

**GUTHERY Payments for KRATOM Deliveries**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	WIRE TYPE:INTL OUT DATE:150105 TIME:1341 ET TRN: [REDACTED] SERVICE REF:984713	
01/05/2015	BNF:YOSEP YOSEP ID: [REDACTED] BNF BK:PT BANK MA NDIRI (PERSER ID: [REDACTED]) PMT 58 TRADE RELATED	\$ (50,000.00)
01/14/2015	BNF:YOSEP YOSEP ID: [REDACTED] BNF BK:PT BANK MA NDIRI (PERSER ID: [REDACTED]) PMT ODS	\$ (26,250.00)
01/15/2015	BNF:DJS ENTERPRISES ID: [REDACTED] BNF BK:TORONTO-DOMI NION BANK, ID: [REDACTED] PMT INVOIC E 55074 01152015	\$ (2,000.00)
01/23/2015	BNF:SYAMSU BAHRI ID: [REDACTED] BNF BK:BANK RA KYAT INDONESIA ID: [REDACTED] PMT 67 TRADE RELATED	\$ (25,000.00)
02/06/2015	BNF:ADI KRISWANA ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] PMT GOODS	\$ (6,000.00)
02/11/2015	BNF:YOSEP YOSEP ID: [REDACTED] BNF BK:PT BANK MA NDIRI (PERSER ID: [REDACTED]) PMT ADE RELATED	\$ (50,000.00)
02/12/2015	BNF:SYAMSU BAHRI ID: [REDACTED] BNF BK:BANK RA KYAT INDONESIA ID: [REDACTED] PMT TR ADE RELATED	\$ (7,000.00)
02/17/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT TRA DE RELATED	\$ (15,000.00)
02/23/2015	BNF:MAHMUDI MAHMUDI ID: [REDACTED] BNF BK:BANK NEGA RA INDONESIA 1 ID: [REDACTED] PMT GOODS	\$ (6,750.00)
02/25/2015	WIRE TYPE:INTL OUT DATE:150225 TIME:0619 ET TRN: [REDACTED] SERVICE REF:388345 BNF:MAHMUDI MAHMUDI ID: [REDACTED] BNF BK:BANK NEGA RA INDONESIA 1 ID: [REDACTED] PMT GOODS	\$ (6,000.00)
02/26/2015	BNF:YOSEP YOSEP ID: [REDACTED] BNF BK:PT BANK MA NDIRI (PERSER ID: [REDACTED]) PMT DET: [REDACTED] ODS	\$ (15,000.00)
03/05/2015	BNF:ADI KRISWANA ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] PMT DET: [REDACTED] GOODS	\$ (6,000.00)
03/05/2015	BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK MANDI RI (PERSER ID: [REDACTED]) PMT DET: [REDACTED] TRADE RELATED	\$ (8,000.00)
03/05/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET:1 [REDACTED] TRA DE RELATED	\$ (8,000.00)
03/05/2015	BNF:SUNIARTI SUNIARTI ID: [REDACTED] BNF BK:BANK SY ARIAH MANDIRI ID: [REDACTED] PMT DET: [REDACTED] 2 GOODS	\$ (7,500.00)
03/09/2015	BNF:ADI KRISWANA ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] PMT DET: [REDACTED] GOODS	\$ (10,000.00)
03/09/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (7,500.00)
03/11/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET:1 [REDACTED] DS	\$ (7,500.00)
03/25/2015	WIRE TYPE:WIRE OUT DATE:150325 TIME:0622 ET TRN: [REDACTED] SERVICE REF:002132 BNF:M.T. LOTZ LLC ID: [REDACTED] BNF BK:WACHOVIA BA NK NA ID: [REDACTED]	\$ (11,036.00)
03/26/2015	WIRE TYPE:WIRE OUT DATE:150326 TIME:0716 ET TRN: [REDACTED] SERVICE REF:002646 BNF:MAYAN PRODUCTS ID: [REDACTED] BNF BK:WELLS FARG O BANK, N.A. ID: [REDACTED] PMT DET: [REDACTED]	\$ (5,274.75)
03/30/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
03/30/2015	BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONESIA ID: [REDACTED] PMT DET: [REDACTED] TRADE RELATED	\$ (8,000.00)
04/01/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (20,000.00)
04/02/2015	WIRE TYPE:WIRE OUT DATE:150402 TIME:0638 ET TRN: [REDACTED] SERVICE REF:002535 BNF:M.T. LOTZ LLC ID: [REDACTED] BNF BK:WACHOVIA BA NK NA ID: [REDACTED]	\$ (10,500.00)
04/07/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (20,000.00)
04/07/2015	WIRE TYPE:WIRE OUT DATE:150407 TIME:0719 ET TRN: [REDACTED] SERVICE REF:002379 BNF:M.T. LOTZ LLC ID: [REDACTED] BNF BK:WACHOVIA BA NK NA ID: [REDACTED] PMT DET:1 [REDACTED]	\$ (17,550.00)
04/13/2015	BNF:SUNIARTI SUNIARTI ID: [REDACTED] BNF BK:BANK SY ARIAH MANDIRI ID: [REDACTED] PMT DET: [REDACTED] TRADE RELATED	\$ (3,750.00)
04/13/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (10,000.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
04/13/2015	BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONES ID: [REDACTED] PMT DET: [REDACTED] TRADE RELATED	\$ (8,000.00)
04/13/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (10,000.00)
04/13/2015	WIRE TYPE:WIRE OUT DATE:150413 TIME:1509 ET TRN:[REDACTED] SERVICE REF:010574 BNF:M.T. LOTZ LLC ID: [REDACTED] BNF BK:WACHOVIA BA NK NA ID: [REDACTED] PMT DET: [REDACTED]	\$ (16,450.00)
04/13/2015	BNF:SANDY RIVER DISTILLERY LLC ID: [REDACTED] BNF BK:TD BANK, N.A. ID: [REDACTED] PMT DET: [REDACTED] 4	\$ (1,200.00)
04/13/2015	BNF:SANDY RIVER DISTILLERY LLC ID: [REDACTED] BNF BK:TD BANK, N.A. ID: [REDACTED] PMT DET: [REDACTED] 4	\$ (2,400.00)
04/16/2015	BNF:VELVET SOUL NATURALS LLC. ID: [REDACTED] BNF BK:CITIZENS BANK, NATIONAL ID: [REDACTED] PMT DET: [REDACTED]	\$ (30,000.00)
04/17/2015	BNF:JONATHAN SLOAN ID: [REDACTED] BNF BK:MAINSTR EET FEDERAL CRED ID: [REDACTED] PMT DET: [REDACTED]	\$ (20,000.00)
04/20/2015	WIRE TYPE:WIRE OUT DATE:150420 TIME:0526 ET TRN:[REDACTED] SERVICE REF:002953 BNF:M.T. LOTZ LLC ID: [REDACTED] BNF BK:WACHOVIA BA NK NA ID: [REDACTED] PMT DET: [REDACTED]	\$ (34,000.00)
04/20/2015	BNF:MAYAN PRODUCTS ID: [REDACTED] BNF BK:WELLS FARG O BANK, N.A. ID: [REDACTED] PMT DET: [REDACTED]	\$ (3,980.70)
04/24/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (10,000.00)
04/27/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,750.00)
04/30/2015	WIRE TYPE:WIRE OUT DATE:150430 TIME:0653 ET TRN:[REDACTED] SERVICE REF:003545 BNF:M.T. LOTZ LLC ID: [REDACTED] BNF BK:WACHOVIA BA NK NA ID: [REDACTED] PMT DET: [REDACTED]	\$ (10,500.00)
04/30/2015	WIRE TYPE:WIRE OUT DATE:150430 TIME:1529 ET TRN:[REDACTED] SERVICE REF:017775 BNF:M.T. LOTZ LLC ID: [REDACTED] BNF BK:WACHOVIA BA NK NA ID: [REDACTED]	\$ (16,800.00)
05/06/2015	BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK MANDI RI (PERSER ID: [REDACTED] PMT DET: [REDACTED] TRADE RELATED	\$ (1,750.00)
05/19/2015	BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONES ID: [REDACTED] PMT DET: [REDACTED] KIM T RADE RELATED	\$ (1,950.00)
05/20/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TO MOLLY TRADE RELATED	\$ (11,250.00)
05/26/2015	WIRE TYPE:WIRE OUT DATE:150526 TIME:1412 ET TRN:[REDACTED] SERVICE REF:011289 BNF:M.T. LOTZ LLC ID: [REDACTED] BNF BK:WACHOVIA BA NK NA ID: [REDACTED] PMT DET: [REDACTED]	\$ (16,800.00)
05/27/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
05/29/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
06/04/2015	BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONES ID: [REDACTED] PMT DET: [REDACTED] TRADE RELATED	\$ (7,105.00)
06/04/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] DS	\$ (8,000.00)
06/08/2015	WIRE TYPE:WIRE OUT DATE:150608 TIME:0527 ET TRN:[REDACTED] SERVICE REF:002365 BNF:M.T. LOTZ LLC ID: [REDACTED] BNF BK:WACHOVIA BA NK NA ID: [REDACTED]	\$ (48,300.00)
06/10/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
06/18/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
06/29/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (6,250.00)
07/02/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
07/02/2015	WIRE TYPE:WIRE OUT DATE:150702 TIME:1453 ET TRN:[REDACTED] SERVICE REF:010897 BNF:M.T. LOTZ LLC ID: [REDACTED] BNF BK:WACHOVIA BA NK NA ID: [REDACTED]	\$ (15,600.00)
07/07/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
07/07/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
07/08/2015	BNF:SUNIARTI SUNIARTI ID: [REDACTED] BNF BK:BANK SY ARIAH MANDIRI ID: [REDACTED] PMT DET: [REDACTED] TRADE RELATED	\$ (4,320.00)

Date	Description	Amount
07/10/2015	BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONES ID: [REDACTED] PMT DET: [REDACTED] TRADE RELATED	\$ (4,950.00)
07/16/2015	WIRE TYPE:WIRE OUT DATE:150716 TIME:0541 ET TRN: [REDACTED] SERVICE REF:002456 BNF:M.T. LOTZ LLC ID: [REDACTED] BNF BK:WACHOVIA BA NK NA ID: [REDACTED]	\$ (35,100.00)
07/30/2015	BNF:SUNIARTI SUNIARTI ID:7083946487 BNF BK:BANK SY ARIAH MANDIRI ID:BSMDIDJA PMT DET:151515966 TRADE RELATED	\$ (4,320.00)
08/03/2015	BNF:JA PACKAGING (HONG KONG) C ID: [REDACTED] BNF BK:NANYANG COMMERCIAL BANK ID: [REDACTED] PMT DET: [REDACTED]	\$ (1,700.00)
08/06/2015	BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONES ID: [REDACTED] PMT DET: [REDACTED] TRADE RELATED	\$ (4,500.00)
08/06/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] FAM ILY SUPPORT	\$ (4,000.00)
08/10/2015	WIRE TYPE:WIRE OUT DATE:150810 TIME:0526 ET TRN: [REDACTED] SERVICE REF:002802 BNF:M.T. LOTZ LLC ID: [REDACTED] BNF BK:WACHOVIA BA NK NA ID: [REDACTED]	\$ (17,000.00)
08/12/2015	BNF:SUNIARTI SUNIARTI ID: [REDACTED] BNF BK:BANK SY ARIAH MANDIRI ID: [REDACTED] PMT DET: [REDACTED] TRADE RELATED	\$ (4,800.00)
08/18/2015	BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONES ID: [REDACTED] PMT DET: [REDACTED] TRADE RELATED	\$ (8,750.00)
08/19/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (7,000.00)
08/19/2015	BNF:SUNIARTI SUNIARTI ID: [REDACTED] BNF BK:BANK SY ARIAH MANDIRI ID: [REDACTED] PMT DET: [REDACTED] TRADE RELATED	\$ (9,200.00)
08/20/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
08/21/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
09/01/2015	WIRE TYPE:INTL OUT DATE:150901 TIME:1352 ET TRN: [REDACTED] SERVICE REF:547175 BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONES ID: [REDACTED] PMT DET: [REDACTED] TRADE RELATED	\$ (10,500.00)
09/01/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
09/04/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
09/09/2015	WIRE TYPE:INTL OUT DATE:150909 TIME:0639 ET TRN: [REDACTED] SERVICE REF:509136 BNF:MUHAMMAD MAHDI AKBAR ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID:BNINIDJAPNK PMT DET: [REDACTED] 30 TRADE RELATED	\$ (8,500.00)
09/15/2015	WIRE TYPE:INTL OUT DATE:150915 TIME:0611 ET TRN: [REDACTED] SERVICE REF:179091 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] DE RELATED	\$ (8,000.00)
09/16/2015	WIRE TYPE:INTL OUT DATE:150916 TIME:0536 ET TRN: [REDACTED] SERVICE REF:184055 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
09/16/2015	WIRE TYPE:INTL OUT DATE:150917 TIME:1738 ET TRN: [REDACTED] SERVICE REF:538777 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
09/21/2015	WIRE TYPE:INTL OUT DATE:150922 TIME:1900 ET TRN: [REDACTED] SERVICE REF:202193 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
