTING CORP.		3,058,200.00	4,123,214.07
03/06/2012	FEE	-15,291.00		4,107,923.07
03/06/2012	BOOK TRANSFER INNOVATION TO POSEIDON	-400,000.00		3,707,923.07
03/07/2012	ALFA INTERNATIONAL CORP.	-1,000,000.00		2,707,923.07
03/07/2012	COLUMBIA MANAGEMENT INC.	-480,000.00		2,227,923.07
03/09/2012	INDICO DOURADO LDA.	-50,000.00		2,177,923.07
03/09/2012	BOOK TRANSFER INNOVATION TO KLIENFELD	-2,005,000.00		172,923.07
03/12/2012	MATURITY CD NUMBER 019		40,146.67	213,069.74
03/12/2012	MATURITY CD NUMBER 007		10,050.56	223,120.30
03/12/2012	CD ISSUE- NUMBER 031	-100,000.00		123,120.30
03/12/2012	BOOK TRANSFER INNOVATION TO SERVICES	-45,873.00		77,247.30
03/14/2012	ALFA INTERNATIONAL CORP	-300,000.00		-222,752.70
03/14/2012	COLUMBIA MANAGEMENT INC	-44,600.00		-267,352.70
03/15/2012	SALMET TRADE INC.	-1,950.00		-269,302.70
03/19/2012	ALFA INTERNATIONAL CORP.	-682,844.00		-952,146.70
03/19/2012	ARTEFACTO HOLDINGS INC.	-510,000.00		-1,462,146.70
03/19/2012	COLLINDALE INVESTMENT HOLDINGS LTD.	-445,000.00		-1,907,146.70
03/21/2012	RETURNED WT SENT ON 28 FEB - ROTE ENERGIE		999,997.50	-907,149.20
03/22/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		4,230,400.00	3,323,250.80
03/22/2012	KONNEKT GLOBAL COMMUNICATION S.L.	-200,000.00		3,123,250.80
03/22/2012	COMERCIALIZADORA Y ESTUDIO NGR C.A.	-80,000.00		3,043,250.80
03/22/2012	FEE	-21,152.00		3,022,098.80
03/26/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		1,005,000.00	4,027,098.80

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
03/26/2012	PORTO ALEGRE MANAGEMENT S.A.	-957,000.00		3,070,098.80
03/26/2012	ANDINA INTERNATIONAL LTD.	-878,000.00		2,192,098.80
03/26/2012	COLLINDALE INVESTMENT HOLDINGS LTD.	-460,000.00		1,732,098.80
03/26/2012	BOOK TRANSFER INNOVATION TO GVTEL	-1,650,000.00		82,098.80
03/28/2012	MASTER MARKET DEVELOPMENT INC		4,900,000.00	4,982,098.80
03/28/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		4,456,900.00	9,438,998.80
03/28/2012	FEE	-24,500.00		9,414,498.80
03/28/2012	FEE	-22,284.50		9,392,214.30
03/29/2012	SHELLBILL FINANCE S.A.	-500,000.00		8,892,214.30
03/29/2012	COLLINDALE INVESTMENT HOLDINGS LTD	-445,000.00		8,447,214.30
03/29/2012	KONNEKT GLOBAL COMMUNICATION S.L.	-400,000.00		8,047,214.30
03/29/2012	SHERBALL FINANCE S.A.	-300,000.00		7,747,214.30
03/29/2012	GRESS INVEST CORP S.A.	-145,000.00		7,602,214.30
03/29/2012	WHEATHON CORPORATION S.A.	-100,000.00		7,502,214.30
03/29/2012	COMERCIALIZADORA Y ESTUDIO NGR C.A.	-100,000.00		7,402,214.30
03/29/2012	BOOK TRANSFER INNOVATION TO GVTEL CORP.	-2,000,000.00		5,402,214.30
03/30/2012	RETURNED W/T - SENT MARCH 22 KONNEKT GLOBAL COMM.		199,967.00	5,602,181.30
03/30/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		1,000,000.00	6,602,181.30
03/30/2012	JUSTON BUSINESS CORP.	-444,000.00		6,158,181.30
04/02/2012	MARCH 12 INTEREST OVERDRAFT FACILITIES	-849.89		6,157,331.41
04/03/2012	BOOK TRANSFER INNOVATION TO SERVICES	-203,809.50		5,953,521.91
04/04/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		4,279,200.00	10,232,721.91
04/04/2012	RETURNED WT SENT ON 29 MARCH - KONNEKT GLOBAL COM		399,967.00	10,632,688.91
04/04/2012	RETURNED WT SENT ON 29 MARCH - WHEATON CORPORATIO		99,975.00	10,732,663.91
04/04/2012	FEE	-21,396.00		10,711,267.91

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
04/04/2012	BOOK TRANSFER INNOVATION TO POSEIDON	-400,000.00		10,311,267.91
04/05/2012	ALTEA CAPITAL CORP	-460,000.00		9,851,267.91
04/05/2012	COLLINDALE INVESTMENT HOLDINGS LTD	-440,000.00		9,411,267.91
04/05/2012	ENERGY CORPORATE LTD	-400,000.00		9,011,267.91
04/05/2012	SHERENUJ DMCC	-250,000.00		8,761,267.91
04/10/2012	ENGINEERING PROJECTS INC	-500,000.00		8,261,267.91
04/10/2012	BANIRA OVERSEAS LDA	-316,318.00		7,944,949.91
04/10/2012	CHINA PRIME TRADING LIMITED	-277,996.00		7,666,953.91
04/11/2012	COLUMBIA MANAGEMENT INC	-648,000.00		7,018,953.91
04/11/2012	BOOK TRANSFER INNOVATION TO IFX	-2,000,000.00		5,018,953.91
04/12/2012	RETURNED W/T - SENT 10-04-2012 TO BANIRA		316,318.00	5,335,271.91
04/12/2012	GALAX TRADINGS LIMITED	-555,000.00		4,780,271.91
04/12/2012	ALTEA CAPITAL CORP	-470,000.00		4,310,271.91
04/12/2012	COLLINDALE INVESTMENT HOLDINGS LTD	-435,000.00		3,875,271.91
04/12/2012	BRI-LAN INVESTMENT S.A.	-300,000.00		3,575,271.91
04/12/2012	ROTE ENERGIE S.A.	-143,000.00		3,432,271.91
04/12/2012	ZAQTAN TRADING CO LTD	-100,000.00		3,332,271.91
04/12/2012	SALMET TRADE INC	-1,950.00		3,330,321.91
04/13/2012	PORTO ALEGRE MANAGMENT S.A	-905,000.00		2,425,321.91
04/13/2012	ANDINA INTERNATIONAL LTD.	-815,000.00		1,610,321.91
04/13/2012	SHELLBILL FINANCE S.A	-500,000.00		1,110,321.91
04/13/2012	BANIRA OVERSEAS LDA	-316,318.00		794,003.91
04/13/2012	GRANDIERI INTERNATIONAL INC.	-150,000.00		644,003.91
04/17/2012	LAYHAM FINANCIAL SERVICES C.A.	-200,000.00		444,003.91
04/17/2012	CHIONA MANAGEMENT LIMITED	-100,000.00		344,003.91
04/18/2012	NORTHERN PACIFIC FINANCIAL CORP		4,675,400.00	5,019,403.91
04/18/2012	FEE	-23,377.00		4,996,026.91
04/19/2012	RETURNED W/T - BANIRA OVER- SENT 13APRIL2012		316,318.00	5,312,344.91

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
04/19/2012	RETURNED W/T - BRI-LAN INV - SENT 12APRIL2012		300,000.00	5,612,344.91
04/19/2012	ROTE ENERGIE S.A.	-483,751.00		5,128,593.91
04/19/2012	INDICO DOURADO LDA	-50,000.00		5,078,593.91
04/20/2012	ICE AGE FINANCE CORP	-342,000.00		4,736,593.91
04/20/2012	LATIN AMERICA ASIA CAPITAL HOLDING LTD	-250,000.00		4,486,593.91
04/23/2012	CONTINENTAL INVESTMENT & TRADING S.A.	-200,000.00		4,286,593.91
04/23/2012	CONTINENTAL INVESTMENT & TRADING S.A.	-200,000.00		4,086,593.91
04/24/2012	BOOK TRANSFER INNOVATION TO GVTEL CORP.	-1,650,000.00		2,436,593.91
04/25/2012	PORTO ALEGRE MANAGEMENT S.A.	-554,000.00		1,882,593.91
04/25/2012	LATIN AMERICA ASIA CAPITAL HOLDING LTD.	-495,000.00		1,387,593.91
04/25/2012	THUNDER BAY PROPERTY GROUP INC.	-350,000.00		1,037,593.91
04/25/2012	GALAX TRADINGS LIMITED	-324,000.00		713,593.91
04/26/2012	BOOK TRANSFER MAGNA TO INNOVATION		300,000.00	1,013,593.91
04/26/2012	BRI-LAN INVESTMENT S.A.	-300,000.00		713,593.91
04/27/2012	BOOK TRANSFER MAGNA TO INNOVATION		1,300,000.00	2,013,593.91
04/27/2012	LATIN AMERICA ASIA CAPITAL HOLDING LTD.	-505,000.00		1,508,593.91
04/30/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		4,554,500.00	6,063,093.91
04/30/2012	ALFA INTERNATIONAL CORP	-776,000.00		5,287,093.91
04/30/2012	SHELLBILL FINANCE S.A.	-500,000.00		4,787,093.91
04/30/2012	FEE	-22,772.50		4,764,321.41
05/04/2012	BOOK TRANSFER INNOVATION TO SERVICES	-202,636.50		4,561,684.91
05/07/2012	ALFA INTERNATIONAL CORP	-1,000,000.00		3,561,684.91
05/07/2012	BELMON LTD	-600,000.00		2,961,684.91
05/07/2012	ROTE ENERGIE S.A.	-373,249.00		2,588,435.91
05/07/2012	DRAMISTON LIMITED	-300,000.00		2,288,435.91
05/08/2012	BOOK TRANSFER ENGETEC TO INNOVATION		3,000,000.00	5,288,435.91
05/08/2012	COLUMBIA MANAGEMENT INC	-648,000.00		4,640,435.91
05/08/2012	FEE			4,625,435.91

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-15,000.00		
05/09/2012	ALFA INTERNATIONAL CORP.	-4,000,000.00		625,435.91
05/10/2012	BOOK TRANSFER INNOVATION TO SERVICES	-45,000.00		580,435.91
05/15/2012	TEXAS INTERNATIONAL TRADING LIMITED	-100,000.00		480,435.91
05/15/2012	SALMET TRADE INC	-1,950.00		478,485.91
05/21/2012	STERLING CONSULTING CORP		4,015,500.00	4,493,985.91
05/21/2012	FEE	-20,077.50		4,473,908.41
05/22/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		4,114,400.00	8,588,308.41
05/22/2012	SPLENDID CORE LIMITED	-511,628.00		8,076,680.41
05/22/2012	SUN OASIS ENTERPRISES LIMITED	-465,117.00		7,611,563.41
05/22/2012	BROOKLET HOLDINGS LIMITED	-348,838.00		7,262,725.41
05/22/2012	MAHER INVEST LIMITED	-255,814.00		7,006,911.41
05/22/2012	FEE	-20,572.00		6,986,339.41
05/22/2012	BOOK TRANSFER INNOVATION TO IFX TRADING	-2,000,000.00		4,986,339.41
05/23/2012	LATIN AMERICA ASIA CAPITAL HOLDING LTD	-500,000.00		4,486,339.41
05/23/2012	BOOK TRANSFER INNOVATION TO GVTEL	-1,650,000.00		2,836,339.41
05/23/2012	BOOK TRANSFER INNOVATION TO POSEIDON	-400,000.00		2,436,339.41
05/24/2012	REGENT CAPITAL BUSINESS SOLUTION LTD	-697,675.00		1,738,664.41
05/24/2012	ENTERPRISE TECH INDUSTRIES INC	-697,675.00		1,040,989.41
05/24/2012	SPLENDID CORE LIMITED	-511,628.00		529,361.41
05/24/2012	OLD WARSAW CORPORATION	-150,000.00		379,361.41
05/24/2012	GOALDEN ASSETS LIMITED	-50,000.00		329,361.41
05/24/2012	BOOK TRANSFER INNOVATION TO DIANTHUS	-100,000.00		229,361.41
05/29/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		1,400,000.00	1,629,361.41
05/30/2012	JUSTON BUSINESS CORP	-1,000,000.00		629,361.41
05/30/2012	LATIN AMERICA ASIA CAPITAL HOLDING LTD	-490,000.00		139,361.41
05/31/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		5,214,200.00	5,353,561.41
05/31/2012	PURCHASE EURO - EUR 300,000.00 - 1.2676	-380,280.00		4,973,281.41

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
05/31/2012	FEE	-26,071.00		4,947,210.41
06/01/2012	BOOK TRANSFER INNOVATION TO KLIENFELD	-1,400,000.00		3,547,210.41
06/04/2012	BOOK TRANSFER INNOVATION TO SERVICES	-200,161.50		3,347,048.91
06/05/2012	PORTO ALEGRE MANAGEMENT S.A.	-1,060,000.00		2,287,048.91
06/05/2012	GALAX TRADINGS LIMITED	-394,000.00		1,893,048.91
06/06/2012	BOOK TRANSFER MAGNA TO INNOVATION		150,000.00	2,043,048.91
06/06/2012	JUSTON BUSINESS CORP	-1,000,000.00		1,043,048.91
06/06/2012	ALFA INTERNATIONAL CORP	-510,000.00		533,048.91
06/08/2012	NOTHERN PACIFIC FINANCIAL CORPORAT		4,679,200.00	5,212,248.91
06/08/2012	LATIN AMERICA ASIA CAPITAL HOLDING LTD.	-510,000.00		4,702,248.91
06/08/2012	FEE	-23,396.00		4,678,852.91
06/13/2012	BOOK TRANSFER MAGNA TO INNOVATION		250,000.00	4,928,852.91
06/13/2012	JUSTON BUSINESS CORP	-2,000,000.00		2,928,852.91
06/13/2012	PORTO ALEGRE MANAGEMENT S.A.	-734,000.00		2,194,852.91
06/13/2012	GALAX TRADINGS LIMITED	-525,000.00		1,669,852.91
06/13/2012	ALFA INTERNATIONAL CORP	-490,000.00		1,179,852.91
06/13/2012	DRAMISTON LIMITED	-300,000.00		879,852.91
06/13/2012	MAHER INVEST LIMITED	-260,663.50		619,189.41
06/13/2012	FAIRBRIDGE FINANCE S.A.	-236,967.00		382,222.41
06/13/2012	SALMET TRADE INC	-1,950.00		380,272.41
06/14/2012	BOOK TRANSFER MAGNA TO INNOVATION		300,000.00	680,272.41
06/14/2012	SHERENUJ & COMPANY LIMITED	-250,000.00		430,272.41
06/14/2012	LAYHAM FINANCIAL SERVICES C.A.	-250,000.00		180,272.41
06/15/2012	BOOK TRANSFER MAGNA TO INNOVATION		300,000.00	480,272.41
06/18/2012	LATIN AMERICA ASIA CAPITAL HOLDING LTD	-400,000.00		80,272.41
06/19/2012	BOOK TRANSFER ENGETEC TO INNOVATION		2,500,000.00	2,580,272.41
06/19/2012	FEE	-12,500.00		2,567,772.41
06/20/2012	RETURNED WT SENT 18JUN - LATIN AMERICA ASIA		399,997.50	2,967,769.91

