

GRANGEMOUTH TRADING COMPANY LP
24 GREAT KING STREET, EDINBURG, SCOTLAND



5º ELEMENTO
LABORATORIO
DE INVESTIGACIÓN
PERIODÍSTICA

DATE 05/05/2015

ACCOUNT NUMBER	244087	CURRENCY	USD
CASH			3,000.00
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			3,000.00
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			3,000.00

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
05/29/2013	STARTUP		0.00	0.00
06/04/2013	BOOK TRANSFER KLIENFELD TO GRANGEMOUTH		10,000.00	10,000.00
07/11/2013	COMPANIA SUD DE DRAGADOS S.A.		249,377.08	259,377.08
07/11/2013	FEE	-1,246.89		258,130.19
07/12/2013	COMPANIA SUD AMERICANA DE DRAGADOS S.A.		1,249,877.08	1,508,007.27
07/12/2013	FEE	-6,249.39		1,501,757.88
07/15/2013	COMPANIA SUD AMERICANA DE DRAGADOS SA		1,249,877.18	2,751,635.06
07/15/2013	FEE	-6,249.39		2,745,385.67
07/16/2013	COMPANIA SUD DE DRAGADOS SA		1,250,377.33	3,995,763.00
07/16/2013	ALTEA CAPITAL CORP	-465,648.00		3,530,115.00
07/16/2013	FEE	-6,251.89		3,523,863.11
07/24/2013	ALTEA CAPITAL CORP	-557,720.00		2,966,143.11
07/25/2013	EATHISA S.A.		959,970.00	3,926,113.11
07/25/2013	FEE	-4,799.85		3,921,313.26
08/01/2013	BOOK TRANSFER GRANGEMOUTH TO SERVICES	-74,392.16		3,846,921.10
08/02/2013	ALTEA CAPITAL CORP	-433,459.00		3,413,462.10
08/12/2013	ALTEA CAPITAL CORP	-549,687.00		2,863,775.10
09/02/2013	ALTEA CAPITAL CORP	-1,650,000.00		1,213,775.10
09/12/2013	BOOK TRANSFER ENGETEC TO GRANGEMOUTH		2,000,000.00	3,213,775.10
09/12/2013	FEE	-10,000.00		3,203,775.10
09/26/2013	BOOK TRANSFER GRANGEMOUTH TO SERVICES	-30,000.00		3,173,775.10
10/01/2013	ALTEA CAPITAL CORP	-1,650,000.00		1,523,775.10
10/30/2013	BOOK TRANSFER GRANGEMOUTH TO MASTERTON	-10,000.00		1,513,775.10
11/13/2013	ALTEA CAPITAL CORP	-495,863.00		1,017,912.10
11/21/2013	BOOK TRANSFER ENGETEC TO GRANGEMOUTH		4,000,000.00	5,017,912.10
11/21/2013	FEE	-20,000.00		4,997,912.10
11/22/2013	ALTEA CAPITAL CORP	-2,125,436.00		2,872,476.10
11/26/2013	BOOK TRANSFER GRANGEMOUTH TO SERVICES			2,812,476.10

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DATE	REFERENCE	DEBIT	CREDIT	BALANCE
		-60,000.00		
12/02/2013	BOOK TRANSFER ENGETC TO GRANGEMOUTH		1,500,000.00	4,312,476.10
12/02/2013	FEE	-7,500.00		4,304,976.10
12/05/2013	ZECAPAN S.A.	-1,000,000.00		3,304,976.10
12/12/2013	ZECAPAN S.A.	-480,000.00		2,824,976.10
12/17/2013	ALTEA CAPITAL CORP	-1,378,701.00		1,446,275.10
12/17/2013	BOOK TRANSFER GRANGEMOUTH TO SERVICES	-22,500.00		1,423,775.10
12/19/2013	EATHISA S.A.		617,415.89	2,041,190.99
12/19/2013	FEE	-3,087.08		2,038,103.91
12/27/2013	SPFE-SOCIEDADE PORTUGUESA DE FUNDAC		312,420.38	2,350,524.29
12/27/2013	FEE	-1,562.10		2,348,962.19
01/10/2014	EATHISA S.A.		642,750.16	2,991,712.35
01/10/2014	FEE	-3,213.75		2,988,498.60
01/15/2014	COMPANHIA SUD DE DRAGADOS SA		449,975.00	3,438,473.60
01/15/2014	FEE	-2,249.88		3,436,223.72
01/16/2014	COMPANIA SUD DE DRAGADOS SA		449,975.00	3,886,198.72
01/16/2014	FEE	-2,249.88		3,883,948.84
01/27/2014	REVERSAL - FEE 15 JAN 2014		2,249.88	3,886,198.72
01/27/2014	REVERSAL - FEE 16 JAN 2014		2,249.88	3,888,448.60
01/29/2014	THE HIGH GLOBAL MARKETS FUND LTD	-899,950.00		2,988,498.60
01/31/2014	BOOK TRANSFER GRANGEMOUTH TO SERVICES	-23,588.80		2,964,909.80
02/17/2014	ALTO HORNOS DE MEXICO SAB DE CV		1,481,309.48	4,446,219.28
02/17/2014	FEE	-7,406.55		4,438,812.73
02/20/2014	BOOK TRANSFER GRANGEMOUTH TO SERVICES	-22,219.64		4,416,593.09
02/24/2014	ZECAPAN S.A.	-1,350,000.00		3,066,593.09
02/26/2014	ALTOS HORNOS DE MEXICO SAB DE CV		1,110,954.07	4,177,547.16
02/26/2014	FEE	-5,554.77		4,171,992.39
03/10/2014	ALTOS HORNOS DE MEXICO SAB DE CV		1,110,952.90	5,282,945.29