09/23/2015	WIRE TYPE:INTL OUT DATE:150923 TIME:0528 ET TRN: [REDACTED] SERVICE REF:208236 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
09/24/2015	WIRE TYPE:INTL OUT DATE:150924 TIME:0528 ET TRN: [REDACTED] SERVICE REF:564830 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
09/29/2015	WIRE TYPE:INTL OUT DATE:150929 TIME:1549 ET TRN: [REDACTED] SERVICE REF:583015 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)
10/01/2015	WIRE TYPE:INTL OUT DATE:151001 TIME:0543 ET TRN: [REDACTED] SERVICE REF:240316 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (8,000.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
	WIRE TYPE:INTL OUT DATE:151005 TIME:0532 ET TRN: [REDACTED] SERVICE REF:602478 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT	
10/05/2015	DET: [REDACTED] TRA DE RELATED	\$ (9,500.00)
	WIRE TYPE:INTL OUT DATE:151005 TIME:0532 ET TRN: [REDACTED] SERVICE REF:251319 BNF:SUNIARTI SUNIARTI ID: [REDACTED] BNF BK:BANK SY ARIAH MANDIRI ID: [REDACTED] PMT	
10/05/2015	DET: [REDACTED] TRADE RELATED	\$ (9,600.00)
	WIRE TYPE:INTL OUT DATE:151006 TIME:1743 ET TRN: [REDACTED] SERVICE REF:255070 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT	
10/05/2015	DET: [REDACTED] TRA DE RELATED	\$ (9,500.00)
	HAIXUANWEI PACKIN ID: [REDACTED] BNF BK:CHINA MERCHANTS BANK - ID: [REDACTED] PMT	
10/06/2015	DET: [REDACTED] TRADE RELATED	\$ (2,157.00)
	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT	
10/09/2015	DET: [REDACTED] TRA DE RELATED	\$ (9,500.00)
	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT	
10/13/2015	DET: [REDACTED] TRA DE RELATED	\$ (9,625.00)
	COLON DEL PAKKAING LIMIT ID: [REDACTED] BNF BK:BANK OF CHINA (HONG KON ID: [REDACTED] PMT	
10/13/2015	DET: [REDACTED] TRADE RELATED	\$ (4,300.00)
	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT	
10/13/2015	DET: [REDACTED] TRA DE RELATED	\$ (9,625.00)
	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT	
10/14/2015	DET: [REDACTED] TRA DE RELATED	\$ (9,625.00)
	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT	
10/16/2015	DET: [REDACTED] FAM ILY SUPPORT	\$ (9,625.00)
	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT	
10/20/2015	DET: [REDACTED] TRA DE RELATED	\$ (21,000.00)
	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT	
10/21/2015	DET: [REDACTED] TRA DE RELATED	\$ (21,000.00)
	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT	
10/21/2015	DET: [REDACTED] TRA DE RELATED	\$ (21,000.00)
	BRAVO NIETO ID: [REDACTED] BNF BK:BA NCO CREDITO DEL PERU ID: [REDACTED] PMT DET:15778	
10/26/2015	0662 TRADE RELATED	\$ (6,000.00)
	BNF:MUHAMMAD MAHDI AKBAR ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED]	
11/02/2015	PMT DET: [REDACTED] 00 TRADE RELATED	\$ (2,000.00)
	BNF:NINA DAHLINA ID: [REDACTED] BNF BK:PT BANK M ANDIRI (PERSER ID: [REDACTED] PMT	
11/03/2015	DET: [REDACTED] TRADE RELATED	\$ (1,750.00)
	BNF:ADI KRISWANA ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] PMT	
11/03/2015	DET: [REDACTED] TRADE RELATED	\$ (2,000.00)
	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT	
11/03/2015	DET: [REDACTED] TRA DE RELATED	\$ (21,000.00)
	BNF:DANIEL GERALD ID: [REDACTED] BNF BK:PT BA NK MANDIRI (PERSER ID: [REDACTED] PMT	
11/03/2015	DET: [REDACTED] 86 TRADE RELATED	\$ (1,000.00)
	BNF:FERDY SETIAWAN ID: [REDACTED] BNF BK:PT BANK CE NTRAL ASIA LT ID: [REDACTED] PMT	
11/03/2015	DET: [REDACTED] TR ADE RELATED	\$ (2,000.00)
	BNF:JIMMI MULAWARMAN ID: [REDACTED] BNF BK:BANK NEG ARA INDONESIA-P ID: [REDACTED] PMT	
11/03/2015	DET: [REDACTED] TRADE RELATED	\$ (1,250.00)
	WIRE TYPE:INTL OUT DATE:151106 TIME:0529 ET TRN: [REDACTED] SERVICE REF:132367 BNF:EDDY KUSNADI ID: [REDACTED] BNF BK:PT BANK M ANDIRI (PERSER ID: [REDACTED] PMT	
11/06/2015	DET: [REDACTED] TRADE RELATED	\$ (3,500.00)
	WIRE TYPE:INTL OUT DATE:151106 TIME:0529 ET TRN: [REDACTED] SERVICE REF:727515 BNF:ADRIANUS SENSI ID: [REDACTED] BNF BK:PT BANK CE NTRAL ASIA LT ID: [REDACTED] PMT	
11/06/2015	DET: [REDACTED] TR ADE RELATED	\$ (2,000.00)
	WIRE TYPE:INTL OUT DATE:151106 TIME:0529 ET TRN: [REDACTED] SERVICE REF:132376 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] PMT	
11/06/2015	DET: [REDACTED] TRADE RELATED	\$ (2,000.00)
	WIRE TYPE:INTL OUT DATE:151106 TIME:0529 ET TRN: [REDACTED] SERVICE REF:727526 BNF:SYAHRUL FAHRIZAN ID: [REDACTED] BNF BK:BANK NEG ARA INDONESIA 1 ID: [REDACTED] PMT	
11/06/2015	DET: [REDACTED] TRAD E RELATED	\$ (1,250.00)
	WIRE TYPE:INTL OUT DATE:151106 TIME:0529 ET TRN: [REDACTED] SERVICE REF:378145 BNF:WENDI RIZALDI ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] PMT	
11/06/2015	DET: [REDACTED] TRAD E RELATED	\$ (1,125.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
11/06/2015	WIRE TYPE:INTL OUT DATE:151106 TIME:0529 ET TRN: [REDACTED] SERVICE REF:378146 BNF:DERSA DERSA ID: [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT ID: [REDACTED] PMT [REDACTED] TRADE RELATED	\$ (1,000.00)
11/06/2015	WIRE TYPE:INTL OUT DATE:151106 TIME:0529 ET TRN: [REDACTED] SERVICE REF:727528 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] TRA DE RELATED	\$ (21,000.00)
11/06/2015	WIRE TYPE:INTL OUT DATE:151106 TIME:0529 ET TRN: [REDACTED] SERVICE REF:899309 BNF:ERIK SUPARIAN ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] TRADE RELATED	\$ (1,000.00)
11/12/2015	WIRE TYPE:INTL OUT DATE:151112 TIME:1332 ET TRN: [REDACTED] SERVICE REF:316473 BNF:YOSEP YOSEP ID: [REDACTED] BNF BK:PT BANK MA NDIRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] PO P TRADE RELATED	\$ (45,000.00)
11/12/2015	WIRE TYPE:INTL OUT DATE:151112 TIME:1352 ET TRN: [REDACTED] SERVICE REF:748615 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (21,000.00)
11/13/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] OP TRADE RELATED	\$ (42,000.00)
11/16/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (9,000.00)
11/16/2015	BNF:BENG MARYONO ID: [REDACTED] BNF BK:PT BANK INTE RNASIONAL I ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (13,500.00)
11/17/2015	WIRE TYPE:INTL OUT DATE:151117 TIME:1645 ET TRN: [REDACTED] SERVICE REF:766513 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (9,000.00)
11/20/2015	BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (9,000.00)
11/20/2015	BNF:MR YOSEP ID: [REDACTED] BNF BK:PT BANK MANDI RI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (45,000.00)
11/20/2015	WIRE TYPE:INTL OUT DATE:151120 TIME:1614 ET TRN: [REDACTED] SERVICE REF:399586 BNF:BAMBANG MARYONO ID: [REDACTED] BNF BK:PT BANK I NTERNASIONAL I ID: [REDACTED] PMT DET: [REDACTED] P OP TRADE RELATED	\$ (13,500.00)
11/24/2015	WIRE TYPE:INTL OUT DATE:151124 TIME:1531 ET TRN: [REDACTED] SERVICE REF:792432 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (9,000.00)
11/27/2015	WIRE TYPE:INTL OUT DATE:151127 TIME:0547 ET TRN: [REDACTED] SERVICE REF:803475 BNF:FERDY SETIAWAN ID: [REDACTED] BNF BK:PT BANK CE NTRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] P TRADE RELATED	\$ (2,000.00)
12/01/2015	WIRE TYPE:INTL OUT DATE:151201 TIME:0619 ET TRN: [REDACTED] SERVICE REF:815851 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP FAMILY SUPPORT	\$ (9,000.00)
12/01/2015	WIRE TYPE:INTL OUT DATE:151201 TIME:0619 ET TRN: [REDACTED] SERVICE REF:815852 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PAN INDONES IA BANK PT. ID: [REDACTED] PMT DET: [REDACTED] POP TRAD E RELATED	\$ (9,000.00)
12/01/2015	WIRE TYPE:INTL OUT DATE:151201 TIME:0620 ET TRN: [REDACTED] SERVICE REF:815856 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (9,000.00)
12/01/2015	WIRE TYPE:INTL OUT DATE:151201 TIME:0620 ET TRN: [REDACTED] SERVICE REF:815857 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PAN INDONES IA BANK PT. ID: [REDACTED] PMT DET: [REDACTED] POP TRAD E RELATED	\$ (9,000.00)
12/01/2015	WIRE TYPE:INTL OUT DATE:151202 TIME:1815 ET TRN: [REDACTED] SERVICE REF:751158 BNF:OT-COLORFUL PACKAING LIMIT ID: [REDACTED] BNF BK:BANK OF CHINA (HONG KON ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (2,756.00)
12/01/2015	WIRE TYPE:INTL OUT DATE:151202 TIME:1853 ET TRN: [REDACTED] SERVICE REF:751327 BNF:YISHIU BORUI PACKAING PROD ID: [REDACTED] BNF BK: BARCLAY'S BANK PLC (SHA ID: [REDACTED] PMT DET: [REDACTED] 118 POP TRADE RELATED	\$ (6,454.00)
12/01/2015	WIRE TYPE:INTL OUT DATE:151202 TIME:1901 ET TRN: [REDACTED] SERVICE REF:819648 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (9,000.00)
12/01/2015	WIRE TYPE:INTL OUT DATE:151202 TIME:1902 ET TRN: [REDACTED] SERVICE REF:819650 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PAN INDONES IA BANK PT. ID: [REDACTED] PMT DET: [REDACTED] POP TRAD E RELATED	\$ (9,000.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
12/01/2015	WIRE TYPE:WIRE OUT DATE:151201 TIME:0617 ET TRN: [REDACTED] SERVICE REF:002759 BNF:BABAJI SHIVRAM USA INC ID: [REDACTED] BNF BK:WA CHOVIA BANK NA ID: [REDACTED] PMT DET: [REDACTED]	\$ (5,187.50)
12/02/2015	WIRE TYPE:INTL OUT DATE:151202 TIME:0538 ET TRN: [REDACTED] SERVICE REF:962657 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (4,000.00)
12/03/2015	WIRE TYPE:INTL OUT DATE:151203 TIME:0614 ET TRN: [REDACTED] SERVICE REF:826767 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (18,000.00)
12/04/2015	WIRE TYPE:INTL OUT DATE:151204 TIME:0533 ET TRN: [REDACTED] SERVICE REF:483330 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (9,000.00)
12/04/2015	WIRE TYPE:INTL OUT DATE:151204 TIME:0533 ET TRN: [REDACTED] SERVICE REF:060446 BNF:DIAN EKA MUCHAIRI ID: [REDACTED] BNF BK:BA NK RAKYAT INDONESIA ID: [REDACTED] PMT DET: [REDACTED] 314 POP TRADE RELATED	\$ (6,210.00)
12/07/2015	WIRE TYPE:INTL OUT DATE:151207 TIME:1630 ET TRN: [REDACTED] SERVICE REF:138894 BNF:BAMBANG MARYONO ID: [REDACTED] BNF BK:PT BANK I NTERNASIONAL I ID: [REDACTED] PMT DET: [REDACTED] P OP TRADE RELATED	\$ (27,000.00)
12/07/2015	WIRE TYPE:INTL OUT DATE:151207 TIME:1652 ET TRN: [REDACTED] SERVICE REF:012156 BNF:CONSTANCE WRIGHT ID: [REDACTED] BNF BK:WELLS FARGO BANK, N. A. ID: [REDACTED] PMT DET: [REDACTED]	\$ (20,900.00)
12/08/2015	WIRE TYPE:INTL OUT DATE:151208 TIME:1450 ET TRN: [REDACTED] SERVICE REF:497120 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (18,000.00)