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
	CAP.			
06/21/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		4,720,200.00	7,687,969.91
06/21/2012	JUSTON BUSINESS CORP	-2,128,000.00		5,559,969.91
06/21/2012	CHIONA MANAGEMENT LIMITED	-100,000.00		5,459,969.91
06/21/2012	FEE	-23,601.00		5,436,368.91
06/25/2012	BOOK TRANSFER INNOVATION TO SERVICES	-208,491.00		5,227,877.91
06/26/2012	BOOK TRANSFER SOURTHRN CROSS TO INNOVATION		2,000,000.00	7,227,877.91
06/26/2012	FEE	-10,000.00		7,217,877.91
06/27/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		3,517,000.00	10,734,877.91
06/27/2012	FEE	-17,585.00		10,717,292.91
06/28/2012	BOOK TRANSFER INNOVATION TO HOST	-2,000,000.00		8,717,292.91
06/28/2012	BOOK TRANSFER INNOVATION TO HOST	-1,650,000.00		7,067,292.91
06/29/2012	JUSTON BUSINESS CORP	-2,000,000.00		5,067,292.91
06/29/2012	ARTEFACTO HOLDINGS INC	-450,698.00		4,616,594.91
06/29/2012	REDDING TRADINGS LTD	-351,000.00		4,265,594.91
06/29/2012	BOOMA SHOES FACTORY LIMITED	-250,000.00		4,015,594.91
07/02/2012	RETURNED WT SENT 29JUN2012 - ARTEFACTO		450,663.00	4,466,257.91
07/04/2012	MASTER MARKET DEVELOPMENT INC		6,000,000.00	10,466,257.91
07/04/2012	BOOK TRANSFER ENGETEC TO INNOVATION		1,850,000.00	12,316,257.91
07/04/2012	FEE	-30,000.00		12,286,257.91
07/04/2012	FEE	-9,250.00		12,277,007.91
07/05/2012	GLORY INTERNATIONAL INDUSTRY CO LTD	-400,000.00		11,877,007.91
07/05/2012	GREENRIDGE OVERSEAS S.A.	-200,000.00		11,677,007.91
07/09/2012	BROOKLET HOLDINGS LIMITED	-450,698.00		11,226,309.91
07/10/2012	STERLING CONSULTING CORP		4,102,407.66	15,328,717.57
07/10/2012	FEE	-20,512.03		15,308,205.54
07/10/2012	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,200,000.00		14,108,205.54
07/11/2012	NORTHERN FINANCIAL CORPORAT		2,151,250.00	16,259,455.54

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
07/11/2012	LINK WORLDWIDE CORPORATION	-720,000.00		15,539,455.54
07/11/2012	VANGUARD CAPITAL SERVICES LLC	-610,000.00		14,929,455.54
07/11/2012	MAHER INVEST LIMITED	-558,140.00		14,371,315.54
07/11/2012	ALTEA CAPITAL CORP	-510,000.00		13,861,315.54
07/11/2012	SUN OASIS ENTERPRISES LIMITED	-465,117.00		13,396,198.54
07/11/2012	BROOKLET HOLDINGS LIMITED	-348,838.00		13,047,360.54
07/11/2012	KATELAND INTERNATIONAL S.A.	-302,326.00		12,745,034.54
07/11/2012	GOALDEN ASSETS LIMITED	-50,000.00		12,695,034.54
07/11/2012	SEABOURN CRUISE LINE LIMITED - THE YACHTS OF SEA	-13,735.70		12,681,298.84
07/11/2012	FEE	-10,756.25		12,670,542.59
07/11/2012	SALMET TRADE INC	-1,950.00		12,668,592.59
07/11/2012	BOOK TRANSFER INNOVATION TO KLIENFELD	-2,300,000.00		10,368,592.59
07/12/2012	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,500,000.00		8,868,592.59
07/12/2012	BOOK TRANSFER INNOVATION TO POSEIDON	-400,000.00		8,468,592.59
07/13/2012	PORTO ALEGRE MANAGEMENT S.A.	-694,000.00		7,774,592.59
07/13/2012	REDDING TRADINGS LTD	-460,000.00		7,314,592.59
07/13/2012	ECO SAUBER CORPORATION	-455,531.30		6,859,061.29
07/13/2012	GALAX TRADINGS LIMITED	-375,020.00		6,484,041.29
07/13/2012	DRAMISTON LIMITED	-300,000.00		6,184,041.29
07/13/2012	OLD WARSAW CORPORATION	-200,000.00		5,984,041.29
07/13/2012	GRUPO SOPHUS-LANX S.A.	-143,000.00		5,841,041.29
07/16/2012	BOOK TRANSFER INNOVATION TO HOST TELECOM.	-2,000,000.00		3,841,041.29
07/17/2012	SIWA CAPITAL GROUP INC.	-1,250,000.00		2,591,041.29
07/17/2012	LINK WORLDWIDE CORPORATION	-680,000.00		1,911,041.29
07/17/2012	SUN OASIS ENTERPRISES LIMITED	-511,628.00		1,399,413.29
07/17/2012	ALTEA CAPITAL CORP	-480,000.00		919,413.29
07/18/2012	BOOK TRANSFER INNOVATION TO SERVICES	-5,000.00		914,413.29

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
07/20/2012	BOOK TRANSFER TRIDENT TO INNOVATION		1,000,000.00	1,914,413.29
07/20/2012	SIWA CAPITAL GROUP INC	-1,250,000.00		664,413.29
07/20/2012	SABRIMOL TRADINGS S.A.	-100,000.00		564,413.29
07/23/2012	L.I.F. INTERNATIONAL LIMITED	-100,000.00		464,413.29
07/26/2012	BOOK TRANSFER FASTTRACKER TO INNOVATION		900,000.00	1,364,413.29
07/26/2012	BOOK TRANSFER MAGNA TO INNOVATION		150,000.00	1,514,413.29
07/26/2012	SIWA CAPITAL GROUP INC	-1,250,000.00		264,413.29
07/30/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		3,215,700.00	3,480,113.29
07/30/2012	SELL EURO - EUR 2,000,000.00		2,437,600.00	5,917,713.29
07/30/2012	FEE	-16,078.50		5,901,634.79
07/30/2012	BOOK TRANSFER INNOVATION TO HOST TELECOM.	-1,650,000.00		4,251,634.79
07/30/2012	BOOK TRANSFER INNOVATION TO TRIDENT	-1,000,000.00		3,251,634.79
07/31/2012	BOOK TRANSFER INNOVATION TO KLIENFELD	-1,360,000.00		1,891,634.79
07/31/2012	BOOK TRANSFER INNOVATION TO FASTTRACKER	-900,000.00		991,634.79
07/31/2012	BOOK TRANSFER INNOVATION TO MAGNA	-670,000.00		321,634.79
07/31/2012	BOOK TRANSFER INNOVATION TO SERVICES	-307,545.37		14,089.42
08/01/2012	SELL EURO - EUR 700,000.00		857,150.00	871,239.42
08/01/2012	BOOK TRANSFER INNOVATION TO HOST TELECOM.	-1,000,000.00		-128,760.58
08/02/2012	NORTHERN PACIFIC FINANCIAL CORP		3,317,000.00	3,188,239.42
08/02/2012	FEE	-16,585.00		3,171,654.42
08/02/2012	BOOK TRANSFER INNOVATION TO HOST TELECOM.	-1,500,000.00		1,671,654.42
08/06/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		3,260,000.00	4,931,654.42
08/06/2012	PURCHASE EURO - EUR 80,000.00	-100,192.00		4,831,462.42
08/06/2012	BOOK TRANSFER INNOVATION TO NEWPORT	-2,010,000.00		2,821,462.42
08/06/2012	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,000,000.00		1,821,462.42
08/06/2012	BOOK TRANSFER INNOVATION TO POSEIDON	-400,000.00		1,421,462.42
08/06/2012	BOOK TRANSFER INNOVATION TO DIANTHUS	-100,000.00		1,321,462.42
08/07/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		400,000.00	1,721,462.42

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
08/07/2012	ALTEA CAPITAL CORP	-505,000.00		1,216,462.42
08/07/2012	VICTORIA INV LIMITED	-255,000.00		961,462.42
08/07/2012	OLD WARSAW CORPORATION	-200,000.00		761,462.42
08/08/2012	BOOK TRANSFER INNOVATION TO METX	-1,000,000.00		-238,537.58
08/09/2012	PURCHASE EURO - EUR 100,000.00	-123,980.00		-362,517.58
08/09/2012	BOOK TRANSFER INNOVATION TO METX TRADING	-1,000,000.00		-1,362,517.58
08/13/2012	STERLING CONSULTING CORP		3,110,000.00	1,747,482.42
08/13/2012	FEE	-15,550.00		1,731,932.42
08/13/2012	BOOK TRANSFER INNOVATION TO HOST	-1,000,000.00		731,932.42
08/16/2012	DRUMILAN ENGINEERING AND OVERSEAS		1,790,000.00	2,521,932.42
08/16/2012	ALTEA CAPITAL CORP.	-495,000.00		2,026,932.42
08/16/2012	FRONT LINE FINANCIAL INVESTMENT INC.	-265,000.00		1,761,932.42
08/16/2012	DRAMISTON LIMITED	-100,000.00		1,661,932.42
08/16/2012	FERNHEAD HOLDING INC.	-100,000.00		1,561,932.42
08/16/2012	FEE	-8,950.00		1,552,982.42
08/17/2012	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,000,000.00		552,982.42
08/20/2012	BOOK TRANSFER INNOVATION TO SURPLUS	-764,601.65		-211,619.23
08/20/2012	BOOK TRANSFER INNOVATION TO SERVICES	-7,723.25		-219,342.48
08/21/2012	L.I.F. INTERNATIONAL LIMITED	-100,000.00		-319,342.48
08/21/2012	PVTUD TECHNOLOGY FOR URBAN DEVELOPMENT LTD	-92,000.00		-411,342.48
08/23/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		900,000.00	488,657.52
08/23/2012	BOOK TRANSFER INNOVATION TO METX TRADING	-1,400,000.00		-911,342.48
08/23/2012	BOOK TRANSFER INNOVATION TO SURPLUS	-868,581.09		-1,779,923.57
08/23/2012	BOOK TRANSFER INNOVATION TO SERVICES	-8,773.55		-1,788,697.12
08/24/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		300,000.00	-1,488,697.12
08/24/2012	BOOK TRANSFER INNOVATION TO SERVICES	-123,255.00		-1,611,952.12
08/27/2012	ALTEA CAPITAL CORP	-308,000.00		-1,919,952.12
08/27/2012	SALMET TRADE INC			-1,921,902.12

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-1,950.00		
08/29/2012	SELL EURO - EUR 1,300,000.00		1,623,830.00	-298,072.12
08/29/2012	BOOK TRANSFER INNOVATION TO MERIWETHER	-500,000.00		-798,072.12
08/30/2012	VICTORIA INV LIMITED	-225,000.00		-1,023,072.12
08/30/2012	FRONT LINE FINANCIAL INVESTMENT INC	-175,000.00		-1,198,072.12
08/30/2012	BOOK TRANSFER INNOVATION TO MERIWETHER	-300,000.00		-1,498,072.12
08/31/2012	STERLING CONSULTING CORP		1,114,900.00	-383,172.12
08/31/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		450,000.00	66,827.88
08/31/2012	FEE	-5,574.50		61,253.38
09/03/2012	INTEREST OVERDRAFT FACILITIES - AUG 12	-2,425.57		58,827.81
09/07/2012	PLUMOUTH FINANCE CO S.A.	-214,588.80		-155,760.99
09/10/2012	MATURITY CD NUMBER - 031		100,505.56	-55,255.43
09/11/2012	GOLDNER INTERNATIONAL S.A.	-41,013.00		-96,268.43
09/12/2012	BOOK TRANSFER INNOVATION TO KLIENFELD	-650,000.00		-746,268.43
09/13/2012	CD ISSUE NUMBER 063	-100,000.00		-846,268.43
09/13/2012	BOOK TRANSFER INNOVATION TO SERVICES	-16,723.50		-862,991.93
09/18/2012	SALMET TRADE INC	-1,950.00		-864,941.93
09/19/2012	GLORY INTERNATIONAL INDUSTRY CO LTD	-270,000.00		-1,134,941.93
09/24/2012	BOOK TRANSFER SIGMA TO INNOVATION		2,285,500.00	1,150,558.07
09/24/2012	FEE	-11,427.50		1,139,130.57
09/24/2012	BOOK TRANSFER INNOVATION TO KLIENFELD	-1,000,000.00		139,130.57
09/26/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		2,615,700.00	2,754,830.57
09/26/2012	VICTORIA INV. LIMITED	-325,640.00		2,429,190.57
09/26/2012	FRONT LINE FINANCIAL INVESTMENT INC	-324,360.00		2,104,830.57
09/26/2012	FEE	-13,078.50		2,091,752.07
09/26/2012	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,000,000.00		1,091,752.07
09/26/2012	BOOK TRANSFER INNOVATION TO METX	-650,000.00		441,752.07
09/27/2012	SELL EURO - EUR 1,800,000.00		2,304,540.00	2,746,292.07

