

Data Envio	Valor	Beneficiario
20-Apr-12	\$ 250,000.00	Latin America Asia Capital Holding Ltd
25-Apr-12	\$ 495,000.00	Latin America Asia Capital Holding Ltd
26-Apr-12	\$ 505,000.00	Latin America Asia Capital Holding Ltd
23-May-12	\$ 500,000.00	Latin America Asia Capital Holding Ltd
30-May-12	\$ 490,000.00	Latin America Asia Capital Holding Ltd
8-Jun-12	\$ 510,000.00	Latin America Asia Capital Holding Ltd
18-Jun-12	\$ 400,000.00	Latin America Asia Capital Holding Ltd

Arquivo : 548-2012 Gigo

Operacao	Valor	Conta
GIGOLINO-M		
-		
C.12.1186 - 337001	US\$ 366.725,00	BANK : NEUE BANK AG ADDRESS : MARKTGASS 20, POSTFACH 1533 FL-9490 VADUZ - FURSTENTUM LIECHTENSTEIN SWIFT : NBANLI22 IBAN : LI49 0880 2001 0015 6010 3 BENEFICIARY : ZECAPAN S.A. ADDRESS : PALM CHAMBERS N° 3, ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLAND ACCOUNT N° 1001.560.103 / USD ATIVIDADE : ASSESSORIA FINANCEIRA
--		

Data : 13-Nov-2012

Arquivo : 531-2012 Gigo

Operacao	Valor	Conta
GIGOLINO-M		
--		
C.12.1186 - 336112	US\$.137.478,00	BANK : NEUE BANK AG ADDRESS : MARKTGASS 20, POSTFACH 1533 FL-9490 VADUZ - FURSTENTUM LIECHTENSTEIN SWIFT : NBANLI22 IBAN : LI49 0880 2001 0015 6010 3 BENEFICIARY : ZECAPAN S.A. ADDRESS : PALM CHAMBERS Nº 3, ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLAND ACCOUNT Nº 1001.560.103 / USD ATIVIDADE : ASSESSORIA FINANCEIRA
--		

Data : 05/nov/2012

Arquivo : 574-2012 Gigo

Operacao	Valor	Conta
GIGOLINO-M		
C.12.1186 - 337003	US\$ 427.203,00	BANK : NEUE BANK AG ADDRESS : MARKTGASS 20, POSTFACH 1533 FL-9490 VADUZ - FURSTENTUM LIECHTENSTEIN SWIFT : NBANLI22 IBAN : LI49 0880 2001 0015 6010 3 BENEFICIARY : ZECAPAN S.A. ADDRESS : PALM CHAMBERS Nº 3, ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLAND ACCOUNT Nº 1001.560.103 / USD ATIVIDADE : ASSESSORIA FINANCEIRA

Data : 27.Nov.2012

MEINL  BANK
(Antigua) Limited

PAYMENT ORDER

Transfer Currency:	USD		
Transfer Amount:	500,000.00		
Amount (in words)	FIVE HUNDRED THOUSAND DOLLARS		
Execution Date:	MAY 23 2012		
By order of:	INNOVATION RESEARCH ENGINEERING AND DEVELOPMENT LTD.		
Address:	ACMS BUILDING, SUITE #11B, ROYAL PALM PLACE, FRIARS HILL ROAD, PO BOX W1900, SAINT JOHN'S, ANTIGUA		
By order of / Account number:	244006		
Name of Payee:	LATIN AMERICA ASIA CAPITAL HOLDING LTD.		
Payee's IBAN / Account number:	CH46 0483 5090 3745 3400 7		
Address:	ROAD TOWN TMF PLACE - P.O. BOX 964 - TORTOLA - BVI		
Payee's Bank:	GONET ET CIE	SWIFT	GONECHGG
Intermediary Bank Information:	CREDIT SUISSE AG	SWIFT	CRESCHZZ80A
Intermediary Bank Information:	THE BANK OF NEW YORK MELLON	SWIFT	IRVTUS3NXXX
Reference:	AS PER SIGNED CONTRACT BETWEEN INNOVATION AND LATIN AMERICA		
Charge Structure:	domestic charges covered by transferor		
	foreign charges covered by the transferor		
<div style="border-top: 1px solid black; width: 50%; margin: 0 auto;"></div>			
CUSTOMER'S SIGNATURE			
Released	Signature Approved	Signature of the transferor	

ORDEM DE PAGAMENTO POR CONTA

Pagina 1 de 1

FDD0270

Período : 01/05/2012 Até 31/05/2012

21/05/2012

ERCEIRO : GIGOLINO-INNOVATIONS MEINL (USD)**OP. Nr.** : B.12.23 - 314142**Data:** 22/05/2012**Amount** : US\$ 500,000.00**Bank** : CORRESPONDENT BANK : CREDIT SUISSE, ZURICH

SWIFT : CRESCHZZ80A

BANK OF NEW YORK MELLON, NEW YORK

SWIFT CODE : IRVTUS3NXXX

BENEFICIARY BANK : GONET & CIE, GENEVE

SWIFT : GONECHGG

IBAN NR. CH46 0483 5090 3745 3400 7

BENEFICIARY: LATIN AMERICA ASIA CAPITAL HOLDING LTD.

IBAN NR. CH59 0872 1001 2600 7000 0

ADDRESS : ROAD TOWN TMF PLACE - PO 964 TORTOLA - BRITISH VIRGIN ISLANDS

US\$

500,000.00