12/08/2015	WIRE TYPE:INTL OUT DATE:151208 TIME:1636 ET TRN: [REDACTED] SERVICE REF:497811 BNF:JIMMI MULAWARMAN ID: [REDACTED] BNF BK:BANK NEG ARA INDONESIA-P ID: [REDACTED] PMT DET: [REDACTED] P OP TRADE RELATED	\$ (2,500.00)
12/10/2015	WIRE TYPE:INTL OUT DATE:151210 TIME:1336 ET TRN: [REDACTED] SERVICE REF:856725 BNF:ADI KRISWANA ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (2,000.00)
12/11/2015	WIRE TYPE:INTL OUT DATE:151211 TIME:0531 ET TRN: [REDACTED] SERVICE REF:128972 BNF:CONSTANCE WRIGHT ID: [REDACTED] BNF BK:TORONTO-DOM INION BANK, ID: [REDACTED] PMT DET: [REDACTED]	\$ (20,900.00)
12/11/2015	WIRE TYPE:INTL OUT DATE:151214 TIME:1703 ET TRN: [REDACTED] SERVICE REF:864177 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (18,000.00)
12/14/2015	WIRE TYPE:INTL OUT DATE:151214 TIME:1317 ET TRN: [REDACTED] SERVICE REF:868390 BNF:HERMANTO NTOK ID: [REDACTED] BNF BK:PAN INDONES IA BANK PT. ID: [REDACTED] PMT DET: [REDACTED] POP TRAD E RELATED	\$ (9,000.00)
12/14/2015	WIRE TYPE:INTL OUT DATE:151214 TIME:1421 ET TRN: [REDACTED] SERVICE REF:519134 BNF:HERMANTO HERMANTO ID: [REDACTED] BNF BK:PAN IND ONESIA BANK PT. ID: [REDACTED] PMT DET: [REDACTED] POP FAMILY SUPPORT	\$ (9,000.00)
12/15/2015	WIRE TYPE:INTL OUT DATE:151215 TIME:1224 ET TRN: [REDACTED] SERVICE REF:874006 BNF:WENDI RIZALDI ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (1,125.00)
12/16/2015	WIRE TYPE:INTL OUT DATE:151216 TIME:0537 ET TRN: [REDACTED] SERVICE REF:295382 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (4,000.00)
12/16/2015	WIRE TYPE:INTL OUT DATE:151216 TIME:1526 ET TRN: [REDACTED] SERVICE REF:881105 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (21,000.00)
12/17/2015	WIRE TYPE:INTL OUT DATE:151218 TIME:1838 ET TRN: [REDACTED] SERVICE REF:538479 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (21,000.00)
12/18/2015	WIRE TYPE:INTL OUT DATE:151218 TIME:1147 ET TRN: [REDACTED] SERVICE REF:891412 BNF:ADI KRISWANA ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (2,000.00)
12/18/2015	WIRE TYPE:INTL OUT DATE:151221 TIME:1920 ET TRN: [REDACTED] SERVICE REF:436187 BNF:MR YOSEP ID: [REDACTED] BNF BK:PT BANK MANDI RI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (38,000.00)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/21/2015	WIRE TYPE:INTL OUT DATE:151221 TIME:0534 ET TRN: [REDACTED] SERVICE REF:546764 BNF:FERDY SETIAWAN ID: [REDACTED] BNF BK:PT BANK CE NTRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] PO P TRADE RELATED	\$ (2,000.00)
12/21/2015	WIRE TYPE:INTL OUT DATE:151221 TIME:0534 ET TRN: [REDACTED] SERVICE REF:618432 BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK MANDI RI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (1,125.00)
12/24/2015	WIRE TYPE:INTL OUT DATE:151228 TIME:1800 ET TRN: [REDACTED] SERVICE REF:567336 BNF:ADRIANUS SENSI ID: [REDACTED] BNF BK:PT BANK CE NTRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] PO P TRADE RELATED	\$ (2,000.00)
12/29/2015	WIRE TYPE:INTL OUT DATE:151229 TIME:0615 ET TRN: [REDACTED] SERVICE REF:875332 BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONES ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (1,125.00)
12/29/2015	WIRE TYPE:INTL OUT DATE:151229 TIME:1027 ET TRN: [REDACTED] SERVICE REF:924917 BNF:ADI KRISWANA ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (2,000.00)
12/29/2015	WIRE TYPE:INTL OUT DATE:151229 TIME:1201 ET TRN: [REDACTED] SERVICE REF:889406 BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONES ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (2,000.00)
12/29/2015	WIRE TYPE:INTL OUT DATE:151229 TIME:1333 ET TRN: [REDACTED] SERVICE REF:576249 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT DET: [REDACTED] POP T RADE RELATED	\$ (21,000.00)
12/31/2015	WIRE TYPE:INTL OUT DATE:151231 TIME:1432 ET TRN: [REDACTED] SERVICE REF:990706 BNF:MR YOSEP ID: [REDACTED] BNF BK:PT BANK MANDI RI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (95,000.00)
12/31/2015	WIRE TYPE:INTL OUT DATE:151231 TIME:1441 ET TRN: [REDACTED] SERVICE REF:587030 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (70,000.00)
01/04/2016	WIRE TYPE:INTL OUT DATE:160105 TIME:1815 ET TRN: [REDACTED] SERVICE REF:046687 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (2,000.00)
01/04/2016	WIRE TYPE:INTL OUT DATE:160105 TIME:1826 ET TRN: [REDACTED] SERVICE REF:943232 BNF:FERDY SETIAWAN ID: [REDACTED] BNF BK:PT BANK CE NTRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] PO P TRADE RELATED	\$ (4,000.00)
01/04/2016	WIRE TYPE:INTL OUT DATE:160105 TIME:1831 ET TRN: [REDACTED] SERVICE REF:943234 BNF:JIMMI MULAWARMAN ID: [REDACTED] BNF BK:BANK NEG ARA INDONESIA-P ID: [REDACTED] PMT DET: [REDACTED] P OP TRADE RELATED	\$ (2,500.00)
01/05/2016	WIRE TYPE:INTL OUT DATE:160105 TIME:0701 ET TRN: [REDACTED] SERVICE REF:931675 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (2,000.00)
01/05/2016	WIRE TYPE:INTL OUT DATE:160105 TIME:1530 ET TRN: [REDACTED] SERVICE REF:947428 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (9,000.00)
01/06/2016	WIRE TYPE:INTL OUT DATE:160106 TIME:0529 ET TRN: [REDACTED] SERVICE REF:977983 BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONES ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (6,000.00)
01/06/2016	WIRE TYPE:INTL OUT DATE:160106 TIME:1624 ET TRN: [REDACTED] SERVICE REF:135141 BNF:ABANG YANI ID: [REDACTED] BNF BK:PT BANK MAN DIRI (PERSER ID: [REDACTED] MT DET: [REDACTED] POP TRADE RELATED	\$ (1,000.00)
01/08/2016	WIRE TYPE:INTL OUT DATE:160108 TIME:0530 ET TRN: [REDACTED] SERVICE REF:072032 BNF:YUEPING BA ID: [REDACTED] BNF BK:AGRICULT URAL BANK OF CH ID: [REDACTED] PMT DET: [REDACTED] P OP TRADE RELATED	\$ (6,387.00)
01/08/2016	WIRE TYPE:INTL OUT DATE:160108 TIME:1350 ET TRN: [REDACTED] SERVICE REF:091096 BNF:SHENZHEN HAIXUANWEI PACKIN ID: [REDACTED] BNF BK:CHINA MERCHANTS BANK - ID: [REDACTED] OP TRADE RELATED	\$ (3,859.00)
01/12/2016	WIRE TYPE:INTL OUT DATE:160113 TIME:1844 ET TRN: [REDACTED] SERVICE REF:975469 BNF:RAHMADI DJ ID: [REDACTED] BNF BK:PT BANK CENTRA L ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TR ADE RELATED	\$ (1,250.00)
01/12/2016	WIRE TYPE:INTL OUT DATE:160113 TIME:1849 ET TRN: [REDACTED] SERVICE REF:326381 BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONES ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (8,000.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
01/14/2016	WIRE TYPE:INTL OUT DATE:160114 TIME:1243 ET TRN: [REDACTED] SERVICE REF:290618 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED]) PMT DET: [REDACTED] POP TRADE RELATED	\$ (4,000.00)
01/15/2016	WIRE TYPE:INTL OUT DATE:160115 TIME:0538 ET TRN: [REDACTED] SERVICE REF:637805 BNF:JIMMI MULAWARMAN ID: [REDACTED] BNF BK:BANK NEG ARA INDONESIA-P ID: [REDACTED] PMT DET: [REDACTED] P OP TRADE RELATED	\$ (2,500.00)
01/15/2016	WIRE TYPE:INTL OUT DATE:160115 TIME:1305 ET TRN: [REDACTED] SERVICE REF:990645 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR ALASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (21,000.00)
01/15/2016	WIRE TYPE:INTL OUT DATE:160115 TIME:1309 ET TRN: [REDACTED] SERVICE REF:990662 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (9,000.00)
01/15/2016	WIRE TYPE:INTL OUT DATE:160115 TIME:1357 ET TRN: [REDACTED] SERVICE REF:347589 BNF:CONSTANCE WRIGHT ID: [REDACTED] INF BK:TORONTO-DOM INION BANK, ID: [REDACTED] PMT DET: [REDACTED]	\$ (8,375.00)
01/19/2016	WIRE TYPE:INTL OUT DATE:160119 TIME:0558 ET TRN: [REDACTED] SERVICE REF:646687 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (9,000.00)
01/19/2016	WIRE TYPE:INTL OUT DATE:160119 TIME:1523 ET TRN: [REDACTED] SERVICE REF:650354 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (7,000.00)
01/19/2016	WIRE TYPE:INTL OUT DATE:160119 TIME:1524 ET TRN: [REDACTED] SERVICE REF:000721 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR ALASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (21,000.00)
01/20/2016	WIRE TYPE:INTL OUT DATE:160120 TIME:0544 ET TRN: [REDACTED] SERVICE REF:463086 BNF:MR YOSEP ID: [REDACTED] BNF BK:PT BANK MANDI RI (PERSER ID: [REDACTED]) PMT DET: [REDACTED] POP T RADE RELATED	\$ (38,000.00)
01/22/2016	WIRE TYPE:INTL OUT DATE:160122 TIME:1426 ET TRN: [REDACTED] SERVICE REF:017873 BNF:ADI KRISWANA ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (2,000.00)
01/22/2016	WIRE TYPE:INTL OUT DATE:160122 TIME:1428 ET TRN: [REDACTED] SERVICE REF:696735 BNF:ABANG YANI ID: [REDACTED] BNF BK:PT BANK MAN DIRI (PERSER ID: [REDACTED]) PMT DET: [REDACTED] POP TRADE RELATED	\$ (1,000.00)
01/22/2016	WIRE TYPE:INTL OUT DATE:160122 TIME:1431 ET TRN: [REDACTED] SERVICE REF:588771 BNF:DANIEL GERALD ID: [REDACTED] BNF BK:PT BA NK MANDIRI (PERSER ID: [REDACTED]) PMT DET: [REDACTED] 74 POP TRADE RELATED	\$ (2,000.00)
01/22/2016	WIRE TYPE:INTL OUT DATE:160122 TIME:1434 ET TRN: [REDACTED] SERVICE REF:017933 BNF:ADRIANUS SENSI ID: [REDACTED] BNF BK:PT BANK CE NTRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] PO P TRADE RELATED	\$ (2,000.00)
01/28/2016	WIRE TYPE:INTL OUT DATE:160128 TIME:1531 ET TRN: [REDACTED] SERVICE REF:900934 BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONESIA ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (8,000.00)
01/28/2016	WIRE TYPE:INTL OUT DATE:160128 TIME:1532 ET TRN: [REDACTED] SERVICE REF:690943 BNF:FERDY SETIAWAN ID: [REDACTED] BNF BK:PT BANK CE NTRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] PO P TRADE RELATED	\$ (4,000.00)
01/28/2016	WIRE TYPE:INTL OUT DATE:160128 TIME:1535 ET TRN: [REDACTED] SERVICE REF:800997 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED]) PMT DET: [REDACTED] POP TRADE RELATED	\$ (4,000.00)
01/29/2016	WIRE TYPE:INTL OUT DATE:160129 TIME:1255 ET TRN: [REDACTED] SERVICE REF:046173 BNF:JIMMI MULAWARMAN ID: [REDACTED] BNF BK:BANK NEG ARA INDONESIA-P ID: [REDACTED] PMT DET: [REDACTED] P OP TRADE RELATED	\$ (2,500.00)
01/29/2016	WIRE TYPE:INTL OUT DATE:160129 TIME:1257 ET TRN: [REDACTED] SERVICE REF:853260 BNF:DANIEL GERALD ID: [REDACTED] BNF BK:PT BA NK MANDIRI (PERSER ID: [REDACTED]) PMT DET: [REDACTED] 40 POP TRADE RELATED	\$ (4,000.00)