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
09/27/2012	STERLING CONSULTING CORP		1,110,800.00	3,857,092.07
09/27/2012	WATERFORD MANAGEMENT GROUP INC	-1,000,000.00		2,857,092.07
09/27/2012	FEE	-5,554.00		2,851,538.07
09/28/2012	COLUMBIA MANAGEMENT INC	-845,000.00		2,006,538.07
09/28/2012	ALTEA CAPITAL CORP	-496,630.00		1,509,908.07
09/28/2012	GRANDIERI INTERNATIONAL INC	-360,000.00		1,149,908.07
09/28/2012	SABRIMOL TRADINGS S.A.	-200,000.00		949,908.07
09/28/2012	GLORY INTERNATIONAL INDUSTRY CO LTD	-119,680.00		830,228.07
09/28/2012	DRAMINSTON LIMITED	-105,723.00		724,505.07
09/28/2012	L.I.F. INTERNATIONAL LIMITED	-100,000.00		624,505.07
10/01/2012	INTEREST OCTOBER 2012	-1,552.46		622,952.61
10/02/2012	SOLOCORP INC	-489,975.00		132,977.61
10/02/2012	BOOK TRANSFER INNOVATION TO SURPLUS	-633,819.00		-500,841.39
10/02/2012	BOOK TRANSFER INNOVATION TO SERVICES	-6,402.00		-507,243.39
10/05/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		750,000.00	242,756.61
10/05/2012	BOOK TRANSFER INNOVATION TO MAGNA	-750,000.00		-507,243.39
10/09/2012	GLORY INTERNATIONAL INDUSTRY CO LTD	-110,320.00		-617,563.39
10/10/2012	ERIE PROVIDERS CORP		2,576,400.00	1,958,836.61
10/10/2012	STERLING CONSULTING CORP		1,545,700.00	3,504,536.61
10/10/2012	GRANDIERI INTERNATIONAL INC	-324,785.00		3,179,751.61
10/10/2012	FEE	-12,882.00		3,166,869.61
10/10/2012	FEE	-7,728.50		3,159,141.11
10/12/2012	ACKWORTH INVESTMENTS	-1,089,000.00		2,070,141.11
10/12/2012	WELL POINT INTERNATIONAL LTD	-697,674.00		1,372,467.11
10/12/2012	COLUMBIA MANAGEMENT INC	-648,000.00		724,467.11
10/12/2012	CENTAURUS PUBLICACOES UNIPESSOAL LDA	-500,000.00		224,467.11
10/12/2012	ASTROFIN CORP	-497,680.00		-273,212.89
10/12/2012	SOLOCORP INC			-669,512.89

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-396,300.00		
10/12/2012	OSISCA ADVISORS INC	-377,390.00		-1,046,902.89
10/12/2012	CENTENNIAL S.A.	-158,472.00		-1,205,374.89
10/15/2012	BOOK TRANSFER INNOVATION TO SERVICES	-152,011.50		-1,357,386.39
10/17/2012	BOOK TRANSFER SIGMA TO INNOVATION		4,285,770.00	2,928,383.61
10/17/2012	FEE	-21,428.85		2,906,954.76
10/17/2012	BOOK TRANSFER INNOVATION TO KLIENFELD	-2,000,000.00		906,954.76
10/18/2012	ERIE PROVIDERS CORP		1,310,500.00	2,217,454.76
10/18/2012	FEE	-6,552.50		2,210,902.26
10/19/2012	SALMET TRADE INC	-1,950.00		2,208,952.26
10/22/2012	BOOK TRANSFER INNOVATION TO METX TRADING	-1,000,000.00		1,208,952.26
10/24/2012	COLUMBIA MANAGEMENT INC	-559,485.15		649,467.11
10/24/2012	GLOBALIA INVESTMENT CORP	-372,235.00		277,232.11
10/25/2012	BOOK TRANSFER INNOVATION TO SERVICES	-83,944.05		193,288.06
11/01/2012	INTEREST OVERDRAF FACILITIES - OCT 12	-1,312.40		191,975.66
11/02/2012	FEE OVERDRAFT FACILITIES	-20,000.00		171,975.66
11/07/2012	RETURNED WT - CENTAURUS PUBLIC SENT 12OCT		499,864.00	671,839.66
11/08/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		3,076,200.00	3,748,039.66
11/08/2012	FEE	-15,381.00		3,732,658.66
11/08/2012	BOOK TRANSFER INNOVATION TO HOST	-2,000,000.00		1,732,658.66
11/08/2012	BOOK TRANSFER INNOVATION TO METX	-1,000,000.00		732,658.66
11/09/2012	DOS MORI CORP	-283,470.00		449,188.66
11/09/2012	FS DOLPHIN SANITARY WARE CO LIMITED	-61,753.61		387,435.05
11/14/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		1,250,000.00	1,637,435.05
11/14/2012	LINK WORLDWIDE CORPORATION	-445,534.00		1,191,901.05
11/14/2012	BLUE SKIES INVESTMENT INC	-397,793.00		794,108.05
11/14/2012	MORRIE ADVISORS INC	-250,000.00		544,108.05
11/14/2012	MAAMBE CORPORATION	-245,380.00		298,728.05

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
11/15/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		2,027,100.00	2,325,828.05
11/15/2012	STERLING CONSULTING CORP		1,194,200.00	3,520,028.05
11/15/2012	FEE	-10,135.50		3,509,892.55
11/15/2012	FEE	-5,971.00		3,503,921.55
11/21/2012	BOOK TRANSFER SIGMA TO INNOVATION		3,770,540.00	7,274,461.55
11/21/2012	FEE	-18,852.70		7,255,608.85
11/21/2012	BOOK TRANSFER INNOVATION TO HOST	-2,000,000.00		5,255,608.85
11/21/2012	BOOK TRANSFER INNOVATION TO MAGNA	-1,330,000.00		3,925,608.85
11/21/2012	BOOK TRANSFER INNOVATION TO SURPLUS	-909,519.00		3,016,089.85
11/21/2012	BOOK TRANSFER INNOVATION TO POSEIDON	-200,000.00		2,816,089.85
11/21/2012	BOOK TRANSFER INNOVATION TO SERVICES	-9,187.00		2,806,902.85
11/23/2012	ACKWORTH INVESTMENTS	-591,200.00		2,215,702.85
11/23/2012	JIU SHUN INTERNATIONAL CO LTD	-401,255.00		1,814,447.85
11/23/2012	BRI-LAN INVESTMENT S.A.	-342,243.00		1,472,204.85
11/23/2012	SALMET TRADE INC	-1,950.00		1,470,254.85
11/23/2012	BOOK TRANSFER INNOVATION TO HOST	-650,000.00		820,254.85
11/26/2012	ALTEA CAPITAL CORP	-485,936.00		334,318.85
11/27/2012	LAKESHORE INTERNATIONAL HOLDING LTD	-100,000.00		234,318.85
11/28/2012	DRUMILAN ENGINEERING AND OVERSEAS		5,578,200.00	5,812,518.85
11/28/2012	STERLING CONSULTING CORP		1,017,100.00	6,829,618.85
11/28/2012	BOOK TRANSFER SIGMA TO INNOVATION		497,325.00	7,326,943.85
11/28/2012	FEE	-27,891.00		7,299,052.85
11/28/2012	FEE	-5,085.50		7,293,967.35
11/28/2012	FEE	-2,486.62		7,291,480.73
11/29/2012	ZACAPAN S.A.	-427,203.00		6,864,277.73
11/29/2012	MAAMBE CORPORATION	-254,620.00		6,609,657.73
11/29/2012	GOALDEN ASSETS LIMITED	-72,000.00		6,537,657.73
11/30/2012	PURCHASE EURO - EUR 60,000.00			6,458,487.73

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-79,170.00		
11/30/2012	BOOK TRANSFER INNOVATION TO METX	-2,000,000.00		4,458,487.73
11/30/2012	BOOK TRANSFER INNOVATION TO HOST	-1,000,000.00		3,458,487.73
11/30/2012	BOOK TRANSFER INNOVATION TO AMPLE	-916,020.00		2,542,467.73
11/30/2012	BOOK TRANSFER INNOVATION TO SERVICES	-257,409.98		2,285,057.75
11/30/2012	BOOK TRANSFER INNOVATION TO STRATEGIC	-100,000.00		2,185,057.75
11/30/2012	BOOK TRANSFER INNOVATION TO SERVICES	-9,252.00		2,175,805.75
12/03/2012	BOOK TRANSFER KLIENFELD TO INNOVATION		200,000.00	2,375,805.75
12/03/2012	LINK WORLDWIDE CORPORATION	-481,184.00		1,894,621.75
12/03/2012	SUN OASIS ENTERPRISES LIMITED	-468,085.00		1,426,536.75
12/03/2012	JIU SHUN INTERNATIONAL CO LTD	-398,745.00		1,027,791.75
12/03/2012	RFY IMPORT AND EXPORT LIMITED	-362,478.00		665,313.75
12/03/2012	BROOKLET HOLDINGS LIMITED	-340,425.33		324,888.42
12/03/2012	MAHER INVEST LIMITED	-234,042.55		90,845.87
12/05/2012	BOOK TRANSFER INNOVATION TO AMPLE	-909,734.00		-818,888.13
12/05/2012	BOOK TRANSFER INNOVATION TO SERVICES	-9,189.00		-828,077.13
12/06/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		4,618,700.00	3,790,622.87
12/06/2012	FEE	-23,093.50		3,767,529.37
12/07/2012	WELL POINT INTERNATIONAL LTD	-638,298.00		3,129,231.37
12/07/2012	KATELAND INTERNATIONAL S.A.	-553,191.00		2,576,040.37
12/07/2012	GLORY INTERNATIONAL INDUSTRY CO LTD	-500,000.00		2,076,040.37
12/07/2012	COMERCIALIZADORA Y ESTUDIO NGR C.A.	-100,000.00		1,976,040.37
12/10/2012	NORTHERN PACIFIC FINANCIAL CORPORAT		3,490,500.00	5,466,540.37
12/10/2012	RETURNED W/T - KATELAND INTL SENT 07.DEC 2012		553,191.00	6,019,731.37
12/10/2012	JOY MEGA ENTERPRISES LIMITED	-200,000.00		5,819,731.37
12/10/2012	FEE	-17,452.50		5,802,278.87
12/11/2012	BOOK TRANSFER ENGETEC TO INNOVATION		1,500,000.00	7,302,278.87
12/11/2012	FEE	-7,500.00		7,294,778.87

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
12/11/2012	BOOK TRANSFER INNOVATION TO HOST	-2,000,000.00		5,294,778.87
12/11/2012	BOOK TRANSFER INNOVATION TO POSEIDON	-210,000.00		5,084,778.87
12/11/2012	BOOK TRANSFER INNOVATION TO KLIENFELD	-200,000.00		4,884,778.87
12/12/2012	FINDHORN CONSULTING INC.	-100,000.00		4,784,778.87
12/12/2012	SABRIMOL TRADINGS S.A.	-100,000.00		4,684,778.87
12/12/2012	GALAX TRADINGS LIMITED	-37,100.00		4,647,678.87
12/12/2012	SALMET TRADE INC	-1,950.00		4,645,728.87
12/12/2012	BOOK TRANSFER INNOVATION TO AMPLE	-485,787.00		4,159,941.87
12/12/2012	BOOK TRANSFER INNOVATION TO SERVICES	-144,138.00		4,015,803.87
12/12/2012	BOOK TRANSFER INNOVATION TO SERVICES	-4,906.33		4,010,897.54
12/13/2012	SANGHA PROPERTIES CORP.	-875,000.00		3,135,897.54
12/14/2012	GRANDIERI INTERNATIONAL INC	-1,000,000.00		2,135,897.54
12/14/2012	MAHER INVEST LIMITED	-468,085.10		1,667,812.44
12/14/2012	SUN OASIS ENTERPRISES LIMITED	-468,085.00		1,199,727.44
12/14/2012	ALTEA CAPITAL CORP	-377,052.00		822,675.44
12/14/2012	BROOKLET HOLDINGS LIMITED	-340,425.53		482,249.91
12/14/2012	SHERENUJ DMCC	-250,000.00		232,249.91
12/17/2012	PURCHASE EURO - EUR 200,000.00	-265,140.00		-32,890.09
12/18/2012	LEONARDO GARCIA DIAZ		99,734.38	66,844.29
12/18/2012	BOOK TRANSFER NASHVILLE TO INNOVATION		4,000,000.00	4,066,844.29
12/18/2012	GOLDEN ENGINEERING SERVICES S.A.	-200,000.00		3,866,844.29
12/18/2012	FEE	-20,000.00		3,846,844.29
12/18/2012	BOOK TRANSFER INNOVATION TO TRIDENT	-400,000.00		3,446,844.29
12/18/2012	BOOK TRANSFER INNOVATION TO MERIWETHER	-120,000.00		3,326,844.29
12/20/2012	RETURNED W/T 12.12.12 - INNOVATION - UTA	-99,734.38		3,227,109.91
12/28/2012	SANGHA PROPERTIES CORP	-755,000.00		2,472,109.91
12/28/2012	WELL POINT INTERNATIONAL LTD	-638,298.00		1,833,811.91
12/28/2012	JIU SHUN INTERNATIONAL CO LTD			1,333,811.91

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-500,000.00		
01/02/2013	INTEREST DECEMBER 2012	-107.62		1,333,704.29
01/03/2013	LEONARDO GARCIA DIAZ		99,727.74	1,433,432.03
01/07/2013	PURCHASE EURO - EUR 60,000.00	-80,352.00		1,353,080.03
01/14/2013	BOOK TRANSFER TRIDENT TO INNOVATION		400,000.00	1,753,080.03
01/14/2013	SANGHA PROPERTIES CORP	-620,000.00		1,133,080.03
01/14/2013	ALTEA CAPITAL CORP	-472,444.00		660,636.03
01/15/2013	BOOK TRANSFER INNOVATION TO INTERCORP	-300,000.00		360,636.03
01/16/2013	MAHER INVEST LTD	-250,000.00		110,636.03
01/21/2013	BOOK TRANSFER INNOVATION TO SERVICES	-60,000.00		50,636.03
01/22/2013	NORTHERN PACIFIC FINANCIAL CORPORAT		1,954,200.00	2,004,836.03
01/22/2013	FEE	-9,771.00		1,995,065.03
01/25/2013	WELL POINT INTERNATIONAL LTD	-681,818.18		1,313,246.85
01/29/2013	BOOK TRANSFER INTERCORP TO INNOVATION		300,000.00	1,613,246.85
01/30/2013	JIU SHUN INTERNATIONAL CO LTD	-450,000.00		1,163,246.85
01/31/2013	BOOK TRANSFER INNOVATION TO INTERCORP	-400,000.00		763,246.85
02/01/2013	SALMET TRADE INC	-1,950.00		761,296.85
02/04/2013	BOOK TRANSFER INNOVATION TO SERVICES	-29,313.00		731,983.85
02/05/2013	BOOK TRANSFER NASHVILLE TO INNOVATION		5,000,000.00	5,731,983.85
02/05/2013	FEE	-25,000.00		5,706,983.85
02/06/2013	PURCHASE EURO - EUR 100,000.00	-136,960.00		5,570,023.85
02/07/2013	STERLING CONSULTING CORP		2,214,900.00	7,784,923.85
02/07/2013	PURCHASE EURO - EUR 2,000,000.00	-2,716,000.00		5,068,923.85
02/07/2013	FEE	-11,074.50		5,057,849.35
02/08/2013	SHERENUJ DMCC	-150,000.00		4,907,849.35
02/08/2013	MOSAIQUE S.R.L.	-142,000.00		4,765,849.35
02/08/2013	COMERCIALIZADORA Y ESTUDIO NGR C.A.	-80,000.00		4,685,849.35
02/14/2013	GOLDEN ENGINEERING SERVICES S.A.	-200,000.00		4,485,849.35