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03/10/2014	ISSUE CD - NUMBER 221	-100,000.00		5,182,945.29
03/10/2014	FEE	-5,554.76		5,177,390.53
03/11/2014	ZECAPAN S.A.	-1,000,000.00		4,177,390.53
03/13/2014	BOOK TRANSFER GRANGEMOUTH TO SERVICES	-111,096.49		4,066,294.04
03/19/2014	ZECAPAN S.A.	-1,170,000.00		2,896,294.04
03/19/2014	BOOK TRANSFER GRANGEMOUTH TO PELICAN	-10,000.00		2,886,294.04
03/28/2014	BOOK TRANSFER GRANGEMOUTH TO SERVICES	-33,328.60		2,852,965.44
05/30/2014	BOOK TRANSFER GRANGEMOUTH TO MASTERTON	-500,000.00		2,352,965.44
06/17/2014	BOOK TRANSFER GRANGEMOUTH TO BAILI ISLAND	-10,000.00		2,342,965.44
06/18/2014	BOOK TRANSFER GRANGEMOUTH TO MASTERTON	-500,000.00		1,842,965.44
07/31/2014	BOOK TRANSFER GRANGEMOUTH TO MASTERTON	-610,000.00		1,232,965.44
08/05/2014	CAPITAL INVESTMENT ENTERPRISE LP	-250,000.00		982,965.44
08/05/2014	CONSIMEX LTD	-30,000.00		952,965.44
08/05/2014	BOOK TRANSFER GRANGEMOUTH TO FINCASTLE	-300,000.00		652,965.44
08/06/2014	ANDINA INTERNATIONAL LTD.	-474,000.00		178,965.44
10/02/2014	SOTHRIA OPERATION	-27,091.63		151,873.81
10/09/2014	FOTOFINDER SYSTEMS GMBH	-25,000.00		126,873.81
10/14/2014	CONSIMEX LTD.	-100,000.00		26,873.81
11/18/2014	BOOK TRANSFER FINCASTLE TO GRANGEMOUTH		1,200,000.00	1,226,873.81
11/19/2014	PERFUME MARKET LLC	-449,818.00		777,055.81
11/19/2014	SURE SKY CORPORATION LIMITED	-313,397.00		463,658.81
11/19/2014	DPLC LLC	-201,698.00		261,960.81
11/19/2014	WIN CHAMP DEVELOPMENT LIMITED	-197,347.78		64,613.03
11/24/2014	RETUNED W/T - PERFUME MARKET 19 NOV 2014		449,788.00	514,401.03
12/01/2014	PETER GLAZIER	-8,710.00		505,691.03
12/10/2014	ALVERN HOLDINGS S.A.	-145,926.00		359,765.03
12/10/2014	ZHENGZHOU FOOD INTERNATIONAL CO LTD	-50,000.00		309,765.03
12/10/2014	(HK) BOAFUTURO IMPORT & EXPORT CO LIMITED			264,765.03



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		-45,000.00		
12/19/2014	MATURITY CD - NUMBER 221		100,788.89	365,553.92
12/19/2014	ISSUE CD - NUMBER 318	-100,000.00		265,553.92
01/13/2015	BOOK TRANSFER FINCASTLE TO GRANGEMOUTH		250,000.00	515,553.92
01/14/2015	CONSIMEX LTD	-235,000.00		280,553.92
01/14/2015	ZAQTAN TRADING CO. LTD.	-67,000.00		213,553.92
01/14/2015	XARINA LIMITED	-65,000.00		148,553.92
01/30/2015	BOOK TRANSFER VELOCITY TO GRANGEMOUTH		300,000.00	448,553.92
03/17/2015	BOOK TRANSFER GRANGEMOUTH TO FINCASTLE	-400,000.00		48,553.92
04/09/2015	BOOK TRANSFER GRANGEMOUTH TO FINCASTLE	-45,553.92		3,000.00
04/10/2015	CD EARLY REDEMPTION - NUMBER 318		100,466.67	103,466.67
04/10/2015	BOOK TRANSFER GRANGEMOUTH TO FINCASTLE	-100,466.67		3,000.00



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05/29/2013	STARTUP		0.00	0.00
06/04/2013	BOOK TRANSFER KLIENFELD TO GRANGEMOUTH		10,000.00	10,000.00
02/28/2014	BULKTRADE AG - VD 27.02.2014		459,000.00	469,000.00
02/28/2014	FEE	-2,295.00		466,705.00
03/28/2014	BOOK TRANSFER GRANGEMOUTH TO SERVICES	-6,885.00		459,820.00
08/07/2014	BULKTRADE AG		382,700.00	842,520.00
08/07/2014	FEE	-1,913.50		840,606.50
08/21/2014	BOOK TRANSFER GRANGEMOUTH TO VELOCITY	-820,000.00		20,606.50
09/10/2014	BOOK TRANSFER GRANGEMOUTH TO SERVICES	-5,740.50		14,866.00
04/09/2015	BOOK TRANSFER GRANGEMOUTH TO FINCASTLE	-11,866.00		3,000.00



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