02/02/2016	WIRE TYPE:INTL OUT DATE:160202 TIME:0549 ET TRN: [REDACTED] SERVICE REF:055953 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (9,000.00)
02/02/2016	WIRE TYPE:INTL OUT DATE:160202 TIME:0549 ET TRN: [REDACTED] SERVICE REF:705904 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT ID: [REDACTED] POP F FAMILY SUPPORT	\$ (21,000.00)



<u>Date</u>	<u>Decription</u>	<u>Amount</u>
02/02/2016	WIRE TYPE:INTL OUT DATE:160202 TIME:1536 ET TRN: [REDACTED] SERVICE REF:058608 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (9,000.00)
02/02/2016	WIRE TYPE:INTL OUT DATE:160202 TIME:1541 ET TRN: [REDACTED] SERVICE REF:058637 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (21,000.00)
02/08/2016	WIRE TYPE:INTL OUT DATE:160208 TIME:0525 ET TRN: [REDACTED] SERVICE REF:727120 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP FAMILY SUPPORT	\$ (18,000.00)
02/08/2016	WIRE TYPE:INTL OUT DATE:160209 TIME:1707 ET TRN: [REDACTED] SERVICE REF:079480 BNF:ADI KRISWANA ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (4,000.00)
02/08/2016	WIRE TYPE:INTL OUT DATE:160209 TIME:1710 ET TRN: [REDACTED] SERVICE REF:168994 BNF:ABANG YANI ID: [REDACTED] BNF BK:PT BANK MAN DIRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (2,000.00)
02/08/2016	WIRE TYPE:INTL OUT DATE:160209 TIME:1714 ET TRN: [REDACTED] SERVICE REF:169041 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (4,000.00)
02/10/2016	WIRE TYPE:INTL OUT DATE:160210 TIME:0520 ET TRN: [REDACTED] SERVICE REF:223858 BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONES ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (8,000.00)
02/10/2016	WIRE TYPE:INTL OUT DATE:160210 TIME:0520 ET TRN: [REDACTED] SERVICE REF:084155 BNF:JIMMI MULAWARMAN ID: [REDACTED] BNF BK:BANK NEG ARA INDONESIA-P ID: [REDACTED] PMT DET: [REDACTED] P OP TRADE RELATED	\$ (3,250.00)
02/11/2016	WIRE TYPE:INTL OUT DATE:160211 TIME:0523 ET TRN: [REDACTED] SERVICE REF:264322 BNF:MR HENGKI ID: [REDACTED] BNF BK:PT BANK MAND IRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (1,500.00)
02/11/2016	WIRE TYPE:INTL OUT DATE:160211 TIME:0523 ET TRN: [REDACTED] SERVICE REF:264325 BNF:ERIK SUPARJAN ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (1,500.00)
02/16/2016	WIRE TYPE:INTL OUT DATE:160216 TIME:0558 ET TRN: [REDACTED] SERVICE REF:100610 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (25,000.00)
02/16/2016	WIRE TYPE:INTL OUT DATE:160216 TIME:1347 ET TRN: [REDACTED] SERVICE REF:103254 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT ID: [REDACTED] POP T RADE RELATED	\$ (21,000.00)
02/17/2016	WIRE TYPE:INTL OUT DATE:160217 TIME:1528 ET TRN: [REDACTED] SERVICE REF:457541 BNF:ABANG YANI ID: [REDACTED] BNF BK:PT BANK MAN DIRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (4,000.00)
02/17/2016	WIRE TYPE:INTL OUT DATE:160217 TIME:1530 ET TRN: [REDACTED] SERVICE REF:457596 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (4,000.00)
02/17/2016	WIRE TYPE:INTL OUT DATE:160217 TIME:1532 ET TRN: [REDACTED] SERVICE REF:457688 BNF:MR HENGKI ID: [REDACTED] BNF BK:PT BANK MAND IRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (3,000.00)
02/18/2016	WIRE TYPE:INTL OUT DATE:160218 TIME:0525 ET TRN: [REDACTED] SERVICE REF:112283 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP F AMILY SUPPORT	\$ (21,000.00)
02/19/2016	WIRE TYPE:INTL OUT DATE:160219 TIME:1431 ET TRN: [REDACTED] SERVICE REF:770716 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP F AMILY SUPPORT	\$ (21,000.00)
02/19/2016	WIRE TYPE:INTL OUT DATE:160219 TIME:1442 ET TRN: [REDACTED] SERVICE REF:550645 BNF:CONSTANCE WRIGHT ID: [REDACTED] BNF BK:TORONTO-DOM INION BANK, ID: [REDACTED] PMT DET: [REDACTED]	\$ (4,500.00)
02/19/2016	WIRE TYPE:INTL OUT DATE:160219 TIME:1525 ET TRN: [REDACTED] SERVICE REF:771103 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT ID: [REDACTED] POP T RADE RELATED	\$ (21,000.00)
02/22/2016	WIRE TYPE:INTL OUT DATE:160222 TIME:0532 ET TRN: [REDACTED] SERVICE REF:123494 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (26,053.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
02/22/2016	WIRE TYPE:INTL OUT DATE:160222 TIME:1410 ET TRN: [REDACTED] SERVICE REF:776278 BNF:PT RONA WANGI ABADI ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA 1 ID: [REDACTED] PMT DET: [REDACTED] P OP TRADE RELATED	\$ (19,000.00)
02/22/2016	WIRE TYPE:INTL OUT DATE:160222 TIME:1412 ET TRN: [REDACTED] SERVICE REF:776287 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (25,000.00)
02/23/2016	WIRE TYPE:INTL OUT DATE:160223 TIME:1134 ET TRN: [REDACTED] SERVICE REF:709603 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (4,000.00)
02/23/2016	WIRE TYPE:INTL OUT DATE:160223 TIME:1137 ET TRN: [REDACTED] SERVICE REF:643293 BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONESIA ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (8,000.00)
02/23/2016	WIRE TYPE:INTL OUT DATE:160223 TIME:1202 ET TRN: [REDACTED] SERVICE REF:710387 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (4,000.00)
02/23/2016	WIRE TYPE:INTL OUT DATE:160224 TIME:1848 ET TRN: [REDACTED] SERVICE REF:782521 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (75,000.00)
02/24/2016	WIRE TYPE:INTL OUT DATE:160224 TIME:1455 ET TRN: [REDACTED] SERVICE REF:786731 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (75,000.00)
02/24/2016	WIRE TYPE:INTL OUT DATE:160224 TIME:1631 ET TRN: [REDACTED] SERVICE REF:702657 BNF:MR HENGKI ID: [REDACTED] BNF BK:PT BANK MAND IRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (3,000.00)
02/25/2016	WIRE TYPE:INTL OUT DATE:160226 TIME:1849 ET TRN: [REDACTED] SERVICE REF:143423 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (70,000.00)
02/26/2016	WIRE TYPE:INTL OUT DATE:160226 TIME:1436 ET TRN: [REDACTED] SERVICE REF:860907 BNF:ERIK SUPARJAN ID: [REDACTED] NF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (3,000.00)
02/29/2016	WIRE TYPE:INTL OUT DATE:160229 TIME:0542 ET TRN: [REDACTED] SERVICE REF:836103 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (4,000.00)
02/29/2016	WIRE TYPE:INTL OUT DATE:160229 TIME:1440 ET TRN: [REDACTED] SERVICE REF:154615 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP GOODS	\$ (100,000.00)
03/01/2016	WIRE TYPE:INTL OUT DATE:160301 TIME:0555 ET TRN: [REDACTED] SERVICE REF:948889 BNF:ABANG YANI ID: [REDACTED] BNF BK:PT BANK MAN DIRI (PERSER ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (5,000.00)
03/01/2016	WIRE TYPE:INTL OUT DATE:160301 TIME:1540 ET TRN: [REDACTED] SERVICE REF:811161 BNF:URIP SANTOSO ID: [REDACTED] BNF BK:BANK NEGARA I NDONESIA 1 ID: [REDACTED] PMT DET:167243978 POP TRADE RELATED	\$ (19,000.00)
03/01/2016	WIRE TYPE:INTL OUT DATE:160301 TIME:1543 ET TRN: [REDACTED] SERVICE REF:160874 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (21,000.00)
03/01/2016	WIRE TYPE:INTL OUT DATE:160301 TIME:1546 ET TRN: [REDACTED] SERVICE REF:160892 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (50,000.00)
03/03/2016	WIRE TYPE:INTL OUT DATE:160303 TIME:1205 ET TRN: [REDACTED] SERVICE REF:820493 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (120,000.00)
03/04/2016	WIRE TYPE:INTL OUT DATE:160304 TIME:1307 ET TRN: [REDACTED] SERVICE REF:826522 BNF:JIMMI MULAWARMAN ID: [REDACTED] BNF BK:BANK NEG ARA INDONESIA-P ID: [REDACTED] PMT DET: [REDACTED] P OP TRADE RELATED	\$ (2,000.00)
03/04/2016	WIRE TYPE:INTL OUT DATE:160304 TIME:1308 ET TRN: [REDACTED] SERVICE REF:826536 BNF:ADI KRISWANA ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (4,000.00)
03/04/2016	WIRE TYPE:INTL OUT DATE:160304 TIME:1314 ET TRN: [REDACTED] SERVICE REF:068993 BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONESIA ID: [REDACTED] PMT DET: [REDACTED] POP T RADE RELATED	\$ (8,000.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
03/07/2016	WIRE TYPE:INTL OUT DATE:160307 TIME:1353 ET TRN: [REDACTED] SERVICE REF:182532 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] PMT [REDACTED] POP TRADE RELATED	\$ (75,000.00)
03/09/2016	WIRE TYPE:INTL OUT DATE:160309 TIME:1610 ET TRN: [REDACTED] SERVICE REF:193245 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] MT DET: [REDACTED] POP TRADE RELATED	\$ (25,000.00)
03/11/2016	WIRE TYPE:INTL OUT DATE:160311 TIME:0527 ET TRN: [REDACTED] SERVICE REF:851568 BNF:ISMA KURNIATI ID: [REDACTED] BNF BK:PT BANK CEN TRAL ASIA LT ID: [REDACTED] MT [REDACTED] POP TRADE RELATED	\$ (100,000.00)
03/15/2016	WIRE TYPE:INTL OUT DATE:160315 TIME:1628 ET TRN: [REDACTED] SERVICE REF:215216 BNF:URIP SANTOSO ID: [REDACTED] BNF BK:BANK NEGARA I NDONESIA 1 ID: [REDACTED] POP FAMIL Y SUPPORT	\$ (30,000.00)
03/16/2016	WIRE TYPE:INTL OUT DATE:160316 TIME:0527 ET TRN: [REDACTED] SERVICE REF:217443 BNF:SUNIARTI SUNIARTI ID: [REDACTED] BNF BK:PT BANK SYARIAH MANDIRI ID: [REDACTED] [REDACTED] POP TRADE RELATED	\$ (8,400.00)
03/23/2016	WIRE TYPE:INTL OUT DATE:160323 TIME:1433 ET TRN: [REDACTED] SERVICE REF:245212 BNF:MR HERMANTO [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT ID: [REDACTED] [REDACTED] POP T RADE RELATED	\$ (30,000.00)
03/23/2016	WIRE TYPE:INTL OUT DATE:160323 TIME:1436 ET TRN: [REDACTED] SERVICE REF:742330 BNF:DIAN EKA MUCHAIRI ID: [REDACTED] BNF BK:BA NK RAKYAT INDONESIA ID: [REDACTED] [REDACTED] POP TRADE RELATED	\$ (20,800.00)
03/23/2016	WIRE TYPE:INTL OUT DATE:160323 TIME:1439 ET TRN: [REDACTED] SERVICE REF:728217 BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONESIA ID: [REDACTED] [REDACTED] POP T RADE RELATED	\$ (8,000.00)
03/23/2016	WIRE TYPE:INTL OUT DATE:160323 TIME:1442 ET TRN: [REDACTED] SERVICE REF:742507 BNF:ABANG YANI ID: [REDACTED] BNF BK:PT BANK MAN DIRI (PERSER ID: [REDACTED] [REDACTED] POP TRADE RELATED	\$ (6,000.00)
03/24/2016	WIRE TYPE:INTL OUT DATE:160324 TIME:0527 ET TRN: [REDACTED] SERVICE REF:898574 BNF:ADI KRISWANA ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] [REDACTED] POP T RADE RELATED	\$ (4,000.00)
03/25/2016	WIRE TYPE:INTL OUT DATE:160325 TIME:0520 ET TRN: [REDACTED] SERVICE REF:902334 BNF:ADI KRISWANA ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] [REDACTED] POP T RADE RELATED	\$ (1,500.00)