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
02/19/2013	BOOK TRANSFER INNOVATION TO METX	-4,000,000.00		485,849.35
02/20/2013	BOOK TRANSFER TRIDENT TO INNOVATION		100,000.00	585,849.35
02/21/2013	NORTHERN PACIFIC FINANCIAL CORPORAT		4,756,400.00	5,342,249.35
02/21/2013	BOOK TRANSFER NASHVILLE TO INNOVATION		3,000,000.00	8,342,249.35
02/21/2013	JIU SHUN INTERNATIONAL CO LTD	-450,000.00		7,892,249.35
02/21/2013	FEE	-23,782.00		7,868,467.35
02/21/2013	FEE	-15,000.00		7,853,467.35
02/21/2013	SALMET TRADE INC	-1,950.00		7,851,517.35
02/21/2013	BOOK TRANSFER INNOVATION TO INTERCORP	-400,000.00		7,451,517.35
02/22/2013	FERNHEAD HOLDING INC	-134,713.00		7,316,804.35
02/25/2013	WENZHOU CONCH IMPORT AND EXPORT CORPORATION	-250,550.00		7,066,254.35
02/25/2013	LATIN FINANCIAL LP	-200,000.00		6,866,254.35
02/26/2013	BOOK TRANSFER INNOVATION TO METX	-3,500,000.00		3,366,254.35
02/26/2013	BOOK TRANSFER INNOVATION TO HOST	-1,500,000.00		1,866,254.35
02/27/2013	BOOK TRANSFER INNOVATION TO METX	-1,000,000.00		866,254.35
03/01/2013	NORTHERN PACIFIC FINANCIAL CORPORAT		4,917,900.00	5,784,154.35
03/01/2013	BOOK TRANSFER NASHVILLE TO INNOVATION		2,500,000.00	8,284,154.35
03/01/2013	SABRIMOL TRADINGS S.A.	-347,180.00		7,936,974.35
03/01/2013	GOLDEN ENGINEERING SERVICES S.A.	-200,000.00		7,736,974.35
03/01/2013	FEE	-24,589.50		7,712,384.85
03/01/2013	FEE	-12,500.00		7,699,884.85
03/04/2013	BOOK TRANSFER NASHVILLE TO INNOVATION		2,000,000.00	9,699,884.85
03/04/2013	FEE	-10,000.00		9,689,884.85
03/04/2013	BOOK TRANSFER INNOVATION TO MAGNA	-2,000,000.00		7,689,884.85
03/04/2013	BOOK TRANSFER INNOVATION TO METX	-1,000,000.00		6,689,884.85
03/04/2013	BOOK TRANSFER INNOVATION TO SERVICES	-335,838.00		6,354,046.85
03/05/2013	PURCHASE EURO - EUR 1,100,000.00	-1,438,690.00		4,915,356.85

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
03/05/2013	PURCHASE EURO - EUR 100,000.00	-130,790.00		4,784,566.85
03/05/2013	BOOK TRANSFER INNOVATION TO METX	-1,500,000.00		3,284,566.85
03/05/2013	BOOK TRANSFER INNOVATION TO HOST	-1,000,000.00		2,284,566.85
03/07/2013	NORTHERN PACIFIC CORPORAT		1,517,700.00	3,802,266.85
03/07/2013	MORRIE ADVISORS INC	-250,000.00		3,552,266.85
03/07/2013	BOOMA SHOES FACTORY LTD	-250,000.00		3,302,266.85
03/07/2013	FEE	-7,588.50		3,294,678.35
03/08/2013	BOOK TRANSFER MAGNA TO INNOVATION		2,000,000.00	5,294,678.35
03/08/2013	BOOK TRANSFER INNOVATION TO TRIDENT	-100,000.00		5,194,678.35
03/08/2013	BOOK TRANSFER INNOVATION TO SERVICES	-52,765.50		5,141,912.85
03/11/2013	BOOK TRANSFER INNOVATION TO METX TRADING	-3,000,000.00		2,141,912.85
03/11/2013	BOOK TRANSFER INNOVATION TO HOST TELECOM.	-1,500,000.00		641,912.85
03/12/2013	MATURITY CD NUMBER 063		100,500.00	742,412.85
03/12/2013	BOOK TRANSFER MAGNA TO INNOVATION		100,000.00	842,412.85
03/12/2013	SPIDER CONSULTANT LTD	-511,628.00		330,784.85
03/12/2013	ISSUE CD NUMBER 112	-100,000.00		230,784.85
03/13/2013	GOLDEN ENGINEERING SERVICES S.A.	-200,000.00		30,784.85
03/14/2013	BOOK TRANSFER MAGNA TO INNOVATION		500,000.00	530,784.85
03/15/2013	GRANDIERI INTERNATIONAL INC	-498,173.00		32,611.85
03/18/2013	BOOK TRANSFER MAGNA TO INNOVATION		750,000.00	782,611.85
03/18/2013	SALMET TRADE INC	-1,950.00		780,661.85
03/19/2013	FORMATTEL OVERSEAS CORP.	-400,000.00		380,661.85
03/19/2013	BOOK TRANSFER INNOVATION TO POSEIDON	-350,000.00		30,661.85
03/20/2013	NORTHERN PACIFIC FINANCIAL CORPORAT		4,916,700.00	4,947,361.85
03/20/2013	FEE	-24,583.50		4,922,778.35
03/25/2013	BOOK TRANSFER SIGMA TO INNOVATION		1,800,000.00	6,722,778.35
03/25/2013	BOOK TRANSFER INTERCORP TO INNOVATION		680,000.00	7,402,778.35
03/25/2013	BOOK TRANSFER MAGNA TO INNOVATION		600,000.00	8,002,778.35

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
03/25/2013	ART ESCROW LIMITED S.A.	-1,000,000.00		7,002,778.35
03/25/2013	SPIDER CONSULTANT LTD	-511,628.00		6,491,150.35
03/25/2013	JIU SHUN INTERNATIONAL CO. LTD.	-480,000.00		6,011,150.35
03/25/2013	LINK WORLDWIDE CORPORATION	-362,311.00		5,648,839.35
03/25/2013	FEE	-9,000.00		5,639,839.35
03/25/2013	BOOK TRANSFER INNOVATION TO METX	-2,500,000.00		3,139,839.35
03/25/2013	BOOK TRANSFER INNOVATION TO HOST	-500,000.00		2,639,839.35
03/26/2013	BOOK TRANSFER INNOVATION TO KLIENFELD	-60,000.00		2,579,839.35
03/27/2013	NORTHERN PACIFIC FINANCIAL CORPORAT		4,991,400.00	7,571,239.35
03/27/2013	STERLING CONSULTING CORP		2,115,900.00	9,687,139.35
03/27/2013	FEE	-24,957.00		9,662,182.35
03/27/2013	FEE	-10,579.50		9,651,602.85
03/28/2013	ART ESCROW LIMITED S.A.	-1,000,000.00		8,651,602.85
03/28/2013	GRANDIERI INTERNATIONAL INC	-476,987.30		8,174,615.55
03/28/2013	WELL POINT INTERNATIONAL LTD	-326,087.00		7,848,528.55
03/28/2013	KATELAND INTERNATIONAL S.A.	-282,608.70		7,565,919.85
03/28/2013	BOOK TRANSFER INNOVATION TO MAGNA	-1,950,000.00		5,615,919.85
04/02/2013	SOLOCORP INC	-493,456.00		5,122,463.85
04/02/2013	BRILAN INVESTMENT	-465,988.00		4,656,475.85
04/02/2013	BOOK TRANSFER INNOVATION TO METX	-1,500,000.00		3,156,475.85
04/02/2013	BOOK TRANSFER INNOVATION TO HOST	-500,000.00		2,656,475.85
04/03/2013	WENZHOUCONCH IMPORT & EXPORT CORPORATION	-251,775.00		2,404,700.85
04/03/2013	GRESS INVEST CORP S.A.	-180,000.00		2,224,700.85
04/03/2013	TRIAD PARTNERS LIMITED	-100,000.00		2,124,700.85
04/05/2013	APLIC CORP	-285,000.00		1,839,700.85
04/05/2013	MAFALDA HOLDINGS LIMITED	-278,450.00		1,561,250.85
04/08/2013	NORTHERN PACIFIC FINANCIAL CORPORAT		3,570,900.00	5,132,150.85
04/08/2013	PVTUD - TECHNOLOGY FOR URBAN DEVELOPMENT			5,042,150.85

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
	LTD	-90,000.00		
04/08/2013	SDF INTERNATIONAL TRADING CO LTD	-61,284.00		4,980,866.85
04/08/2013	MULTIMEDIA CONSULTING INC	-50,000.00		4,930,866.85
04/08/2013	DEFACTO ASSETS S.A.	-40,000.00		4,890,866.85
04/08/2013	GROSFILLEY LUNETTS SAS	-25,000.00		4,865,866.85
04/08/2013	FEE	-17,854.50		4,848,012.35
04/08/2013	BOOK TRANSFER INNOVATION TO SERVICES	-207,360.00		4,640,652.35
04/09/2013	BOOK TRANSFER INNOVATION TO METX	-1,500,000.00		3,140,652.35
04/09/2013	BOOK TRANSFER INNOVATION TO HOST	-500,000.00		2,640,652.35
04/10/2013	ART ESCROW LIMITED S.A.	-1,000,000.00		1,640,652.35
04/10/2013	LINK WORLDWIDE CORPORATION	-475,574.00		1,165,078.35
04/11/2013	GLORY INTERNATINAL INDUSTRY CO LTD	-500,000.00		665,078.35
04/11/2013	GRANDIERI INTERNATIONAL INC	-324,839.70		340,238.65
04/11/2013	L.I.F. INTERNATIONAL LIMITED	-100,000.00		240,238.65
04/12/2013	ALPHA SIGMA GENERAL TOOLS INC	-71,103.00		169,135.65
04/16/2013	NORTHERN PACIFIC FINANCIAL CORPORAT		4,077,400.00	4,246,535.65
04/16/2013	FEE	-20,387.00		4,226,148.65
04/16/2013	SALMET TRADE INC	-1,950.00		4,224,198.65
04/17/2013	BOOK TRANSFER INNOVATION TO KLIENFELD	-3,800,000.00		424,198.65
04/18/2013	SHERENUJ & COMPANY LIMITED	-130,000.00		294,198.65
04/22/2013	BOOK TRANSFER KLIENFELD TO INNOVATION		2,500,000.00	2,794,198.65
04/22/2013	ART ESCROW LIMITED S.A.	-1,000,000.00		1,794,198.65
04/23/2013	SPIDER CONSULTANT LTD	-488,889.00		1,305,309.65
04/23/2013	BROOKLET HOLDINGS LIMITED	-355,556.00		949,753.65
04/23/2013	BOOK TRANSFER INNOVATION TO METX	-1,000,000.00		-50,246.35
04/23/2013	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,000,000.00		-1,050,246.35
04/24/2013	BOOK TRANSFER KLIENFELD TO INNOVATION		1,360,000.00	309,753.65
04/25/2013	BOOK TRANSFER SIGMA TO INNOVATION		300,000.00	609,753.65

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
04/25/2013	JIU SHUN INTERNATIONAL CO LTD	-480,000.00		129,753.65
04/25/2013	FORMATTEL OVERSEAS CORP	-400,000.00		-270,246.35
04/25/2013	FERNHEAD HOLDING INC	-300,000.00		-570,246.35
04/25/2013	ALPHA SIGMA GENERAL TOOLS INC	-71,102.00		-641,348.35
04/25/2013	FEE	-1,500.00		-642,848.35
04/25/2013	BOOK TRANSFER INNOVATION TO METX	-500,000.00		-1,142,848.35
04/29/2013	NORTHERN PACIFIC FINANCIAL CORPORAT		2,044,100.00	901,251.65
04/29/2013	STERLING CONSULTING CORP		1,480,400.00	2,381,651.65
04/29/2013	ASTROFIN CORP	-345,544.00		2,036,107.65
04/29/2013	GERBERA LIMITED	-150,000.00		1,886,107.65
04/29/2013	FEE	-10,220.50		1,875,887.15
04/29/2013	FEE	-7,402.00		1,868,485.15
04/30/2013	DRUMILAN ENGINEERING AND OVERSEAS		7,114,900.00	8,983,385.15
04/30/2013	ART ESCROW LIMITED S.A.	-1,000,000.00		7,983,385.15
04/30/2013	MAFALDA HOLDINGS LIMITED	-346,108.00		7,637,277.15
04/30/2013	ASLAN INTERNATIONAL SERVICES LIMITED	-176,629.00		7,460,648.15
04/30/2013	SABRIMOL TRADINGS S.A.	-120,000.00		7,340,648.15
04/30/2013	FEE	-35,574.50		7,305,073.65
04/30/2013	BOOK TRANSFER INNOVATION TO KLIENFELD	-5,100,000.00		2,205,073.65
04/30/2013	BOOK TRANSFER INNOVATION TO METX	-1,000,000.00		1,205,073.65
05/02/2013	PALMA SERVICES INVESTMENT LTD.	-405,500.00		799,573.65
05/02/2013	WENZHOU CONCH IMPORT & EXPORT CORPORATION	-132,645.00		666,928.65
05/02/2013	INTEREST APRIL 2013	-702.70		666,225.95
05/03/2013	BOOK TRANSFER KLIENFELD TO INNOVATION		3,000,000.00	3,666,225.95
05/03/2013	TANKEL BUSINESS CORP.	-390,000.00		3,276,225.95
05/06/2013	BOOK TRANSFER INNOVATION TO AMPLE POWER	-602,844.84		2,673,381.11
05/06/2013	BOOK TRANSFER INNOVATION TO KLIENFELD	-280,000.00		2,393,381.11
05/06/2013	BOOK TRANSFER INNOVATION TO SERVICES			2,387,291.77

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-6,089.34		
05/07/2013	NORTHERN PACIFIC FINANCIAL CORPORAT		4,558,900.00	6,946,191.77
05/07/2013	JUSTON BUSINESS CORP.	-785,347.00		6,160,844.77
05/07/2013	BROOKLET HOLDINGS LIMITED	-328,472.60		5,832,372.17
05/07/2013	FEE	-22,794.50		5,809,577.67
05/07/2013	BOOK TRANSFER INNOVATION TO METX TRADING	-1,000,000.00		4,809,577.67
05/07/2013	BOOK TRANSFER INNOVATION TO KLIENFELD	-800,000.00		4,009,577.67
05/08/2013	PEN GLOBAL INC.	-445,302.00		3,564,275.67
05/08/2013	KATELAND INTERNATIONAL S.A.	-282,608.70		3,281,666.97
05/08/2013	SEINECA (CHINA) GROUP LIMITED	-117,355.00		3,164,311.97
05/08/2013	PVTUD - TECHNOLOGY FOR URBAN DEVELOPMENT LTD	-90,000.00		3,074,311.97
05/08/2013	MULTIMEDIA CONSULTING INC.	-50,000.00		3,024,311.97
05/09/2013	BOOK TRANSFER INNOVATION TO KLIENFELD	-565,000.00		2,459,311.97
05/10/2013	BOOK TRANSFER KLIENFELD TO INNOVATION		3,200,000.00	5,659,311.97
05/10/2013	ART ESCROW LIMITED S.A.	-1,000,000.00		4,659,311.97
05/10/2013	EDERNET CORPORATION S.A.	-444,037.00		4,215,274.97
05/10/2013	WELL POINT INTERNATIONAL LTD.	-326,087.00		3,889,187.97
05/10/2013	BOOK TRANSFER INNOVATION TO CENTURY	-3,535,000.00		354,187.97
05/13/2013	NORTHERN PACIFIC CORPORAT		4,910,100.00	5,264,287.97
05/13/2013	DRUMILAN ENGINEERING AND OVERSEAS		4,814,600.00	10,078,887.97
05/13/2013	DORMAR CONSULTING S.A.	-500,000.00		9,578,887.97
05/13/2013	FEE	-24,550.50		9,554,337.47
05/13/2013	FEE	-24,073.00		9,530,264.47
05/13/2013	BOOK TRANSFER INNOVATION TO KLIENFELD	-7,200,000.00		2,330,264.47
05/15/2013	JUSTON BUSINESS CORP.	-718,653.00		1,611,611.47
05/15/2013	BOOK TRANSFER INNOVATION TO METX TRADING	-480,000.00		1,131,611.47
05/17/2013	WENZHOU CONCH IMPORT & EXPORT CORPORATION	-255,943.00		875,668.47