03/25/2016	WIRE TYPE:INTL OUT DATE:160325 TIME:0521 ET TRN: [REDACTED] SERVICE REF:902348 BNF:URIP SANTOSO ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA 1 ID: [REDACTED] [REDACTED] POP TRADE RELATED	\$ (45,000.00)
03/29/2016	WIRE TYPE:INTL OUT DATE:160329 TIME:1357 ET TRN: [REDACTED] SERVICE REF:262466 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT ID: [REDACTED] [REDACTED] OP T RADE RELATED	\$ (50,000.00)
03/31/2016	WIRE TYPE:INTL OUT DATE:160331 TIME:1118 ET TRN: [REDACTED] SERVICE REF:998848 BNF:DANIEL GERALD ID: [REDACTED] BNF BK:PT BA NK MANDIRI (PERSER ID: [REDACTED] [REDACTED] POP TRADE RELATED	\$ (2,000.00)
03/31/2016	WIRE TYPE:INTL OUT DATE:160331 TIME:1125 ET TRN: [REDACTED] SERVICE REF:923398 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT ID: [REDACTED] [REDACTED] POP T RADE RELATED	\$ (60,000.00)
03/31/2016	WIRE TYPE:INTL OUT DATE:160331 TIME:1157 ET TRN: [REDACTED] SERVICE REF:273340 BNF:ADI KRISWANA ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] [REDACTED] POP T RADE RELATED	\$ (30,000.00)
03/31/2016	WIRE TYPE:INTL OUT DATE:160331 TIME:1204 ET TRN: [REDACTED] SERVICE REF:273377 BNF:SUNIARTI SUNIARTI ID: [REDACTED] BNF BK:PT BANK SYARIAH MANDIRI ID: [REDACTED] [REDACTED] POP TRADE RELATED	\$ (56,000.00)
03/31/2016	WIRE TYPE:INTL OUT DATE:160331 TIME:1425 ET TRN: [REDACTED] SERVICE REF:009979 BNF:SYAMSU BAHRI ID: [REDACTED] BNF BK:PT. BANK RAKYAT INDONES ID: [REDACTED] [REDACTED] POP TRADE RELATED	\$ (30,000.00)
04/04/2016	WIRE TYPE:INTL OUT DATE:160404 TIME:0532 ET TRN: [REDACTED] SERVICE REF:095745 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] [REDACTED] OP TRADE RELATED	\$ (30,000.00)
04/06/2016	WIRE TYPE:INTL OUT DATE:160406 TIME:1408 ET TRN: [REDACTED] SERVICE REF:296156 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT ID: [REDACTED] [REDACTED] POP T RADE RELATED	\$ (140,000.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
04/07/2016	WIRE TYPE:INTL OUT DATE:160407 TIME:0529 ET TRN: [REDACTED] SERVICE REF:299348 BNF:ADI DHARMA PUTRA ID: [REDACTED] BNF BK:BANK NEG ARA INDONESIA-P ID: [REDACTED] POP TRADE RELATED	\$ (15,000.00)
04/07/2016	WIRE TYPE:INTL OUT DATE:160407 TIME:0529 ET TRN: [REDACTED] SERVICE REF:246241 BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONES . ID: [REDACTED] POP TRADE RELATED	\$ (4,000.00)
04/07/2016	WIRE TYPE:INTL OUT DATE:160407 TIME:0529 ET TRN: [REDACTED] SERVICE REF:200250 BNF:CEPDY SETIAWAN ID: [REDACTED] BNF BK:PT BANK CE NTRAL ASIA LT ID: [REDACTED] POP TRADE RELATED	\$ (2,000.00)
04/07/2016	WIRE TYPE:INTL OUT DATE:160407 TIME:0529 ET TRN: [REDACTED] SERVICE REF:246243 BNF:ABANG YANI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] POP TRADE RELATED	\$ (33,000.00)
04/07/2016	WIRE TYPE:INTL OUT DATE:160407 TIME:1501 ET TRN: [REDACTED] SERVICE REF:280453 BNF:MAT AIDI ID: [REDACTED] BNF BK:BANK RAKYAT INDONESIA ID: [REDACTED] POP TRADE RELATED	\$ (78,000.00)
04/11/2016	WIRE TYPE:INTL OUT DATE:160411 TIME:1315 ET TRN: [REDACTED] SERVICE REF:386571 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] POP TRADE RELATED	\$ (2,000.00)
04/12/2016	WIRE TYPE:INTL OUT DATE:160412 TIME:0542 ET TRN: [REDACTED] SERVICE REF:966045 BNF:URIP SANTOSO ID: [REDACTED] BNF BK:BANK NEGARA I NDONESIA 1 ID: [REDACTED] POP TRADE RELATED	\$ (75,000.00)
04/12/2016	WIRE TYPE:INTL OUT DATE:160412 TIME:1327 ET TRN: [REDACTED] SERVICE REF:437350 BNF:CONSTANCE WRIGHT ID: [REDACTED] BNF BK:TORONTO-DOM INION BANK, ID: [REDACTED]	\$ (4,500.00)
04/13/2016	WIRE TYPE:INTL OUT DATE:160413 TIME:0911 ET TRN: [REDACTED] SERVICE REF:321290 BNF:WENDI RIZALDI ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] POP TRADE RELATED	\$ (7,500.00)
04/13/2016	WIRE TYPE:INTL OUT DATE:160413 TIME:0931 ET TRN: [REDACTED] SERVICE REF:971587 BNF:MRS NURHAINI ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] POP TRADE RELATED	\$ (3,300.00)
04/13/2016	WIRE TYPE:INTL OUT DATE:160413 TIME:1005 ET TRN: [REDACTED] SERVICE REF:458383 BNF:MRS RISWANTI ID: [REDACTED] BNF BK:PT BANK M ANDIRI (PERSER ID: [REDACTED] POP TRADE RELATED	\$ (15,000.00)
04/13/2016	WIRE TYPE:INTL OUT DATE:160413 TIME:1532 ET TRN: [REDACTED] SERVICE REF:973624 BNF:MAT AIDI ID: [REDACTED] BNF BK:BANK NEGARA INDO NESIA 1 ID:BNINIDJA PMT DET [REDACTED] POP TRADE RE LATED	\$ (78,000.00)
04/14/2016	WIRE TYPE:INTL OUT DATE:160414 TIME:0526 ET TRN: [REDACTED] SERVICE REF:495483 BNF:SYAMSU BAHRI ID: [REDACTED] BNF BK:PT. BAN K RAKYAT INDONES ID: [REDACTED] POP TRADE RELATED	\$ (30,000.00)
04/14/2016	WIRE TYPE:INTL OUT DATE:160414 TIME:1634 ET TRN: [REDACTED] SERVICE REF:979209 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT ID: [REDACTED] POP TRADE RELATED	\$ (75,000.00)
04/18/2016	WIRE TYPE:INTL OUT DATE:160418 TIME:0534 ET TRN: [REDACTED] SERVICE REF:623083 BNF:MR YOSEP ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] POP TRADE RELATED	\$ (35,000.00)
04/20/2016	WIRE TYPE:INTL OUT DATE:160420 TIME:0527 ET TRN: [REDACTED] SERVICE REF:348398 BNF:ADI DHARMA PUTRA ID: [REDACTED] BNF BK:BANK NEG ARA INDONESIA-P ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (30,000.00)
04/20/2016	WIRE TYPE:INTL OUT DATE:160420 TIME:0527 ET TRN: [REDACTED] SERVICE REF:692574 BNF:MR YOSEP ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] POP TRADE RELATED	\$ (35,000.00)
04/20/2016	WIRE TYPE:INTL OUT DATE:160420 TIME:1838 ET TRN: [REDACTED] SERVICE REF:001967 BNF:URIP SANTOSO ID: [REDACTED] BNF BK:BANK NEGARA I NDONESIA 1 ID: [REDACTED] PMT [REDACTED] POP TRADE RELATED	\$ (15,000.00)
04/21/2016	WIRE TYPE:INTL OUT DATE:160421 TIME:1157 ET TRN: [REDACTED] SERVICE REF:005004 BNF:MAT AIDI ID: [REDACTED] BNF BK:BANK NEGARA INDO NESIA 1 ID:BNINIDJA PMT [REDACTED] POP TRA DE RELATED	\$ (78,000.00)
04/22/2016	WIRE TYPE:INTL OUT DATE:160422 TIME:1318 ET TRN: [REDACTED] SERVICE REF:809601 BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONES ID: [REDACTED] POP TRADE RELATED	\$ (16,000.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
04/25/2016	WIRE TYPE:INTL OUT DATE:160425 TIME:0537 ET TRN: [REDACTED] SERVICE REF:841228 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] POP TRADE RELATED	\$ (15,000.00)
04/25/2016	WIRE TYPE:INTL OUT DATE:160425 TIME:0537 ET TRN: [REDACTED] SERVICE REF:365251 BNF:GUSTI AGUS ID: [REDACTED] BNF BK:BANK NEGARA IN DONESIA-P ID: [REDACTED] 500 POP TRADE RELATED	\$ (7,500.00)
04/25/2016	WIRE TYPE:INTL OUT DATE:160425 TIME:1251 ET TRN: [REDACTED] SERVICE REF:016450 BNF:GUSTI AGUS ID: [REDACTED] BNF BK:BANK NEGARA IN DONESIA-P ID: [REDACTED] POP TRA DE RELATED	\$ (1,250.00)
04/25/2016	WIRE TYPE:INTL OUT DATE:160426 TIME:1726 ET TRN: [REDACTED] SERVICE REF:368963 BNF:MAT AIDI ID: [REDACTED] BNF BK:BANK NEGARA INDO NESIA 1 ID:BNINIDJA PMT [REDACTED] POP TRA DE RELATED	\$ (75,000.00)
04/26/2016	WIRE TYPE:INTL OUT DATE:160426 TIME:0531 ET TRN: [REDACTED] SERVICE REF:370850 BNF:MAT AIDI ID: [REDACTED] BNF BK:PT BANK CENTRAL ASIA LT ID: [REDACTED] 3000 POP TRADE RELATED	\$ (3,000.00)
04/27/2016	WIRE TYPE:INTL OUT DATE:160427 TIME:0522 ET TRN: [REDACTED] SERVICE REF:376173 BNF:ADI KRISWANA ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] DET: [REDACTED] POP TRADE RELATED	\$ (30,000.00)
04/27/2016	WIRE TYPE:INTL OUT DATE:160427 TIME:0523 ET TRN: [REDACTED] SERVICE REF:984784 BNF:SYAIDHINA DIMAS NUGRAHA ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] POP TRADE RELATED	\$ (7,750.00)
04/27/2016	WIRE TYPE:INTL OUT DATE:160427 TIME:1141 ET TRN: [REDACTED] SERVICE REF:956806 BNF:DANIEL GERALD ID: [REDACTED] BNF BK:PT BA NK MANDIRI (PERSER ID: [REDACTED] POP TRADE RELATED	\$ (7,500.00)
04/27/2016	WIRE TYPE:INTL OUT DATE:160427 TIME:1619 ET TRN: [REDACTED] SERVICE REF:968355 BNF:MRS RISWANTI ID: [REDACTED] BNF BK:PT BANK M ANDIRI (PERSER ID: [REDACTED] P OP TRADE RELATED	\$ (15,000.00)
04/28/2016	WIRE TYPE:INTL OUT DATE:160428 TIME:1427 ET TRN: [REDACTED] SERVICE REF:062400 BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONES ID: [REDACTED] POP T RADE RELATED	\$ (16,000.00)
05/09/2016	WIRE TYPE:INTL OUT DATE:160509 TIME:0530 ET TRN: [REDACTED] SERVICE REF:408319 BNF:MHD SYAMSUL RAHUL ID: [REDACTED] BNF BK:PT. BANK RAKYAT INDONES ID: [REDACTED] POP TRADE RELATED	\$ (27,500.00)
05/09/2016	WIRE TYPE:INTL OUT DATE:160509 TIME:1209 ET TRN: [REDACTED] SERVICE REF:423248 BNF:MAT AIDI ID: [REDACTED] BNF BK:BANK NEGARA INDO NESIA 1 ID:BNINIDJA PMT DET [REDACTED] POP TRADE RE LATED	\$ (62,500.00)
05/09/2016	WIRE TYPE:INTL OUT DATE:160509 TIME:1209 ET TRN: [REDACTED] SERVICE REF:427751 BNF:MAT AIDI ID: [REDACTED] BNF BK:BANK RAKYAT INDONESIA ID: [REDACTED] POP T RADE RELATED	\$ (62,500.00)
05/11/2016	WIRE TYPE:INTL OUT DATE:160511 TIME:0526 ET TRN: [REDACTED] SERVICE REF:081024 BNF:URIP SANTOSO ID: [REDACTED] BNF BK:BANK NEGARA I NDONESIA 1 ID: [REDACTED] POP TRADE RELATED	\$ (62,500.00)
05/12/2016	WIRE TYPE:INTL OUT DATE:160512 TIME:0834 ET TRN: [REDACTED] 64425 SERVICE REF:572866 BNF:DANIEL GERALD ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] POP TRADE RELATED	\$ (22,500.00)
05/12/2016	WIRE TYPE:INTL OUT DATE:160512 TIME:0847 ET [REDACTED] SERVICE REF:573372 BNF:SYAIDHINA DIMAS NUGRAHA ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] POP TRADE RELATED	\$ (22,750.00)
05/12/2016	WIRE TYPE:INTL OUT DATE:160512 TIME:0908 ET TRN: [REDACTED] SERVICE REF:438257 BNF:MR HERMANTO ID: [REDACTED] BNF BK:PT BANK CENTR AL ASIA LT ID: [REDACTED] POP T RADE RELATED	\$ (84,000.00)
05/12/2016	WIRE TYPE:INTL OUT DATE:160512 TIME:1000 ET TRN: [REDACTED] SERVICE REF:505538 BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONES ID: [REDACTED] POP TRADE RELATED	\$ (16,000.00)
05/12/2016	WIRE TYPE:INTL OUT DATE:160512 TIME:1059 ET TRN: [REDACTED] SERVICE REF:438742 BNF:MAT AIDI ID: [REDACTED] BNF BK:BANK NEGARA INDO NESIA 1 ID:BNINIDJA PMT DET: [REDACTED] POP TRA DE RELATED	\$ (125,000.00)
05/12/2016	WIRE TYPE:INTL OUT DATE:160512 TIME:1631 ET TRN: [REDACTED] SERVICE REF:440941 BNF:URAY NADITA ARINI ID: [REDACTED] BNF BK:PT BANK CENTRAL ASIA LT ID: [REDACTED] POP TRADE RELATED	\$ (17,500.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
05/12/2016	WIRE TYPE:WIRE OUT DATE:160512 TIME:0520 ET TRN: [REDACTED] SERVICE REF:002155 BNF-KIDS CARE INTERNATIONAL ID: [REDACTED] BNF BK:M IDFIRST BANK ID: [REDACTED]	\$ (25,000.00)