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
05/17/2013	SALMET TRADE INC.	-1,950.00		873,718.47
05/20/2013	ART ESCROW LIMITED S.A.	-1,000,000.00		-126,281.53
05/20/2013	BOOK TRANSFER INNOVATION TO METX TRADING	-1,500,000.00		-1,626,281.53
05/21/2013	L.I.F. INTERNATIONAL LIMITED	-100,000.00		-1,726,281.53
05/21/2013	LATIN FINANCIAL LP	-100,000.00		-1,826,281.53
05/22/2013	BOOK TRANSFER KLIENFELD TO INNOVATION		4,200,000.00	2,373,718.47
05/23/2013	DORMAR CONSULTING S.A.	-500,000.00		1,873,718.47
05/23/2013	WELL POINT INTERNATIONAL LTD.	-326,087.00		1,547,631.47
05/23/2013	THUNDER BAY PROPERTY GROUP INC.	-300,000.00		1,247,631.47
05/23/2013	FIBATIR TRADE S.A.	-40,000.00		1,207,631.47
05/23/2013	BOOK TRANSFER INNOVATION TO SERVICES	-493,069.50		714,561.97
05/24/2013	JIU SHUN INTERNATIONAL CO., LTD.	-480,000.00		234,561.97
05/27/2013	FORMATEL OVERSEAS CORP	-400,000.00		-165,438.03
05/28/2013	NORTHERN PACIFIC FINANCIAL CORPORAT		7,195,400.00	7,029,961.97
05/28/2013	FEE	-35,977.00		6,993,984.97
05/28/2013	BOOK TRANSFER INNOVATION TO HOST TELECOM.	-2,450,000.00		4,543,984.97
05/28/2013	BOOK TRANSFER INNOVATION TO HOST TELECOM.	-1,000,000.00		3,543,984.97
05/28/2013	BOOK TRANSFER INNOVATION TO METX TRADING	-1,000,000.00		2,543,984.97
05/29/2013	BOOK TRANSFER INNOVATION TO KLIENFELD	-1,200,000.00		1,343,984.97
06/03/2013	INTEREST MAY 2013	-452.25		1,343,532.72
06/03/2013	BOOK TRANSFER INNOVATION TO KLIENFELD	-330,000.00		1,013,532.72
06/03/2013	BOOK TRANSFER INNOVATION TO CENTURY	-85,000.00		928,532.72
06/04/2013	BOOK TRANSFER KLIENFELD TO INNOVATION		3,693,000.00	4,621,532.72
06/04/2013	DISTRIBUIDORA FRIGIMAR C.A.	-450,000.00		4,171,532.72
06/04/2013	TIMECORP FZE	-135,000.00		4,036,532.72
06/04/2013	BOOK TRANSFER INNOVATION TO METX TRADING	-1,500,000.00		2,536,532.72
06/05/2013	RETURNED WT SENT 04JUN TO DISTRIBUIDORA FRIGIMAR		449,934.57	2,986,467.29

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
06/05/2013	ART ESCROW LIMITED S.A.	-1,000,000.00		1,986,467.29
06/10/2013	KNABE DEVELOPMENT CORP.	-100,000.00		1,886,467.29
06/13/2013	NORTHERN PACIFIC FINANCIAL CORPORAT		5,924,700.00	7,811,167.29
06/13/2013	WELL POINT INTERNATIONAL LTD.	-638,298.00		7,172,869.29
06/13/2013	FEE	-29,623.50		7,143,245.79
06/14/2013	JUSTON BUSINESS CORP.	-1,000,000.00		6,143,245.79
06/14/2013	SABRIMOL TRADINGS S.A	-126,000.00		6,017,245.79
06/14/2013	SALMET TRADE INC.	-1,950.00		6,015,295.79
06/17/2013	GLORY INTERNATIONAL INDUSTRY CO LTD	-500,000.00		5,515,295.79
06/17/2013	GOLDEN ENGINEERING SERVICES S.A.	-200,000.00		5,315,295.79
06/18/2013	BOOK TRANSFER INNOVATION TO METX	-1,500,000.00		3,815,295.79
06/20/2013	JIU SHUN INTERNATIONAL CO LTD	-450,000.00		3,365,295.79
06/20/2013	FORMATEL OVERSEAS CORP	-400,000.00		2,965,295.79
06/20/2013	DOS MORI CORP	-222,000.00		2,743,295.79
06/25/2013	ENTERPRISE TECH INDUSTRIES INC	-612,245.00		2,131,050.79
06/26/2013	RETURNED W/T - ENTERPRISE TECH IND. INC 612,245		612,179.87	2,743,230.66
06/26/2013	LATIN FINANCIAL LP	-100,000.00		2,643,230.66
06/27/2013	BOOK TRANSFER STRATEGIC TO INNOVATION		3,500,000.00	6,143,230.66
06/27/2013	BOOK TRANSFER INNOVATION TO HOST	-360,500.00		5,782,730.66
06/28/2013	BROOKLET HOLDINGS LIMITED	-300,341.30		5,482,389.36
06/28/2013	BOOK TRANSFER INNOVATION TO SERVICES	-196,801.50		5,285,587.86
07/01/2013	BOOK TRANSFER INNOVATION TO METX	-1,500,000.00		3,785,587.86
07/02/2013	JUSTON BUSINESS CORP	-1,000,000.00		2,785,587.86
07/02/2013	JET CONNECT GENERAL TRADING JLT	-327,468.00		2,458,119.86
07/02/2013	WENZHOU CONCH IMPORT & EXPORT CORPORATION	-250,000.00		2,208,119.86
07/03/2013	THUNDER BAY PROPERTY GROUP INC	-500,000.00		1,708,119.86
07/03/2013	CIRKUIT PLANET LIMITED	-350,000.00		1,358,119.86
07/09/2013	RETURNED W/T - CIRKUIT PLANET LTD 03.07.13		349,935.74	1,708,055.60

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
07/10/2013	BOOK TRANSFER INNOVATION TO HOST	-800,000.00		908,055.60
07/11/2013	BROOKLET HOLDING LIMITED	-292,255.00		615,800.60
07/12/2013	JEWELLS OF INDIA INC	-460,000.00		155,800.60
07/15/2013	BOOK TRANSFER KLIENFELD TO INNOVATION		700,000.00	855,800.60
07/16/2013	BOOK TRANSFER ENGETEC TO INNOVATION		2,250,000.00	3,105,800.60
07/16/2013	BOOK TRANSFER SIGMA TO INNOVATION		1,500,000.00	4,605,800.60
07/16/2013	GOLDEN ENGINEERING SERVICES S.A.	-200,000.00		4,405,800.60
07/16/2013	FEE	-11,250.00		4,394,550.60
07/16/2013	FEE	-7,500.00		4,387,050.60
07/17/2013	SALMET TRADE INC	-1,950.00		4,385,100.60
07/18/2013	JUSTON BUSINESS CORP	-2,552,000.00		1,833,100.60
07/22/2013	LATIN FINANCIAL LP	-500,000.00		1,333,100.60
07/24/2013	RETURNED W/T - JUSTON BUSINESS SENT 18.07		2,551,933.83	3,885,034.43
07/24/2013	RETURNED W/T - GOLDEN ENG SENT 16.07.2013		199,934.15	4,084,968.58
07/24/2013	WENZHOUCONCH IMPORT & EXPORT CORPORATION	-239,920.00		3,845,048.58
07/24/2013	JET CONNECT GENERAL TRADING JLT	-214,208.00		3,630,840.58
07/24/2013	GOLDEN ENGINEERING SERVICES, S.A.	-200,000.00		3,430,840.58
07/25/2013	REVERSAL FEE		65.85	3,430,906.43
07/25/2013	BOOK TRANSFER ENGETEC TO INNOVATION		2,500,000.00	5,930,906.43
07/25/2013	BOOK TRANSFER NASHVILLE TO INNOVATION		1,500,000.00	7,430,906.43
07/25/2013	GOLDEN ENGINEERING SERVICES S.A.	-200,000.00		7,230,906.43
07/25/2013	FEE	-12,500.00		7,218,406.43
07/25/2013	FEE	-7,500.00		7,210,906.43
07/26/2013	ASLAN INTERNATIONAL SERVICES LIMITED	-315,000.00		6,895,906.43
07/30/2013	BOOK TRANSFER INNOVATION TO METX	-1,000,000.00		5,895,906.43
07/30/2013	BOOK TRANSFER INNOVATION TO HOST	-500,000.00		5,395,906.43
08/01/2013	JUSTON BUSINESS CORP	-1,294,214.00		4,101,692.43
08/01/2013	LATIN FINANCIAL LP			4,001,692.43

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-100,000.00		
08/01/2013	BOOK TRANSFER INNOVATION TO SERVICES	-116,250.00		3,885,442.43
08/02/2013	ENTERPRISE TECH INDUSTRIES INC	-612,245.00		3,273,197.43
08/02/2013	DIDEZA CORPORATION	-70,000.00		3,203,197.43
08/05/2013	FERNHEAD HOLDING INC	-100,000.00		3,103,197.43
08/06/2013	MULTIMEDIA CONSULTING INC	-50,000.00		3,053,197.43
08/07/2013	BROOKLET HOLDINGS LIMITED	-286,831.80		2,766,365.63
08/08/2013	BOOK TRANSFER ENGETEC TO INNOVATION		3,000,000.00	5,766,365.63
08/08/2013	BOOK TRANSFER SIGMA TO INNOVATION		2,500,000.00	8,266,365.63
08/08/2013	FEE	-15,000.00		8,251,365.63
08/08/2013	FEE	-12,500.00		8,238,865.63
08/12/2013	RETURNED W/T - DIDEZA CORP - 02.08.2013		69,890.34	8,308,755.97
08/12/2013	BOOK TRANSFER INNOVATION TO METX	-1,500,000.00		6,808,755.97
08/12/2013	BOOK TRANSFER INNOVATION TO HOST	-500,000.00		6,308,755.97
08/14/2013	JUSTON BUSINESS CORP	-1,257,786.00		5,050,969.97
08/14/2013	PEL - PROJECT ENGINEERING & LOGISTIC	-391,837.00		4,659,132.97
08/14/2013	UNIVERSAL IMPORT & EXPORT LTD	-130,612.00		4,528,520.97
08/16/2013	LATIN FINANCIAL LP	-500,000.00		4,028,520.97
08/16/2013	GOLDEN ENGINEERING SERVICES S.A.	-200,000.00		3,828,520.97
08/20/2013	RETURNED W/T - PEL PROJECT ENG SENT 14.08.2013		391,770.22	4,220,291.19
08/20/2013	BOOK TRANSFER ENGETEC TO INNOVATION		3,000,000.00	7,220,291.19
08/20/2013	BOOK TRANSFER KLIENFELD TO INNOVATION		472,020.00	7,692,311.19
08/20/2013	FEE	-15,000.00		7,677,311.19
08/21/2013	SALMET TRADE INC	-1,950.00		7,675,361.19
08/21/2013	BOOK TRANSFER INNOVATION TO SERVICES	-127,500.00		7,547,861.19
08/26/2013	BOOK TRANSFER INNOVATION TO METX	-1,500,000.00		6,047,861.19
08/28/2013	JUSTON BUSINESS CORP	-1,000,000.00		5,047,861.19
08/28/2013	WELL POINT INTERNATIONAL LTD	-600,000.00		4,447,861.19

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
08/29/2013	LATIN FINANCIAL LP	-500,000.00		3,947,861.19
09/02/2013	BOOK TRANSFER INNOVATION TO METX	-1,500,000.00		2,447,861.19
09/03/2013	ANDINA INTERNATIONAL LTD	-320,000.00		2,127,861.19
09/03/2013	UNIVERSAL IMPORT & EXPORT LTD	-160,000.00		1,967,861.19
09/03/2013	ZHEJIANG QIHUI IMP & EXP CO LTD	-150,000.00		1,817,861.19
09/03/2013	SHERENUJ & COMPANY LIMITED	-106,297.00		1,711,564.19
09/03/2013	BOOK TRANSFER INNOVATION TO KLIENFELD	-500,000.00		1,211,564.19
09/06/2013	PURCHASE EURO - EUR 130,000.00	-172,250.00		1,039,314.19
09/09/2013	DRUMILAN ENGINEERING SERVICES LTD		5,419,600.00	6,458,914.19
09/09/2013	MATURITY OF CD - NUMBER 112		100,502.78	6,559,416.97
09/09/2013	BROOKLET HOLDINGS LIMITED	-283,092.00		6,276,324.97
09/09/2013	CALDWELL ADVISORS S.A.	-257,000.00		6,019,324.97
09/09/2013	ISSUE CD - NUMBER 167	-100,000.00		5,919,324.97
09/09/2013	FEE	-27,098.00		5,892,226.97
09/10/2013	THUNDER BAY PROPERTY GROUP INC	-500,000.00		5,392,226.97
09/11/2013	SABRIMOL TRADINGS S.A.	-80,000.00		5,312,226.97
09/12/2013	GOLDEN ENGINEERING SERVICES S.A.	-200,000.00		5,112,226.97
09/16/2013	SALMET TRADE INC	-1,950.00		5,110,276.97
09/18/2013	LATIN FINANCIAL LP	-500,000.00		4,610,276.97
09/20/2013	BOOK TRANSFER STRATEGIC ENGINEERING TO INNOVATION		97,390.00	4,707,666.97
09/20/2013	FEE	-486.95		4,707,180.02
09/23/2013	THURDER BAY PROPERTY GROUP INC	-500,000.00		4,207,180.02
09/24/2013	BOOK TRANSFER KLIENFELD TO INNOVATION		500,000.00	4,707,180.02
09/25/2013	KENVEST CORP	-542,710.00		4,164,470.02
09/25/2013	GOLDEN ENGINEERING SERVICES S.A.	-200,000.00		3,964,470.02
09/26/2013	BOOK TRANSFER INNOVATION TO SERVICES	-82,754.85		3,881,715.17
09/30/2013	WELL POINT INTERNATIONAL LTD	-391,837.00		3,489,878.17

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/02/2013	LATIN FINANCIAL LP	-500,000.00		2,989,878.17
10/02/2013	ASTROFIN CORP	-487,345.00		2,502,533.17
10/03/2013	BOOK TRANSFER ENGETEC TO INNOVATION		3,000,000.00	5,502,533.17
10/03/2013	BOOK TRANSFER SOUTHERN CROSS TO INNOVATION		1,000,000.00	6,502,533.17
10/03/2013	FEE	-15,000.00		6,487,533.17
10/03/2013	FEE	-5,000.00		6,482,533.17
10/07/2013	PURCHASE EURO - EUR 200,000.00	-273,300.00		6,209,233.17
10/07/2013	BOOK TRANSFER INNOVATION TO SERVICES	-60,000.00		6,149,233.17
10/08/2013	KENVEST CORP	-2,500,129.00		3,649,104.17
10/09/2013	THUNDER BAY PROPERTY GROUP INC	-500,000.00		3,149,104.17
10/10/2013	SALMET TRADE INC	-1,950.00		3,147,154.17
10/11/2013	ANDINA INTERNATIONAL LTD	-600,000.00		2,547,154.17
10/11/2013	LATIN FINANCIAL LP	-500,000.00		2,047,154.17
10/11/2013	ASTROFIN CORP	-379,673.00		1,667,481.17
10/16/2013	BOOK TRANSFER NASHVILLE TO INNOVATION		1,000,000.00	2,667,481.17
10/16/2013	BOOK TRANSFER SIGMA TO INNOVATION		1,000,000.00	3,667,481.17
10/16/2013	GRESS INVEST CORP S.A.	-120,000.00		3,547,481.17
10/16/2013	FEE	-5,000.00		3,542,481.17
10/16/2013	FEE	-5,000.00		3,537,481.17
10/22/2013	WIN CHAMP DEVELOPMENT LIMITED	-247,364.00		3,290,117.17
10/22/2013	GOLDEN ENGINEERING SERVICES S.A.	-200,000.00		3,090,117.17
10/23/2013	JUSTON BUSINESS CORP	-300,000.00		2,790,117.17
10/23/2013	SHERENUJ & COMPANY LIMITED	-250,000.00		2,540,117.17
10/25/2013	PURCHASE EURO - EUR 500,000.00	-693,900.00		1,846,217.17
11/01/2013	BOOK TRANSFER ENGETEC TO INNOVATION		3,000,000.00	4,846,217.17
11/01/2013	FEE	-15,000.00		4,831,217.17
11/01/2013	BOOK TRANSFER INNOVATION TO SERVICES	-75,000.00		4,756,217.17
11/07/2013	KENVEST CORP			2,656,063.17

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-2,100,154.00		
11/08/2013	CONSIMEX LTD	-164,036.12		2,492,027.05
11/08/2013	(HK) BOAFUTURO IMPORT & EXPORT CO LTD	-50,000.00		2,442,027.05
11/12/2013	GLORY INTERNATIONAL INDUSTRY CO LTD	-500,000.00		1,942,027.05
11/12/2013	GOLDEN ENGINEERING SERVICES S.A.	-200,000.00		1,742,027.05
11/12/2013	BOOK TRANSFER INNOVATION TO METX TRADING	-1,500,000.00		242,027.05
11/18/2013	BOOK TRANSFER SIGMA TO INNOVATION		4,000,000.00	4,242,027.05
11/18/2013	BOOK TRANSFER NASHVILLE TO INNOVATION		3,000,000.00	7,242,027.05
11/18/2013	BOOK TRANSFER STRATEGIC ENGINEERING TO INNOVATION		73,290.00	7,315,317.05
11/18/2013	FEE	-20,000.00		7,295,317.05
11/18/2013	FEE	-15,000.00		7,280,317.05
11/18/2013	FEE	-366.45		7,279,950.60
11/19/2013	RETURNED W/T - GOLDEN ENG SERVICES S.A. 12.11.201		199,932.76	7,479,883.36
11/19/2013	JET CONNECT GENERAL TRADING JLT	-497,348.00		6,982,535.36
11/19/2013	ASTROFIN CORP	-318,220.00		6,664,315.36
11/19/2013	SALMET TRADE INC	-1,950.00		6,662,365.36
11/26/2013	LATIN FINANCIAL LP	-300,000.00		6,362,365.36
11/26/2013	SHERENUJ & COMAPANY LIMITED	-210,000.00		6,152,365.36
11/26/2013	BOOK TRANSFER INNOVATION TO SERVICES	-106,099.35		6,046,266.01
11/27/2013	GRANDIERI INTERNATIONAL INC	-400,000.00		5,646,266.01
11/27/2013	GERBERA LIMITED	-350,000.00		5,296,266.01
11/29/2013	GLORY INTERNATIONAL INDUSTRY CO LTD	-500,000.00		4,796,266.01
12/02/2013	JET CONNECT GENERAL TRADING JLT	-499,893.00		4,296,373.01
12/02/2013	BOOK TRANSFER INNOVATION TO METX TRADING	-1,500,000.00		2,796,373.01
12/02/2013	BOOK TRANSFER INNOVATION TO MERIWETHER	-150,000.00		2,646,373.01
12/05/2013	BOOK TRANSFER SIGMA TO INNOVATION		6,000,000.00	8,646,373.01

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
12/05/2013	BOOK TRANSFER CIPSA TO INNOVATION		3,000,000.00	11,646,373.01
12/05/2013	FEE	-30,000.00		11,616,373.01
12/05/2013	FEE	-15,000.00		11,601,373.01
12/09/2013	BOOK TRANSFER INNOVATION TO IDAHO	-9,000,000.00		2,601,373.01
12/10/2013	WELL POINT INTERNATIONAL LTD	-265,306.00		2,336,067.01
12/10/2013	DECOVA S.A.	-250,000.00		2,086,067.01
12/10/2013	SALMET TRADE INC	-1,950.00		2,084,117.01
12/11/2013	JET CONNECT GENERAL TRADING JLT	-502,759.00		1,581,358.01
12/11/2013	GLORY INTERNATIONAL INDUSTRY CO LTD	-500,000.00		1,081,358.01
12/13/2013	BOOK TRANSFER NASHVILLE TO INNOVATION		2,000,000.00	3,081,358.01
12/13/2013	FEE	-10,000.00		3,071,358.01
12/17/2013	JUSTON BUSINESS CORPORATION	-1,000,000.00		2,071,358.01
12/17/2013	LATIN FINANCIAL LP	-250,000.00		1,821,358.01
12/17/2013	LATIN FINANCIAL LP	-100,000.00		1,721,358.01
12/17/2013	BOOK TRANSFER INNOVATION TO SERVICES	-165,000.00		1,556,358.01
12/18/2013	PVTUD - TECHNOLOGY FOR URBAN DEVELOPMENT LTD	-187,500.00		1,368,858.01
01/10/2014	LATIN FINANCIAL LP	-250,000.00		1,118,858.01
01/14/2014	FORMATEL OVERSEAS CORP	-100,000.00		1,018,858.01
01/20/2014	BOOK TRANSFER SIGMA TO INNOVATION		5,000,000.00	6,018,858.01
01/20/2014	FEE	-25,000.00		5,993,858.01
01/20/2014	BOOK TRANSFER INNOVATION TO HOST	-1,000,000.00		4,993,858.01
01/21/2014	LATIN FINANCIAL LP	-100,000.00		4,893,858.01
01/24/2014	BOOK TRANSFER SIGMA TO INNOVATION		3,500,000.00	8,393,858.01
01/24/2014	BOOK TRANSFER NASHVILLE TO INNOVATION		2,000,000.00	10,393,858.01
01/24/2014	FEE	-17,500.00		10,376,358.01
01/24/2014	FEE	-10,000.00		10,366,358.01
01/27/2014	LATIN FINANCIAL LP	-250,000.00		10,116,358.01

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
01/27/2014	BOOK TRANSFER INNOVATION TO HOST	-500,000.00		9,616,358.01
01/28/2014	JUSTON BUSINESS CORPORATION	-700,000.00		8,916,358.01
01/28/2014	WELL POINT INTERNATIONAL LTD	-260,000.00		8,656,358.01
01/28/2014	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,000,000.00		7,656,358.01
01/29/2014	BOOK TRANSFER INNOVATION TO CENTURY	-150,000.00		7,506,358.01
01/30/2014	SALMET TRADE INC	-1,950.00		7,504,408.01
01/31/2014	BOOK TRANSFER SIGMA TO INNOVATION		3,800,000.00	11,304,408.01
01/31/2014	ANDINA INTERNATIONAL LTD	-500,000.00		10,804,408.01
01/31/2014	VALUE ADDED FINANCE INC	-500,000.00		10,304,408.01
01/31/2014	FEE	-19,000.00		10,285,408.01
01/31/2014	BOOK TRANSFER INNOVATION TO SERVICES	-214,500.00		10,070,908.01
02/03/2014	BOOK TRANSFER INNOVATION TO METX	-1,500,000.00		8,570,908.01
02/05/2014	CHINA PRODUCTS TRADING GROUP LTD	-1,000,000.00		7,570,908.01
02/05/2014	SHERENUJ & COMPANY LIMITED	-200,000.00		7,370,908.01
02/10/2014	MULTIMEDIA CONSULTING INC	-50,000.00		7,320,908.01
02/11/2014	WELL POINT INTERNATIONAL LTD	-254,902.00		7,066,006.01
02/11/2014	LATIN FINANCIAL LP	-250,000.00		6,816,006.01
02/11/2014	BOOK TRANSFER INNOVATION TO METX	-3,000,000.00		3,816,006.01
02/11/2014	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,000,000.00		2,816,006.01
02/12/2014	DRUMILAN ENGINEERING AND OVERSEAS		5,304,700.00	8,120,706.01
02/12/2014	BOOK TRANSFER SIGMA TO INNOVATION		2,000,000.00	10,120,706.01
02/12/2014	BOOK TRANSFER NASHVILLE TO INNOVATION		1,500,000.00	11,620,706.01
02/12/2014	FEE	-26,523.50		11,594,182.51
02/12/2014	FEE	-10,000.00		11,584,182.51
02/12/2014	FEE	-7,500.00		11,576,682.51
02/12/2014	BOOK TRANSFER INNOVATION TO IDAHO	-1,855,789.47		9,720,893.04
02/14/2014	RETURNED W/T - KENVEST CORP 14 FEB 2014		6,433,944.47	16,154,837.51
02/14/2014	KENVEST CORP			9,720,784.51

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-6,434,053.00		
02/14/2014	SALMET TRADE INC	-1,950.00		9,718,834.51
02/17/2014	BOOK TRANSFER INNOVATION TO HOST	-1,000,000.00		8,718,834.51
02/18/2014	KENVEST CORP	-6,434,053.00		2,284,781.51
02/18/2014	GROSS FERNER LLC	-1,250,000.00		1,034,781.51
02/20/2014	BOOK TRANSFER INNOVATION TO SERVICES	-132,070.50		902,711.01
02/24/2014	SHERENUJ DMCC	-200,000.00		702,711.01
02/25/2014	LATIN FINANCIAL LP	-250,000.00		452,711.01
02/25/2014	LATIN FINANCIAL LP	-100,000.00		352,711.01
02/26/2014	BOOK TRANSFER NASHVILLE TO INNOVATION		4,500,000.00	4,852,711.01
02/26/2014	FEE	-22,500.00		4,830,211.01
02/26/2014	BOOK TRANSFER INNOVATION TO IDAHO	-1,000,000.00		3,830,211.01
02/26/2014	BOOK TRANSFER INNOVATION TO MERIWETHER	-500,000.00		3,330,211.01
02/27/2014	DRUMILAN ENGINEERING AND OVERSEAS		5,379,200.00	8,709,411.01
02/27/2014	YUNAM BUSINESS CORP	-500,000.00		8,209,411.01
02/27/2014	FEE	-26,896.00		8,182,515.01
03/06/2014	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,000,000.00		7,182,515.01
03/07/2014	BOOK TRANSFER INNOVATION TO KLIENFELD	-1,800,000.00		5,382,515.01
03/10/2014	MATURITY CD - NUMBER 167		100,505.56	5,483,020.57
03/10/2014	BOOK TRANSFER KLIENFELD TO INNOVATION		1,800,000.00	7,283,020.57
03/10/2014	CENTENNIAL S.A.	-500,000.00		6,783,020.57
03/10/2014	PURCHASE EURO - EUR 200,000.00	-278,960.00		6,504,060.57
03/10/2014	LATIN FINANCIAL LP	-100,000.00		6,404,060.57
03/10/2014	ISSUE CD - NUMBER 215	-100,000.00		6,304,060.57
03/10/2014	BOOK TRANSFER INNOVATION TO INTERCORP	-30,000.00		6,274,060.57
03/11/2014	CONSULTORA CIMA 64 S.A.	-523,488.00		5,750,572.57
03/11/2014	SALMET TRADE INC	-1,950.00		5,748,622.57
03/12/2014	BOOK TRANSFER INNOVATION TO IDAHO	-52,631.58		5,695,990.99

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

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

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
03/13/2014	YUNAM BUSINESS CORP	-500,000.00		5,195,990.99
03/13/2014	GOLDEN ENGINEERING SERVICES S.A.	-200,000.00		4,995,990.99
03/19/2014	SPIDER CONSULTANT LTD	-627,451.00		4,368,539.99
03/19/2014	MAHER INVEST LIMITED	-627,451.00		3,741,088.99
03/19/2014	WELL POINT INTERNATIONAL LTD	-254,902.00		3,486,186.99
03/19/2014	BOOK TRANSFER INNOVATION TO IDAHO	-1,196,842.11		2,289,344.88
03/19/2014	BOOK TRANSFER INNOVATION TO DIANTHUS	-150,000.00		2,139,344.88
03/21/2014	DRUMILAN ENGINEERING AND OVERSEAS		6,684,200.00	8,823,544.88
03/21/2014	FEE	-33,421.00		8,790,123.88
03/21/2014	BOOK TRANSFER INNOVATION TO CENTURY	-100,000.00		8,690,123.88
03/24/2014	CENTENNIAL S.A.	-500,000.00		8,190,123.88
03/24/2014	EIC - ERGUIA ENGINEERING INTERNATIONAL CO S.A.	-300,000.00		7,890,123.88
03/25/2014	BOOK TRANSFER INNOVATION TO METX	-2,500,000.00		5,390,123.88
03/25/2014	BOOK TRANSFER INNOVATION TO HOST	-1,000,000.00		4,390,123.88
03/25/2014	BOOK TRANSFER INNOVATION TO MERIWETHER	-1,000,000.00		3,390,123.88
03/26/2014	BOOK TRANSFER SIGMA TO INNOVATION		300,000.00	3,690,123.88
03/26/2014	PADDINGTON VENTURES LIMITED	-500,000.00		3,190,123.88
03/26/2014	SHERENUJ DMCC	-200,000.00		2,990,123.88
03/26/2014	FEE	-1,500.00		2,988,623.88
03/27/2014	DRUMILAN ENGINEERING AND OVERSEAS		5,724,100.00	8,712,723.88
03/27/2014	BOOK TRANSFER CIPSA TO INNOVATION		500,000.00	9,212,723.88
03/27/2014	FEE	-28,620.50		9,184,103.38
03/27/2014	FEE	-2,500.00		9,181,603.38
03/27/2014	BOOK TRANSFER INNOVATION TO MAGNA	-60,000.00		9,121,603.38
03/28/2014	BOOK TRANSFER INNOVATION TO MAGNA	-5,000,000.00		4,121,603.38
03/28/2014	BOOK TRANSFER INNOVATION TO SERVICES	-346,312.50		3,775,290.88
03/31/2014	CD EARLY REDEMPTION - NUMBER 215		100,058.33	3,875,349.21
03/31/2014	BOOK TRANSFER INNOVATION TO MAGNA			0.00

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD

ACCOUNT NUMBER	244006	CURRENCY	USD
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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
		-3,875,349.21		

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD.