05/13/2016	WIRE TYPE:INTL OUT DATE:160513 TIME:0523 ET TRN: [REDACTED] SERVICE REF:092101 BNF-ADI DHARMA PUTRA ID: [REDACTED] BNF BK:BANK NEG ARA INDONESIA-P ID: [REDACTED] POP TRADE RELATED	\$ (30,000.00)
05/16/2016	WIRE TYPE:INTL OUT DATE:160516 TIME:0527 ET TRN: [REDACTED] SERVICE REF:098270 BNF-NURHAINI NURHAINI ID: [REDACTED] BNF BK:BANK NE GARA INDONESIA-P ID: [REDACTED] POP TRADE RELATED	\$ (8,000.00)
05/16/2016	WIRE TYPE:INTL OUT DATE:160516 TIME:0528 ET TRN: [REDACTED] SERVICE REF:674908 BNF-MHD SYAMSLI BAHRI ID: [REDACTED] BNF BK:PT. BANK RAKYAT INDONES ID: [REDACTED] POP TRADE RELATED	\$ (30,000.00)
05/16/2016	WIRE TYPE:INTL OUT DATE:160516 TIME:0528 ET TRN: [REDACTED] SERVICE REF:674912 BNF:HENGKI HENGKI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] POP TRADE RELATED	\$ (1,500.00)
05/17/2016	WIRE TYPE:INTL OUT DATE:160517 TIME:1022 ET TRN: [REDACTED] SERVICE REF:658091 BNF-RISWANTI RISWANTI ID: [REDACTED] BNF BK:PT B ANK MANDIRI (PERSER ID: [REDACTED] POP TRADE RELATED	\$ (15,000.00)
05/20/2016	WIRE TYPE:INTL OUT DATE:160520 TIME:1351 ET TRN: [REDACTED] SERVICE REF:897274 BNF:MOH FADLI ID: [REDACTED] BNF BK:PT BANK DANAM ON INDONES ID: [REDACTED] POP T RADE RELATED	\$ (16,000.00)
05/24/2016	WIRE TYPE:INTL OUT DATE:160524 TIME:1424 ET TRN: [REDACTED] SERVICE REF:004093 BNF:GUSTI AGUS ID: [REDACTED] BNF BK:PT BANK MAN DIRI (PERSER ID: [REDACTED] POP TRADE RELATED	\$ (8,750.00)
05/26/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MANDIRI (PERSERO) TBK JAKARTA INDONESIA 12190- REF: PYMT REASON:NONE OF THE ABOVE TRN: [REDACTED]	\$ (15,000.00)
05/26/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MANDIRI (PERSERO) TBK JAKARTA INDONESIA 12190- REF: PYMT REASON:NONE OF THE ABOVE TRN: [REDACTED]	\$ (15,000.00)
05/26/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA REF: PYMT REASON:NONE OF THE ABOVE TRN: [REDACTED]	\$ (125,000.00)
06/03/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MANDIRI (PERSERO) TBK JAKARTA INDONESIA 12190- REF: PYMT REASON:NONE OF THE ABOVE TRN: [REDACTED]	\$ (30,000.00)
06/03/2016	WIRE TYPE:INTL OUT DATE:160603 TIME:0559 ET TRN: [REDACTED] SERVICE REF:295369 BNF:SYAIDHINA DIMAS NUGRAHA ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED])	\$ (15,000.00)
06/03/2016	WIRE TYPE:INTL OUT DATE:160603 TIME:0559 ET TRN: [REDACTED] SERVICE REF:295368 BNF:SYAIDHINA DIMAS NUGRAHA ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED]) POP TRADE RELATED	\$ (15,000.00)
06/06/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MANDIRI (PERSERO) TBK JAKARTA INDONESIA 12190- REF: PYMT REASON:NONE OF THE ABOVE TRN: [REDACTED]	\$ (15,000.00)
06/06/2016	WIRE TYPE:INTL OUT DATE:160606 TIME:0531 ET TRN: [REDACTED] SERVICE REF:532607 BNF-ADI DHARMA PUTRA ID: [REDACTED] BNF BK:BANK NEG ARA INDONESIA-P ID: [REDACTED] OP TRADE RELATED	\$ (30,000.00)
06/06/2016	WIRE TYPE:INTL OUT DATE:160606 TIME:0734 ET TRN: [REDACTED] SERVICE REF:462291 BNF:GUSTI AGUS ID: [REDACTED] BNF BK:PT BANK MAN DIRI (PERSER ID: [REDACTED] POP TRADE RELATED	\$ (8,750.00)
06/08/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA BEN: [REDACTED] D. WENDI RIZALDI REF: PYMT REASON:NONE OF THE ABOVE TRN: [REDACTED]	\$ (7,500.00)
06/09/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA REF: PYMT REASON:NONE OF THE ABOVE TRN: [REDACTED]	\$ (50,000.00)
06/09/2016	WIRE TYPE:INTL OUT DATE:160609 TIME:0521 ET TRN: [REDACTED] SERVICE REF:494178 BNF:SUPRIYATINI SUPRIYATINI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED]) POP TRADE RELATED	\$ (40,000.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
06/13/2016	WIRE TYPE:INTL OUT DATE:160613 TIME:0853 ET TRN: [REDACTED] SERVICE REF:597584 BNF:SUPRIYATINI SUPRIYATINI ID:1 [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID [REDACTED] POP TRADE RELATED	\$ (35,000.00)
06/15/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK RAKYAT INDONESIA (PERSERO) JAKARTA INDONESIA 10210- REF: PYMT REASON:NONE OF THE ABOVE TRN: [REDACTED]	\$ (9,600.00)
06/21/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK RAKYAT INDONESIA (PERSERO) JAKARTA INDONESIA 10210- REF: PYMT REASON:NONE OF THE ABOVE TRN: [REDACTED]	\$ (9,600.00)
06/21/2016	WIRE TYPE:INTL OUT DATE:160621 TIME:0540 ET TRN: [REDACTED] SERVICE REF:899662 BNF:DANIEL GERALD ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID [REDACTED] POP TRADE RELATED	\$ (30,000.00)
06/23/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK RAKYAT INDONESIA (PERSERO) JAKARTA INDONESIA 10210- REF: PYMT REASON:NONE OF THE ABOVE TRN: [REDACTED]	\$ (895.00)
06/23/2016	WIRE TYPE:INTL OUT DATE:160623 TIME:1609 ET TRN: [REDACTED] SERVICE REF:164654 BNF:AFFINITYAWCORPORATION TRU [REDACTED] BNF BK:C ANADIAN IMPERIAL BANK ID: [REDACTED] PMT [REDACTED]	\$ (75,000.00)
06/24/2016	WIRE TYPE:WIRE OUT DATE:160624 TIME:0524 ET TRN: [REDACTED] SERVICE REF:002250 BNF:KIDS CARE INTERNATIONAL ID: [REDACTED] BNF BK:M IDFIRST BANK ID: [REDACTED]	\$ (15,000.00)
06/30/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA REF: PYMT REASON:NONE OF THE ABOVE TRN: [REDACTED]	\$ (25,000.00)
06/30/2016	WIRE TYPE:INTL OUT DATE:160630 TIME:0528 ET TRN: [REDACTED] SERVICE REF:420809 BNF:DANIEL GERALD ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] POP TRADE RELATED	\$ (30,000.00)
07/06/2016	WIRE TYPE:FX OUT DATE:160708 TIME:1452 ET TRN: [REDACTED] FX:EUR 1440.00 1.1491 BNF:DHR GUSTIANDI ID: [REDACTED] BNF BK:ING BANK N. V. ID:INGBNL2A PMT DET: [REDACTED]	\$ (1,654.70)
07/11/2016	WIRE TYPE:INTL OUT DATE:160711 TIME:1235 ET TRN: [REDACTED] SERVICE REF:796778 BNF:DANIEL GERALD [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID [REDACTED] POP TRADE RELATED	\$ (30,000.00)
07/12/2016	WIRE TYPE:FX OUT DATE:160714 TIME:1412 ET TRN: [REDACTED] FX:IDR 32270000.00 12367.5 BNF:MAGNUS ANGULUS PT ID: [REDACTED] BNF BK:PT BANK MAYBANK INDONES ID: [REDACTED]	\$ (2,609.26)
07/12/2016	WIRE TYPE:INTL OUT DATE:160712 TIME:0526 ET TRN: [REDACTED] SERVICE REF:657580 BNF:MHD SYAMSU BAHRI ID: [REDACTED] BNF BK:PT. BANK RAKYAT INDONES ID: [REDACTED] 02 POP TRADE RELATED	\$ (11,500.00)
07/12/2016	WIRE TYPE:INTL OUT DATE:160712 TIME:0526 ET TRN: [REDACTED] SERVICE REF:327702 BNF:MAT AIDI ID: [REDACTED] BNF BK:BANK NEGARA INDO NESIA 1 ID:BNINIDJA PMT DET: [REDACTED] POP TRADE RE LATED	\$ (45,000.00)
07/13/2016	WIRE TYPE:FX OUT DATE:160715 TIME:0541 ET TRN: [REDACTED] X:EUR 1440.00 1.146 BNF:DHR GUSTIANDI ID [REDACTED] BNF BK:ING B ANK N.V. ID:INGBNL2A PMT [REDACTED]	\$ (1,650.24)
07/13/2016	WIRE TYPE:FX OUT DATE:160715 TIME:0604 ET TRN: [REDACTED] FX:EUR 1440.00 1.1463 BNF:DHR GUSTIANDI ID: [REDACTED] BNF BK:ING B ANK N.V. ID:INGBNL2A PMT DET [REDACTED]	\$ (1,650.67)
07/13/2016	WIRE TYPE:INTL OUT DATE:160713 TIME:1510 ET TRN: [REDACTED] SERVICE REF:687436 BNF:MAT AIDI ID: [REDACTED] BNF BK:BANK NEGARA INDO NESIA 1 ID:BNINIDJA PMT DET: [REDACTED] POP TRADE RE LATED	\$ (5,000.00)
07/14/2016	WIRE TYPE:WIRE OUT DATE:160714 TIME:0523 ET TRN: [REDACTED] SERVICE REF:002461 BNF:KIDS CARE INTERNATIONAL ID: [REDACTED] BNF BK:M IDFIRST BANK ID [REDACTED]	\$ (12,500.00)
07/18/2016	WIRE TYPE:FX OUT DATE:160720 TIME:1613 ET TRN: [REDACTED] FX:EUR 1440.00 1.1464 BNF:DHR GUSTIANDI ID [REDACTED] BNF BK:ING B ANK N.V. ID:INGBNL2A PMT DE [REDACTED]	\$ (1,650.82)
07/19/2016	WIRE TYPE:INTL OUT DATE:160719 TIME:0540 ET TRN: [REDACTED] SERVICE REF:357572 BNF:ADI DHARMA PUTRA ID: [REDACTED] BNF BK:BANK NEG ARA INDONESIA-P ID: [REDACTED] 2 P OP TRADE RELATED	\$ (30,000.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
07/22/2016	WIRE TYPE:INTL OUT DATE:160722 TIME:1216 ET TRN: [REDACTED] B094 SERVICE REF:075487 BNF:COLORFUL PACKAGING LIMITED ID: [REDACTED] BNF BK:BANK OF CHINA (HONG KONG ID: [REDACTED])	\$ (22,090.00)
07/27/2016	WIRE TYPE:FX OUT DATE:160729 TIME:0526 ET TRN: [REDACTED] 12392.2 BNF:IVONNY KURNIA ID: [REDACTED] BNF BK:BANK CENTRA L ASIA ID:CENAIIDJA PMT DET: [REDACTED] POP SERVICES /FXREF/TE-3-17-154029550	\$ (8,757.12)
08/01/2016	WIRE TYPE:INTL OUT DATE:160801 TIME:0539 ET TRN: [REDACTED] SERVICE REF:375330 BNF:DANIEL GERALD ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] POP TRADE RELATED	\$ (15,000.00)
08/15/2016	WIRE TYPE:WIRE OUT DATE:160815 TIME:0533 ET TRN: [REDACTED] SERVICE REF:002786 BNF:KIDS CARE INTERNATIONAL ID: [REDACTED] BNF BK:M IDFIRST BANK ID: [REDACTED]	\$ (12,500.00)
08/22/2016	WIRE TYPE:INTL OUT DATE:160822 TIME:0534 ET TRN: [REDACTED] SERVICE REF:115292 BNF:MAT AIDI ID: [REDACTED] BNF BK:PT BANK DANAMON INDONES ID: [REDACTED] POP TRADE RELATED	\$ (28,000.00)
08/22/2016	WIRE TYPE:INTL OUT DATE:160822 TIME:0535 ET TRN: [REDACTED] SERVICE REF:852632 BNF:ADI DHARMA PUTRA ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P ID: [REDACTED] P OP TRADE RELATED	\$ (30,000.00)
08/30/2016	WIRE TYPE:INTL OUT DATE:160830 TIME:0527 ET TRN: [REDACTED] SERVICE REF:889586 BNF:URIP SANTOSO ID: [REDACTED] BNF BK:BANK NEGARA I NDONESIA 1 ID: [REDACTED] POP TRADE RELATED	\$ (69,000.00)
08/31/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK DANAMON INDONESIA TBK JAKARTA 10160 INDONESIA REF: PYMT REASON:OTHER TRN: [REDACTED]	\$ (15,000.00)
08/31/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK DANAMON INDONESIA TBK JAKARTA 10160 INDONESIA REF: PYMT REASON:OTHER TRN: [REDACTED]	\$ (125,000.00)
09/02/2016	WIRE TYPE:INTL OUT DATE:160902 TIME:0529 ET TRN: [REDACTED] SERVICE REF:588140 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER ID: [REDACTED] POP TRADE RELATED	\$ (37,500.00)
09/02/2016	WIRE TYPE:INTL OUT DATE:160902 TIME:0529 ET TRN: [REDACTED] SERVICE REF:588254 BNF:MHD SYAMSU BAHRI ID: [REDACTED] BNF BK:PT. BANK RAKYAT INDONES ID: [REDACTED] OP TRADE RELATED	\$ (25,000.00)
09/02/2016	WIRE TYPE:INTL OUT DATE:160902 TIME:0906 ET TRN: [REDACTED] SERVICE REF:558092 BNF:NURHAINI NURHAINI ID: [REDACTED] BNF BK:BANK NE GARA INDONESIA-P ID: [REDACTED] POP TRADE RELATED	\$ (26,000.00)
09/06/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA REF: PYMT REASON:OTHER TRN: [REDACTED]	\$ (63,000.00)