ACCOUNT NUMBER	244006 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
10/27/2010	SETP - SCIENCE, ENGINEERING AND TECH PROCESS INC.		4,000,000.00	4,000,000.00
10/27/2010	FEE	-20,000.00		3,980,000.00
11/03/2010	MULTIFIN CONSULTING SERVICES	-311,037.00		3,668,963.00
11/03/2010	FRANCISCO CANNAS	-253,545.00		3,415,418.00
11/03/2010	AMICORP SOUTHERN CONE HOLDINGS LTD	-394.42		3,415,023.58
11/04/2010	STARTUP		0.00	3,415,023.58
11/04/2010	SELL EURO - USD 4,207,500.00	-3,000,000.00		415,023.58
11/08/2010	ERIE INTERNATIONAL LLC	-80,000.00		335,023.58
11/09/2010	ADMINISTRADORA DE FONDOS DE INVERSION S.A.	-70,922.00		264,101.58
11/19/2010	BOOK TRANSFER INNOVATION TO SERVICES	-60,000.00		204,101.58
11/30/2010	ADMINISTRADORA DE FONDOS DE INVERSION S.A	-73,779.00		130,322.58
12/07/2010	BOOK TRANSFER INNOVATION TO KLIENFELD	-30,000.00		100,322.58
12/07/2010	BOOK TRANSFER INNOVATION TO TRIDENT	-10,000.00		90,322.58
12/07/2010	BOOK TRANSFER INNOVATION TO FASTTRACKER	-10,000.00		80,322.58
12/07/2010	BOOK TRANSFER INNOVATION TO INTERCORP	-10,000.00		70,322.58
12/09/2010	BOOK TRANSFER SERVICES TO INNOVATION PURCHASE EURO		30,000.00	100,322.58
12/10/2010	ERIE INTERNATIONAL LLC	-80,000.00		20,322.58
12/13/2010	YANSK COMERCIO INTER SERVICOS LDA		5,160,000.00	5,180,322.58
12/13/2010	FEE	-25,800.00		5,154,522.58
12/14/2010	ADVANCED TECHNOLOGY CONSULTANCY		720,000.00	5,874,522.58
12/14/2010	FEE	-3,600.00		5,870,922.58
12/15/2010	SELL EURO - USD 6,005,700.00	-4,500,000.00		1,370,922.58
12/15/2010	ADMINISTRADORA DE FONDOS DE INVERSION S.A.	-296,297.00		1,074,625.58
12/15/2010	FRANCISCO CANNAS	-56,450.00		1,018,175.58
12/15/2010	BOOK TRANSFER INNOVATION TO SERVICES	-88,200.00		929,975.58
12/21/2010	SETP - SCIENCE ENG AND TECH PROCESS INC		1,500,000.00	2,429,975.58

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD.

ACCOUNT NUMBER	244006 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
12/21/2010	FEE	-7,500.00		2,422,475.58
12/23/2010	YANSK COMERCIO INTER SERVICES LDA		3,871,000.00	6,293,475.58
12/23/2010	SELL EURO - USD 5,867,100.00	-4,500,000.00		1,793,475.58
12/23/2010	FEE	-19,355.00		1,774,120.58
12/29/2010	RETURNED W/T - ADMINISTRADORA 296,279.00		296,297.00	2,070,417.58
12/29/2010	EDITIONS REVUE NOIRE	-20,000.00		2,050,417.58
12/31/2010	ERIE INTERNATIONAL LLC	-81,115.30		1,969,302.28
01/04/2011	LEADING POINT DEVELOPMENT LIMITED	-99,247.00		1,870,055.28
01/04/2011	LEADING POINT DEVELOPMENT LIMITED	-98,700.00		1,771,355.28
01/04/2011	LEADER TARGET LIMITED	-98,350.00		1,673,005.28
01/04/2011	BOOK TRANSFER INNOVATIUN TO SERVICES	-80,565.00		1,592,440.28
01/11/2011	SOUTHERN SEA GROUP - V.D. 31 DEC 2010		379,020.00	1,971,460.28
01/11/2011	FEE	-1,895.10		1,969,565.18
01/27/2011	ERIE INTERNATIONAL LLC	-80,000.00		1,889,565.18
01/28/2011	YANSKY COMERCIO INTER SERVICOS LDA		960,000.00	2,849,565.18
01/28/2011	FEE	-4,800.00		2,844,765.18
02/01/2011	BOOK TRANSFER SELL EURO - 1,37096	-1,000,000.00		1,844,765.18
02/11/2011	BOOK TRANSFER INNOVATION TO SERVICES	-13,390.30		1,831,374.88
02/14/2011	AGOSTIANE MISSIONAIRE	-6,695.00		1,824,679.88
02/18/2011	LEADER TARGET LIMITED	-72,933.00		1,751,746.88
02/28/2011	JAYDEN DEVELOPMENTS LTD	-810,219.00		941,527.88
03/03/2011	ERIE INTERNATIONAL LLC	-80,000.00		861,527.88
03/16/2011	JAYDEN DEVELPMENTS LTD	-409,027.00		452,500.88
03/22/2011	BOOK TRANSFER KLIENFELD TO INNOVATION		1,000,000.00	1,452,500.88
03/24/2011	JAYDEN DEVELOPMENTS	-965,000.00		487,500.88
04/05/2011	JAYDEN DEVELOPMENTS LTD	-380,000.00		107,500.88
04/05/2011	ADMINISTRADORA DE FONDOS DE INVERSION S.A.	-69,930.00		37,570.88
04/13/2011	PURCHASE EURO - 1,305,450.00		900,000.00	937,570.88

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD.

ACCOUNT NUMBER	244006 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
04/13/2011	PURCHASE EURO - SERVICES		140,000.00	1,077,570.88
04/14/2011	JAYDEN DEVELOPMENTS LTD	-700,000.00		377,570.88
04/14/2011	ERIE INTERNATIONAL LLC	-80,000.00		297,570.88
04/20/2011	JAYDEN DEVELOPMENTS LTD	-282,203.00		15,367.88
05/11/2011	PURCHASE EURO - 3,005,100.00		2,100,000.00	2,115,367.88
05/11/2011	JAYDEN DEVELOPMENTS LTD	-470,000.00		1,645,367.88
05/11/2011	LINDER INTERNATIONAL LTD	-344,828.00		1,300,539.88
05/11/2011	ERIE INTERNATIONAL LLC	-80,000.00		1,220,539.88
05/11/2011	JOE MEGA ENTERPRISE LIMITED	-69,931.00		1,150,608.88
05/16/2011	YANSK COMERCIO INTER SERVICOS LDA		2,050,000.00	3,200,608.88
05/16/2011	FEE	-10,250.00		3,190,358.88
05/18/2011	LINDER INTERNATIONAL LTD	-832,410.00		2,357,948.88
05/18/2011	BOOK TRANSFER INNOVATION TO SERVICES	-30,750.00		2,327,198.88
05/20/2011	PRODRIVE MOTORSPORT LIMITED - GPB 300,000.00	-341,880.34		1,985,318.54
05/20/2011	JOE MEGA ENTERPRISE LTD	-69,930.00		1,915,388.54
05/25/2011	LINDER INTERNATIONAL LTD	-889,480.00		1,025,908.54
05/31/2011	BOOK TRANSFER INNOVATION TO STRATEGIC INNOVATION T	-810,000.00		215,908.54
06/06/2011	FRANCISCO CANNAS	-52,428.00		163,480.54
06/14/2011	RETURNED W/T SENT 09 APR 2011 - V/D 05 APR 2011		69,930.00	233,410.54
06/14/2011	ERIE INTERNATIONAL LLC - V/D 10 JUN 2011	-80,000.00		153,410.54
06/14/2011	BOOK TRANSFER INNOVATION TO MAGNA INTERNATIONAL	-10,000.00		143,410.54
06/17/2011	FRANCISCO CANNAS	-101,010.00		42,400.54
06/22/2011	PURCHASE EURO V/D 24-JUN-2011		300,000.00	342,400.54
06/22/2011	PURCHASE EURO V/D 24-JUN-2011		230,000.00	572,400.54
06/28/2011	JAYDEN DEVELOPMENTS LTD	-323,712.00		248,688.54
06/28/2011	BOOK TRANSFER INNOVATION TO SERVICES	-4,440.00		244,248.54

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD.

ACCOUNT NUMBER	244006 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
06/29/2011	JOE MEGA ENTERPRISES LIMITED	-69,445.00		174,803.54
06/30/2011	YANSK COMERCIO INTER SERVIÇOS LDA		295,898.00	470,701.54
06/30/2011	BOOK TRANSFER SERVICES TO INNOVATION		1.53	470,703.07
06/30/2011	FEE	-1,479.49		469,223.58
07/01/2011	JOE MEGA ENTERPRISE LIMITED	-69,930.00		399,293.58
07/05/2011	FORTRESS INVESTORS LTD		2,500,000.00	2,899,293.58
07/05/2011	FEE	-12,500.00		2,886,793.58
07/06/2011	JAYDEN DEVELOPMENTS LTD.	-203,472.22		2,683,321.36
07/06/2011	ERIE INTERNATIONAL LLC	-80,000.00		2,603,321.36
07/07/2011	JAYDEN DEVELOPMENTS LTD	-683,562.00		1,919,759.36
07/12/2011	JAYDEN DEVELOPMENTS LTD.	-407,586.00		1,512,173.36
07/19/2011	YANSK COMERCIO INTER SERVICOS LDA		3,733,642.14	5,245,815.50
07/19/2011	FEE	-18,668.21		5,227,147.29
07/20/2011	JAYDEN DEVELOPMENTS LTD.	-575,000.00		4,652,147.29
07/22/2011	BOOK TRANSFER INNOVATION TO SERVICES	-93,504.63		4,558,642.66
07/25/2011	JAYDEN DEVELOPMENTS LTD.	-655,172.00		3,903,470.66
07/26/2011	JAYDEN DEVELOPMENTS LTD	-479,310.00		3,424,160.66
07/28/2011	JOE MEGA ENTERPRISE LIMITED	-170,590.00		3,253,570.66
07/28/2011	ERIE INTERNATIONAL LLC	-80,000.00		3,173,570.66
08/01/2011	JAYDEN DEVELOPMENTS LTD	-513,793.00		2,659,777.66
08/01/2011	FRANCISCO CANNAS	-132,000.00		2,527,777.66
08/01/2011	TOP SWIFT LIMITED	-85,034.00		2,442,743.66
08/01/2011	JOE MEGA ENTERPRISES LIMITED	-84,034.00		2,358,709.66
08/02/2011	SULTANAHMET TURIZM A.S	-17,367.40		2,341,342.26
08/02/2011	MUSEUM HOTEL	-3,265.00		2,338,077.26
08/02/2011	CIRAGAN PALACE KEMPINSKI ITAMBUL	-2,765.00		2,335,312.26
08/05/2011	JAYDEN DEVELOPMENTS LTD	-610,345.00		1,724,967.26
08/09/2011	JAYDEN DEVELOPMENTS LTD.			1,037,381.26

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INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD.

ACCOUNT NUMBER	244006 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
		-687,586.00		
08/10/2011	FORTRESS INVESTORS LTD.		1,800,000.00	2,837,381.26
08/10/2011	FEE	-9,000.00		2,828,381.26
08/10/2011	BOOK TRANSFER INNOVATION TO SERVICES	-27,000.00		2,801,381.26
08/11/2011	ADVANCED TECHNOLOGY & CONSULTANCY		360,000.00	3,161,381.26
08/11/2011	FRANCISCO CANNAS	-132,000.00		3,029,381.26
08/11/2011	FEE	-1,800.00		3,027,581.26
08/18/2011	JAYDEN DEVELOPMENTS LTD.	-468,965.00		2,558,616.26
08/18/2011	FRANCISCO CANNAS	-132,000.00		2,426,616.26
08/23/2011	JAYDEN DEVELOPMENTS LTD.	-536,552.00		1,890,064.26
08/25/2011	FRANCISCO CANNAS	-132,000.00		1,758,064.26
08/29/2011	JAYDEN DEVELOPMENTS LTD	-575,862.00		1,182,202.26
09/05/2011	JAYDEN DEVELOPMENTS LTD.	-637,931.00		544,271.26
09/05/2011	BOOK TRANSFER INNOVATION TO SERVICES	-5,400.00		538,871.26
09/06/2011	BOOK TRANSFER MAGNA TO INNOVATION		300,000.00	838,871.26
09/07/2011	LINK WORLDWIDE CORPORATION	-540,000.00		298,871.26
09/07/2011	FRANCISCO CANNAS	-132,000.00		166,871.26
09/07/2011	ERIE INTERNATIONAL LLC.	-80,000.00		86,871.26
09/08/2011	ERIE PROVIDERS CORP.		660,095.17	746,966.43
09/08/2011	FEE	-3,300.48		743,665.95
09/12/2011	FORDEL INTERNATIONAL LTD.	-573,640.00		170,025.95
09/13/2011	ERIE PROVIDERS CORP.		1,503,100.00	1,673,125.95
09/13/2011	FEE	-7,515.50		1,665,610.45
09/15/2011	JAYDEN DEVELOPMENTS LTD.	-479,310.00		1,186,300.45
09/16/2011	FRANCISCO CANNAS	-6,667.00		1,179,633.45
09/20/2011	JAYDEN DEVELOPMENTS LTD.	-562,069.00		617,564.45
09/22/2011	BANIRA OVERSEAS LDA	-70,922.00		546,642.45
09/22/2011	JOE MEGA ENTERPRISE LIMITED	-70,922.00		475,720.45

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ACCOUNT NUMBER	244006 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
09/23/2011	RODIRA HOLDINGS LIMITED		3,168,700.00	3,644,420.45
09/23/2011	FEE	-15,843.50		3,628,576.95
09/28/2011	BOOK TRANSFER INNOVATION TO STRATEGIC	-2,006,000.00		1,622,576.95
09/29/2011	ERIE INTERNATIONAL LLC.	-80,000.00		1,542,576.95
10/03/2011	BOOK TRANSFER INNOVATION TO SERVICES	-79,978.43		1,462,598.52
10/10/2011	FORDEL INTERNATIONAL LTD.	-741,510.00		721,088.52
10/20/2011	FIDCROSS HOLDINGS LIMITED	-95,697.00		625,391.52
10/21/2011	BANIRA OVERSEAS LDA.	-141,774.00		483,617.52
10/21/2011	FRANCISCO CANNAS	-80,800.00		402,817.52
10/21/2011	JOE MEGA ENTERPRISE LIMITED	-70,887.00		331,930.52
11/07/2011	ERIE INTERNATIONAL LLC.	-80,000.00		251,930.52
11/08/2011	DRUMILAN ENGINEERING AND OVERSEAS		2,307,000.00	2,558,930.52
11/08/2011	FEE	-11,535.00		2,547,395.52
11/08/2011	BOOK TRANSFER INNOVATION TO STRATEGIC	-1,000,000.00		1,547,395.52
11/17/2011	CAMPER & NICHOLSONS INTERNATIONAL LIMITED	-40,500.00		1,506,895.52
11/18/2011	BOOK TRANSFER INNOVATION TO STRATEGIC	-1,000,000.00		506,895.52
11/25/2011	BOOK TRANSFER INNOVATION TO SERVICES	-34,605.00		472,290.52
11/30/2011	ERIE INTERNATIONAL LLC.	-80,000.00		392,290.52
11/30/2011	BANIRA OVERSEAS LDA.	-73,806.00		318,484.52
11/30/2011	FRANCISCO CANNAS	-30,300.00		288,184.52
12/01/2011	BICFL S.A.	-23,000.00		265,184.52
12/13/2011	BANIRA OVERSEAS LDA.	-73,260.00		191,924.52
12/13/2011	JOE MEGA ENTERPRISE LIMITED	-73,260.00		118,664.52
01/05/2012	ERIE INTERNATIONAL LLC.	-80,000.00		38,664.52
01/06/2012	BOOK TRANSFER ENGETEC TO INNOVATION		500,000.00	538,664.52
01/06/2012	FEE	-2,500.00		536,164.52
01/20/2012	L.I.F. INTERNATIONAL LIMITED	-152,091.25		384,073.27
01/20/2012	BANIRA OVERSEAS LDA.			231,982.02

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ACCOUNT NUMBER	244006 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
		-152,091.25		
01/25/2012	ERIE INTERNATIONAL LLC.	-80,000.00		151,982.02
01/25/2012	GENIS ANTEL, S.A.	-34,902.00		117,080.02
01/27/2012	BOOK TRANSFER INNOVATION TO SERVICES	-7,500.00		109,580.02
01/31/2012	ARC ENGINEERING A C SERVICES LLC		202,400.00	311,980.02
01/31/2012	FEE	-1,012.00		310,968.02
02/09/2012	BOOK TRANSFER NASHVILLE TO INNOVATION		300,000.00	610,968.02
02/09/2012	FEE	-1,500.00		609,468.02
02/10/2012	BOOK TRANSFER ENGETEC TO INNOVATION		1,945,100.00	2,554,568.02
02/10/2012	GENIS ANTEL S.A.	-105,000.00		2,449,568.02
02/10/2012	FEE	-9,725.50		2,439,842.52
02/13/2012	BOOK TRANSFER INNOVATION TO STRATEGIC	-2,000,000.00		439,842.52
02/27/2012	BOOK TRANSFER ENGETEC TO INNOVATION		1,000,000.00	1,439,842.52
02/27/2012	FEE	-5,000.00		1,434,842.52
03/02/2012	BOOK TRANSFER INNOVATION TO SERVICES	-51,712.50		1,383,130.02
03/05/2012	BOOK TRANSFER ENGETEC TO INNOVATION		1,600,000.00	2,983,130.02
03/05/2012	L.I.F. INTERNATIONAL LIMITED	-134,830.00		2,848,300.02
03/05/2012	BANIRA OVERSEAS LDA.	-134,830.00		2,713,470.02
03/05/2012	ERIE INTERNATIONAL LLC	-80,653.03		2,632,816.99
03/05/2012	FEE	-8,000.00		2,624,816.99
03/09/2012	BOOK TRANSFER INNOVATION TO KLIENFELD	-9,200.00		2,615,616.99
03/12/2012	BOOK TRANSFER INNOVATION TO SERVICES	-24,000.00		2,591,616.99
03/14/2012	FRANCISCO CANNAS	-139,000.00		2,452,616.99
03/29/2012	ERIE INTERNATIONAL LLC	-80,000.00		2,372,616.99
04/17/2012	FRANCISCO CANNAS	-133,320.00		2,239,296.99
04/23/2012	FRANCISCO CANNAS	-133,320.00		2,105,976.99
04/25/2012	SABRIMOL TRADING S.A.	-238,316.88		1,867,660.11
04/26/2012	ERIE INTERNATIONAL LLC	-110,000.00		1,757,660.11

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ACCOUNT NUMBER	244006 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
04/26/2012	L.I.F. INTERNATIONAL LIMITED	-74,867.11		1,682,793.00
05/07/2012	SABRIMOL TRADING S.A.	-225,920.62		1,456,872.38
05/09/2012	FRANCISCO CANNAS	-133,320.00		1,323,552.38
05/10/2012	IBEROAMERICA PROYECTOS EMPREDIMIENTOS Y CONSULTOR	-300,000.00		1,023,552.38
05/15/2012	FRANCISCO CANNAS	-133,320.00		890,232.38
05/21/2012	ERIE INTERNATIONAL LLC	-100,000.00		790,232.38
05/21/2012	FRANCISCO CANNAS	-40,400.00		749,832.38
05/31/2012	PURCHASE EURO - USD 380,280.00 - 1.2676		300,000.00	1,049,832.38
05/31/2012	BOOK TRANSFER INNOVATION TO STRATEGIC	-1,000,000.00		49,832.38
06/19/2012	BOOK TRANSFER ENGETEC TO INNOVATION		500,000.00	549,832.38
06/19/2012	FEE	-2,500.00		547,332.38
06/20/2012	IBEROAMERICA PROYECTOS EMPREDIMIENTOS Y CONSULTOR	-300,000.00		247,332.38
06/25/2012	BOOK TRANSFER INNOVATION TO SERVICES	-7,500.00		239,832.38
07/09/2012	ERIE INTERNATIONAL LLC	-95,000.00		144,832.38
07/13/2012	BOOK TRANSFER NASHVILLE TO INNOVATION		907,792.73	1,052,625.11
07/13/2012	IBEROAMERICA PROYECTOS EMPREENDIMIENTOS Y CONS. SA	-300,000.00		752,625.11
07/13/2012	FEE	-4,538.96		748,086.15
07/30/2012	BOOK TRANSFER STRATEGIC TO INNOVATION		1,306,000.00	2,054,086.15
07/30/2012	SELL EURO - USD 2,437,600.00	-2,000,000.00		54,086.15
07/31/2012	BOOK TRANSFER STRATEGIC TO INNOVATION		700,000.00	754,086.15
07/31/2012	BOOK TRANSFER INNOVATION TO SERVICES	-13,616.89		740,469.26
08/01/2012	SELL EURO - USD 857,150.00	-700,000.00		40,469.26
08/02/2012	BOOK TRANSFER STRATEGIC TO INNOVATION		300,000.00	340,469.26
08/03/2012	IBEROAMERICA PROYECTOS EMPREDIMIENTOS Y CONSULTOR	-300,000.00		40,469.26

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ACCOUNT NUMBER	244006 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
08/06/2012	PURCHASE EURO - USD 100,192.00		80,000.00	120,469.26
08/07/2012	ARAGON FINANCE CORP	-78,665.83		41,803.43
08/09/2012	PURCHASE EURO - USD 123,980.00		100,000.00	141,803.43
08/10/2012	ERIE INTERNATIONAL LLC	-85,000.00		56,803.43
08/15/2012	BOOK TRANSFER STRATEGIC TO INNOVATION		17,000.00	73,803.43
08/15/2012	BOOK TRANSFER MAGNA TO INNOVATION		13,000.00	86,803.43
08/16/2012	ARAGON FINANCE CORP	-79,821.20		6,982.23
08/17/2012	BOOK TRANSFER STRATEGIC TO INNOVATION		83,000.00	89,982.23
08/17/2012	BOOK TRANSFER INNOVATION TO HOST TELECOM.	-36,000.00		53,982.23
08/17/2012	BOOK TRANSFER INNOVATION TO MAGNA	-13,000.00		40,982.23
08/22/2012	BOOK TRANSFER STRATEGIC TO INNOVATION		300,000.00	340,982.23
08/27/2012	ARAGON FINANCE CORP	-236,798.48		104,183.75
08/28/2012	BOOK TRANSFER STRATEGIC TO INNOVATION		1,300,000.00	1,404,183.75
08/29/2012	SELL EURO - USD 1,623,830.00	-1,300,000.00		104,183.75
09/05/2012	ERIE INTERNATIONAL	-90,000.00		14,183.75
09/07/2012	REGENT PROPERTY SNC	-3,472.00		10,711.75
09/07/2012	CU.GI.MI. S.P.A.	-2,778.50		7,933.25
09/07/2012	HASSLER ROMA	-1,947.00		5,986.25
09/07/2012	BAUER SPA - VENEZIA	-1,542.00		4,444.25
09/12/2012	STERLING CONSULTING CORP		715,300.00	719,744.25
09/12/2012	FEE	-3,576.50		716,167.75
09/12/2012	SAN MAURIZIO S.R.L.	-2,340.00		713,827.75
09/13/2012	BOOK TRANSFER INNOVATION TO SERVICES	-10,729.50		703,098.25
09/14/2012	EDIFER CONST PIRES COELHO & FERNANDES	-381,854.28		321,243.97
09/26/2012	BOOK TRANSFER STRATEGIC TO INNOVATION		2,000,000.00	2,321,243.97
09/27/2012	SELL EURO - USD 2,304,540.00	-1,800,000.00		521,243.97
09/28/2012	IBEROAMERICA PROYECTOS EMPREDIMIENTOS Y CONSULTOR	-300,000.00		221,243.97

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ACCOUNT NUMBER	244006 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
09/28/2012	ERIE INTERNATIONAL LLC	-90,000.00		131,243.97
11/07/2012	ERIE INTERNATIONAL LLC	-90,469.49		40,774.48
11/30/2012	PURCHASE EURO - USD 79,170.00		60,000.00	100,774.48
12/05/2012	ERIE INTERNATIONAL LLC	-90,000.00		10,774.48
12/17/2012	PURCHASE EURO - USD 265,140.00		200,000.00	210,774.48
12/19/2012	MULTITORRES CONSTRUCCIONES LIMITADA	-167,500.00		43,274.48
01/07/2013	PURCHASE EURO - USD 80,352.00		60,000.00	103,274.48
01/08/2013	ERIE INTERNATIONAL LLC	-90,000.00		13,274.48
02/06/2013	PURCHASE EURO - USD 136,960.00		100,000.00	113,274.48
02/07/2013	PURCHASE EURO - USD 2,716,000.00		2,000,000.00	2,113,274.48
02/07/2013	ERIE INTERNATIONAL LLC	-90,000.00		2,023,274.48
02/08/2013	BOOK TRANSFER INNOVATION TO STRATEGIC	-2,000,000.00		23,274.48
03/01/2013	SUAREZ GUINART PEDRO	-500.00		22,774.48
03/05/2013	PURCHASE EURO - USD 1,438,690.00 - VD 06.03.2013		1,100,000.00	1,122,774.48
03/05/2013	PURCHASE EURO - USD 130,790.00 VD 06.03.2013		100,000.00	1,222,774.48
03/06/2013	BOOK TRANSFER INNOVATION TO STRATEGIC	-1,000,000.00		222,774.48
03/07/2013	ERIE INTERNATIONAL LLC	-90,000.00		132,774.48
04/05/2013	ERIE INTERNATIONAL LLC	-90,000.00		42,774.48
05/06/2013	BOOK TRANSFER KLIENFELD TO INNOVATION		50,000.00	92,774.48
05/07/2013	ERIE INTERNATIONAL LLC	-90,000.00		2,774.48
06/03/2013	BOOK TRANSFER KLIENFELD TO INNOVATION		90,000.00	92,774.48
06/04/2013	ERIE INTERNATIONAL LLC	-90,000.00		2,774.48
07/15/2013	BOOK TRANSFER KLIENFELD TO INNOVATION		200,000.00	202,774.48
07/16/2013	ERIE INTERNATIONAL LLC	-90,000.00		112,774.48
07/31/2013	SUAREZ GUINART PEDRO	-394.07		112,380.41
08/07/2013	ERIE INTERNATIONAL LLC	-90,000.00		22,380.41
09/02/2013	BOOK TRANSFER KLIENFELD TO INNOVATION		100,000.00	122,380.41
09/03/2013	ERIE INTERNATIONAL LLC			32,380.41

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ACCOUNT NUMBER	244006 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
		-90,000.00		
09/06/2013	PURCHASE EURO - USD 172,250.00		130,000.00	162,380.41
09/06/2013	BOOK TRANSFER INNOVATION TO METX	-139,400.00		22,980.41
10/07/2013	PURCHASE EURO - USD 273,300.00		200,000.00	222,980.41
10/08/2013	ERIE INTERNATIONAL LLC	-90,000.00		132,980.41
10/25/2013	PURCHASE EURO - USD 693,900.00		500,000.00	632,980.41
10/25/2013	GALERIE DE LA PRESIDENCE S.A.	-390,000.00		242,980.41
11/06/2013	ERIE INTERNATIONAL LLC	-90,000.00		152,980.41
12/02/2013	ERIE INTERNATIONAL LLC	-90,000.00		62,980.41
12/06/2013	UNIQUE - WORLDWIDE EXECUTIVE TRANSPORTATION	-355.10		62,625.31
01/08/2014	BOOK TRANSFER KLIENFELD TO INNOVATION		40,000.00	102,625.31
01/08/2014	ERIE INTERNATIONAL LLC	-90,000.00		12,625.31
02/07/2014	BOOK TRANSFER KLIENFELD TO INNOVATION		80,000.00	92,625.31
02/10/2014	ERIE INTERNATIONAL LLC	-90,000.00		2,625.31
03/10/2014	PURCHASE EURO - USD 278,960.00		200,000.00	202,625.31
03/11/2014	ERIE INTERNATIONAL LLC	-90,000.00		112,625.31
03/13/2014	BOOK TRANSFER INNOVATION TO KLIENFELD	-110,000.00		2,625.31
03/31/2014	BOOK TRANSFER INNOVATION TO MAGNA	-2,625.31		0.00