09/07/2016	WIRE TYPE:INTL OUT DATE:160907 TIME:0655 ET TRN: [REDACTED] SERVICE REF:726117 BNF:MHD SYAMSU BAHRI ID: [REDACTED] BNF BK:PT. BANK RAKYAT INDONES ID: [REDACTED] POP TRADE RELATED	\$ (15,000.00)
09/08/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK DANAMON INDONESIA TBK JAKARTA 10160 INDONESIA REF: PYMT REASON:OTHER TRN: [REDACTED]	\$ (139,000.00)
09/09/2016	WIRE TYPE:INTL OUT DATE:160909 TIME:0706 ET TRN: [REDACTED] SERVICE REF:834146 BNF:MOHD FAIZAL ID: [REDACTED] BNF BK:THE FEDER AL BANK LTD ID:FDRLINBBIBD PMT DET [REDACTED] POP T RADE RELATED	\$ (1,000.00)
09/22/2016	WIRE TYPE:INTL OUT DATE:160922 TIME:0522 ET TRN: [REDACTED] SERVICE REF:632700 BNF:URIP SANTOSO ID: [REDACTED] BNF BK:BANK NEGARA I NDONESIA 1 ID: [REDACTED] POP TRADE RELATED	\$ (63,000.00)
10/07/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA REF: PYMT REASON:BUSINESS EXPENSES TRN: [REDACTED]	\$ (42,000.00)
10/12/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA REF: PYMT REASON:OTHER TRN: [REDACTED]	\$ (31,500.00)
10/17/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA REF: PYMT REASON:OTHER TRN: [REDACTED]	\$ (31,500.00)



<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/17/2016	WIRE TYPE:INTL OUT DATE:161017 TIME:0528 ET TRN: [REDACTED] SERVICE REF:173913 BNF:MAT AIDI ID: [REDACTED] BNF BK:PT BANK DANAMON INDONES ID: [REDACTED] POP TRADE RELATED	\$ (12,880.00)
10/17/2016	WIRE TYPE:INTL OUT DATE:161017 TIME:1021 ET TRN: [REDACTED] SERVICE REF:185791 BNF:MHD SYAMSU BAHRI ID: [REDACTED] BNF BK:PT. BANK RAKYAT INDONES ID: [REDACTED] POP TRADE RELATED	\$ (25,000.00)
10/19/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA REF: PYMT REASON:OTHER TRN: [REDACTED]	\$ (84,000.00)
10/24/2016	WIRE TYPE:INTL OUT DATE:161024 TIME:0528 ET TRN: [REDACTED] SERVICE REF:783221 BNF:ELVIS JESUS GUERRERO ZUNIG ID: [REDACTED] BNF BK:BANCO CREDITO DEL PERU ID: [REDACTED] POP TRADE RELATED	\$ (6,000.00)
10/25/2016	WIRE TYPE:INTL OUT DATE:161025 TIME:0525 ET TRN: [REDACTED] SERVICE REF:841709 BNF:MHD SYAMSU BAHRI ID: [REDACTED] BNF BK:PT. BANK RAKYAT INDONES ID: [REDACTED] POP TRADE RELATED	\$ (88,000.00)
10/26/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA REF: PYMT REASON:OTHER TRN: [REDACTED]	\$ (42,000.00)
10/27/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK RAKYAT INDONESIA (PERSERO) JAKARTA INDONESIA 10210- BEN [REDACTED] MHD SYAMSU BAHRI REF: PYMT REASON:OTHER TRN: [REDACTED]	\$ (25,000.00)
10/27/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK RAKYAT INDONESIA (PERSERO) JAKARTA INDONESIA 10210- BEN [REDACTED] MHD SYAMSU BAHRI REF: PYMT REASON:OTHER TRN: [REDACTED]	\$ (28,600.00)
11/08/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA REF: PYMT REASON:OTHER TRN: [REDACTED]	\$ (42,000.00)
11/10/2016	WIRE TYPE:INTL OUT DATE:161110 TIME:0524 ET TRN: [REDACTED] SERVICE REF:157813 BNF:MHD SYAMSU BAHRI ID: [REDACTED] BNF BK:PT. BANK RAKYAT INDONES ID: [REDACTED] 2 742 POP TRADE RELATED	\$ (58,600.00)
11/10/2016	WIRE TYPE:INTL OUT DATE:161110 TIME:0524 ET TRN: [REDACTED] SERVICE REF:843125 BNF:URIP SANTOSO ID: [REDACTED] BNF BK:BANK NEGARA I NDONESIA 1 ID: [REDACTED] POP TRADE RELATED	\$ (42,000.00)
11/14/2016	WIRE TYPE:INTL OUT DATE:161114 TIME:0549 ET TRN:2 [REDACTED] SERVICE REF:852984 BNF:ADI DHARMA PUTRA ID: [REDACTED] BNF BK:BANK NEG ARA INDONESIA-P ID: [REDACTED] POP TRADE RELATED	\$ (5,500.00)
11/14/2016	WIRE TYPE:INTL OUT DATE:161114 TIME:0550 ET [REDACTED] SERVICE REF:247535 BNF:MAT AIDI ID: [REDACTED] BNF BK:PT BANK DANAMON INDONES ID: [REDACTED] POP TRADE RELATED	\$ (6,000.00)
11/14/2016	WIRE TYPE:INTL OUT DATE:161114 TIME:0551 ET TRN:2 [REDACTED] SERVICE REF:247747 BNF:MHD SYAMSU BAHRI ID:7 [REDACTED] BNF BK:PT. BANK RAKYAT INDONES ID: [REDACTED] POP TRADE RELATED	\$ (4,000.00)
11/15/2016	WIRE TYPE:INTL OUT DATE:161115 TIME:0554 ET TRN: [REDACTED] VICE REF:211850 BNF:URIP SANTOSO ID: [REDACTED] BNF BK:BANK NEGARA I NDONESIA 1 ID: [REDACTED] POP TRADE RELATED	\$ (42,000.00)
11/16/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA TRN: [REDACTED]	\$ (84,000.00)
11/16/2016	WIRE TYPE:INTL OUT DATE:161116 TIME:0527 ET TRN: [REDACTED] SERVICE REF:765549 BNF:LUIS FEITOR ID: [REDACTED] BNF BK:BANK OF NOV A SCOTIA ID:NOSCCATT PMT DET: [REDACTED]	\$ (2,500.00)
11/21/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA TRN: [REDACTED]	\$ (84,000.00)
11/22/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA TRN: 3 [REDACTED]	\$ (84,000.00)
11/22/2016	WIRE TYPE:INTL OUT DATE:161122 TIME:0524 ET TRN:2 [REDACTED] REF:003550 BNF:MHD SYAMSU BAHRI ID: [REDACTED] BNF BK:PT. BANK RAKYAT INDONES ID: [REDACTED] PMT DET: [REDACTED] POP TRADE RELATED	\$ (18,000.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
11/28/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA TRN: [REDACTED]	\$ (84,000.00)
	WIRE TYPE:INTL OUT DATE:161129 TIME:1642 ET TRN: [REDACTED] SERVICE REF:317241 BNF:MHD SYAMSU BAHRI ID: [REDACTED] BNF BK:PT. BANK RAKYAT	
11/29/2016	INDONES ID: [REDACTED] POP TRADE RELATED	\$ (40,600.00)
	WIRE TYPE:INTL OUT DATE:161130 TIME:0651 ET TRN: [REDACTED] SERVICE REF:280191 BNF:URIP SANTOSO ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA 1	
11/30/2016	ID: [REDACTED] POP TRADE RELATED	\$ (84,000.00)
	WIRE TYPE:INTL OUT DATE:161202 TIME:0529 ET TRN: [REDACTED] SERVICE REF:493869 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER	
12/02/2016	ID: [REDACTED] POP TRADE RELATED	\$ (3,500.00)
	WIRE TYPE:INTL OUT DATE:161202 TIME:0529 ET TRN: [REDACTED] SERVICE REF:493878 BNF:MHD SYAMSU BAHRI ID: [REDACTED] BNF BK:PT. BANK RAKYAT	
12/02/2016	INDONES ID: [REDACTED] POP TRADE RELATED	\$ (4,000.00)
	WIRE TYPE:INTL OUT DATE:161202 TIME:0529 ET TRN: [REDACTED] SERVICE REF:493879 BNF:MAT AIDI ID: [REDACTED] BNF BK:PT BANK DANAMON INDONES	
12/02/2016	ID: [REDACTED] POP TRADE RELATED	\$ (5,500.00)
	WIRE TYPE:INTL OUT DATE:161202 TIME:0530 ET TRN: [REDACTED] SERVICE REF:941008 BNF:ADI KRISWANA ID: [REDACTED] BNF BK:PT BANK CENTRAL ASIA LT	
12/02/2016	ID: [REDACTED] POP TRADE RELATED	\$ (3,500.00)
	WIRE TYPE:INTL OUT DATE:161202 TIME:0530 ET TRN: [REDACTED] SERVICE REF:293443 BNF:ADI DHARMA PUTRA ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P	
12/02/2016	ID: [REDACTED] POP TRADE RELATED	\$ (5,500.00)
	WIRE TYPE:INTL OUT DATE:161206 TIME:0608 ET TRN: [REDACTED] SERVICE REF:623500 BNF:MHD SYAMSU BAHRI ID: [REDACTED] BNF BK:PT. BANK RAKYAT	
12/06/2016	INDONES ID: [REDACTED] POP TRADE RELATED	\$ (58,600.00)
12/12/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA REF:/BUSINESS EXPENSES TRN: [REDACTED]	\$ (84,000.00)
12/15/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MANDIRI (PERSERO) TBK JAKARTA INDONESIA 12190- REF:/BUSINESS EXPENSES TRN: [REDACTED]	\$ (15,000.00)
	WIRE TYPE:INTL OUT DATE:161219 TIME:1519 ET TRN: [REDACTED] SERVICE REF:367681 BNF:URIP SANTOSO ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA 1	
12/19/2016	ID: [REDACTED] PRODUCT POP GOODS	\$ (84,000.00)
12/21/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MANDIRI (PERSERO) TBK JAKARTA INDONESIA 12190- REF: STORAGE FEE/BUSINESS EXPENSES TRN: [REDACTED]	\$ (1,500.00)
12/22/2016	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MANDIRI (PERSERO) TBK JAKARTA INDONESIA 12190- REF:/BUSINESS EXPENSES TRN: [REDACTED]	\$ (6,307.00)
01/03/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK RAKYAT INDONESIA (PERSERO) JAKARTA INDONESIA 10210- BEN:/771801000350532 MHD SYAMSU BAHRI REF:/BUSINESS EXPENSES TRN: 6352200003ES	\$ (58,300.00)
	WIRE TYPE:INTL OUT DATE:170110 TIME:1253 ET TRN: [REDACTED] SERVICE REF:458102 BNF:ADI DHARMA PUTRA ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA-P	
01/10/2017	ID: [REDACTED] POP TRADE RELATED	\$ (45,000.00)
	WIRE TYPE:INTL OUT DATE:170111 TIME:0523 ET TRN: [REDACTED] SERVICE REF:634204 BNF:IRVAN JANUARDI ID: [REDACTED] BNF BK:PT BANK MANDIRI (PERSER	
01/11/2017	ID: [REDACTED] PO 20170101 POP GOODS	\$ (14,000.00)
	WIRE TYPE:INTL OUT DATE:170111 TIME:1250 ET TRN: [REDACTED] SERVICE REF:165739 BNF:MHD SYAMSU BAHRI ID: [REDACTED] BNF BK:PT. BANK RAKYAT	
01/11/2017	INDONES ID: [REDACTED] PO 10014 POP TRADE RELATED	\$ (58,300.00)
	WIRE TYPE:INTL OUT DATE:170117 TIME:1843 ET TRN: [REDACTED] SERVICE REF:127135 BNF:MAT AIDI ID: [REDACTED] BNF BK:BANK NEGARA INDONESIA 1 ID:BNINIDJA	
01/13/2017	PMT DET [REDACTED] POP TRADE RELATED	\$ (20,000.00)
01/17/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: PO 201701.003/BUSINESS EXPENSES TRN: [REDACTED]	\$ (9,645.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
01/17/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK RAKYAT INDONESIA (PERSERO) JAKARTA INDONESIA 10210- BEN: [REDACTED] MHD SYAMSU BAHRI REF:/BUSINESS EXPENSES TRN: [REDACTED]	\$ (40,000.00)
01/18/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MANDIRI (PERSERO) TBK JAKARTA INDONESIA 12190- REF:/BUSINESS EXPENSES TRN: [REDACTED]	\$ (35,000.00)
01/20/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA BEN: [REDACTED] NURHAINI REF:/BUSINESS EXPENSES TRN: [REDACTED]	\$ (14,000.00)
01/23/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA BEN: [REDACTED] ADI DHARMA PUTRA REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (5,500.00)
01/24/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (84,000.00)
01/25/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK RAKYAT INDONESIA (PERSERO) JAKARTA INDONESIA 10210- BEN: [REDACTED] MHD SYAMSU BAHRI REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (58,300.00)
01/25/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK RAKYAT INDONESIA (PERSERO) JAKARTA INDONESIA 10210- BEN: [REDACTED] MHD SYAMSU BAHRI REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (33,635.00)
01/26/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA BEN: [REDACTED] ADI DHARMA PUTRA REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (5,500.00)
01/26/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK RAKYAT INDONESIA (PERSERO) JAKARTA INDONESIA 10210- BEN: [REDACTED] MHD SYAMSU BAHRI REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (58,300.00)
01/31/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (7,100.00)
01/31/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA BEN: [REDACTED] ADI DHARMA PUTRA REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (37,650.00)
02/01/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK RAKYAT INDONESIA (PERSERO) JAKARTA INDONESIA 10210- BEN: [REDACTED] MHD SYAMSU BAHRI REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (35,950.00)
02/02/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MANDIRI (PERSERO) TBK JAKARTA INDONESIA 12190- REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (35,000.00)
02/02/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MEGA, TBK JAKARTA INDONESIA 12970- REF: 6 MONTHS RENT AND DEPOSIT BUSINESS EXPENSES TRN: [REDACTED]	\$ (11,300.00)
02/02/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA BEN: [REDACTED] ADI DHARMA PUTRA REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (20,000.00)
02/02/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (25,000.00)
02/06/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (33,230.00)
02/07/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (32,150.00)
02/07/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA BEN: [REDACTED] NURHAINI REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (35,000.00)
02/09/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (17,000.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
02/09/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MANDIRI (PERSERO) TBK JAKARTA INDONESIA 12190- REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (8,800.00)
02/09/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MANDIRI (PERSERO) TBK JAKARTA INDONESIA 12190- REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (3,000.00)
02/09/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA BEN: [REDACTED] ADI DHARMA PUTRA REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (6,100.00)
02/09/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA BEN: [REDACTED] ADI DHARMA PUTRA REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (17,050.00)
02/09/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA BEN: [REDACTED] ADI DHARMA PUTRA REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (17,050.00)
02/14/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA BEN: [REDACTED] ADI DHARMA PUTRA REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (48,000.00)
02/14/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK RAKYAT INDONESIA (PERSERO) JAKARTA INDONESIA 10210- BEN: [REDACTED] MHD SYAMSU BAHRI REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (58,300.00)
02/16/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (50,000.00)
02/21/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (65,000.00)
02/22/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (32,150.00)
02/22/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (24,500.00)
02/22/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MEGA TBK JAKARTA INDONESIA 12970- REF: 6 MONTHS RENT AND DEPOSIT BUSINESS EXPENSES TRN: [REDACTED]	\$ (11,300.00)
02/24/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (60,685.00)
02/24/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (40,000.00)
02/27/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MANDIRI (PERSERO) TBK JAKARTA INDONESIA 12190- REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (35,000.00)
02/27/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA BEN: [REDACTED] ADI DHARMA PUTRA REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (48,000.00)
03/01/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (15,000.00)
03/01/2017	ONLINE WIRE TRANSFER VIA: CITIBANK N.A./0008 A/C: CITIBANK, N.A. ALBERTSON 11507 US BEN: TOLL GLOBAL FORWARDING INC. HOUSTON TX 77032 US REF: INVOICE TLUSIAH00004029 S [REDACTED]	\$ (9,949.90)
03/07/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (32,150.00)
03/07/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: BUSINESS EXPENSES TRN: [REDACTED]	\$ (57,000.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
03/08/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: BUSINESS EXPENSES TRN: ██████████	\$ (50,000.00)
03/08/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: BUSINESS EXPENSES TRN: ██████████	\$ (32,150.00)
03/08/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK DANAMON INDONESIA TBK JAKARTA 10160 INDONESIA REF: BUSINESS EXPENSES TRN: ██████████	\$ (80,000.00)
03/13/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: BUSINESS EXPENSES TRN: ██████████	\$ (104,000.00)
03/13/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: PO 201703 003 BUSINESS EXPENSES TRN: ██████████	\$ (19,500.00)
03/13/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MANDIRI (PERSERO) TBK JAKARTA INDONESIA 12190- REF: BUSINESS EXPENSES TRN: ██████████	\$ (35,000.00)
03/13/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MANDIRI (PERSERO) TBK JAKARTA INDONESIA 12190- REF: BUSINESS EXPENSES TRN: ██████████	\$ (32,500.00)
03/23/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MANDIRI (PERSERO) TBK JAKARTA INDONESIA 12190- REF: PO 201703 012 2 IRVAN BUSINESS EXPENSES TRN: ██████████	\$ (35,000.00)
03/23/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MANDIRI (PERSERO) TBK JAKARTA INDONESIA 12190- REF: PO 201703 012 BUSINESS EXPENSES TRN: ██████████	\$ (35,000.00)
03/23/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK RAKYAT INDONESIA (PERSERO) JAKARTA INDONESIA 10210- BEN: ██████████ MHD SYAMSU BAHRI REF: AGUS ██████████ BUSINESS EXPENSES TRN: ██████████	\$ (61,750.00)
03/29/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: HENY SHIP BUSINESS EXPENSES TRN: ██████████	\$ (50,000.00)
03/30/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: HENY BALANCE OF SHIPPING BUSINESS EXPENSES TRN: ██████████	\$ (100,000.00)
04/05/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: RUSLI PO201703.011 BUSINESS EXPENSES TRN: ██████████	\$ (33,000.00)
04/05/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA BEN: ██████████ ADI DHARMA PUTRA REF: ADI PUTRA SHIPPING PO 201703.006 BUSINESS EXPENSES TRN: ██████████	\$ (56,000.00)
04/11/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: PO 201703 011 BUSINESS EXPENSES TRN: ██████████	\$ (33,436.00)
04/11/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: SHIPPING PAYMENT PO201703 008 BUSINESS EXPENSES TRN: ██████████	\$ (50,000.00)
04/11/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA REF: PO 201704 001 BUSINESS EXPENSES TRN: ██████████	\$ (5,800.00)
04/12/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK MANDIRI (PERSERO) TBK JAKARTA INDONESIA 12190- REF: BUSINESS EXPENSES TRN: ██████████	\$ (5,000.00)
04/17/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: BUSINESS EXPENSES TRN: ██████████	\$ (108,000.00)
04/18/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK DANAMON INDONESIA TBK JAKARTA 10160 INDONESIA REF: PO 201704 002 BUSINESS EXPENSES TRN: ██████████	\$ (49,000.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
04/18/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA BEN: [REDACTED] ADI DHARMA PUTRA REF: 1/2 PO201704 005 BUSINESS EXPENSES TRN: [REDACTED]	\$ (10,000.00)
04/18/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK NEGARA INDONESIA (PERSERO) JAKARTA KOTA INDONESIA BEN: [REDACTED] ADI DHARMA PUTRA REF: ADI PUTRA SHIPPING PO 201704 005 BUSINESS EXPENSES TRN: [REDACTED]	\$ (27,300.00)
04/26/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: 201704 008 011 012 BUSINESS EXPENSES/BNF/201704 008 011 012 TRN: [REDACTED]	\$ (100,000.00)
05/10/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: PO 201704 004 BUSINESS EXPENSES/BNF/PO 201704 004 [REDACTED]	\$ (94,842.50)
05/10/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK DANAMON INDONESIA TBK JAKARTA 10160 INDONESIA REF: PO 201705 001 BUSINESS EXPENSES/BNF/PO 201705 001 TRN: [REDACTED]	\$ (4,000.00)
05/11/2017	ONLINE INTERNATIONAL WIRE TRANSFER A/C: PT BANK CENTRAL ASIA TBK JAKARTA INDONESIA 10310- REF: SHIPPING PO201704 004 BUSINESS EXPENSES/BNF/SHIPPING PO201704 004 T [REDACTED]	\$ (116,525.00)
06/19/2017	CBUSOL TRANSFER DEBIT WIRE TO Jay Michael Linfor	\$ (378,000.00)
07/13/2017	[REDACTED] CENTRAL ASIA /BNF=Heny Puji Lestari SRF# Heny-Shipping 6	\$ (150,000.00)
07/17/2017	[REDACTED] DANAMON INDONE /BNF=Mat Aidi SRF# [REDACTED] 9	\$ (70,000.00)
07/31/2017	[REDACTED] NEGARA INDONES /BNF=Adi Dharma Putra SRF# 70728196795 RFB# 11	\$ (81,000.00)
08/02/2017	[REDACTED] ANDIRI (PERSE /BNF=Irvan Januardi SRF# Irvan 12	\$ (12,000.00)
08/02/2017	[REDACTED] DANAMON INDONE /BNF=Mat Aidi SRF# [REDACTED] 13	\$ (70,000.00)
08/02/2017	[REDACTED] NEGARA INDONES /BNF=Muhammad Mahdi Akbar SRF# MMA 14	\$ (12,000.00)
08/04/2017	[REDACTED] LC /BNF=MT Lotz, LLC SRF# Refund MT Lotz 15	\$ (26,250.00)
08/18/2017	[REDACTED] CENTRAL ASIA /BNF=Heny Puji Lestari SRF# Heny-Shipping 17	\$ (150,000.00)
08/18/2017	[REDACTED] CENTRAL ASIA /BNF=Heny Puji Lestari SRF# Heny-Shipping 18	\$ (48,693.66)
08/23/2017	[REDACTED] NEGARA INDONES /BNF=Muhammad Mahdi Akbar SRF# PO 200 RFB# 20	\$ (12,000.00)
09/01/2017	[REDACTED] ANDIRI (PERSE /BNF=Diana Putri Br Tarigan SRF# [REDACTED] 21	\$ (5,000.00)
09/11/2017	[REDACTED] NEGARA INDONES /BNF=Adi Dharma Putra SRF# 70908168222 RFB# 22	\$ (65,000.00)
09/13/2017	[REDACTED] DANAMON INDONE /BNF=Firmansyah SRF# Invoice 201709.0 24	\$ (20,000.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
09/15/2017	[REDACTED] CENTRAL ASIA /BNF=Heny Puji Lestari 25	SRF# Heny-Shipping \$ (168,800.00)
09/15/2017	[REDACTED] AMERICA, N /FTR/BNF=Superior Imports LLC 26	SRF# PO201709004 POAR \$ (8,100.00)
09/29/2017	[REDACTED] AMERICA, N /FTR/BNF=Superior Imports LLC 30	SRF# PO 201709.011 \$ (46,000.00)
10/02/2017	[REDACTED] CENTRAL ASIA /BNF=Heny Puji Lestari 31	SRF# Heny-Shipping \$ (68,800.00)
10/11/2017	[REDACTED] CENTRAL ASIA /BNF=Heny Puji Lestari 37	SRF# Heny-Shipping \$ (100,000.00)
10/13/2017	[REDACTED] DANAMON INDONE /BNF=Mr. Yosep 39	SRF# [REDACTED] \$ (60,000.00)
10/13/2017	[REDACTED] MANDIRI (PERSE /BNF=Irvan Januardi 41	SRF# Irvan \$ (24,000.00)
10/13/2017	[REDACTED] AMERICA, N /FTR/BNF=Superior Imports LLC 40	SRF# MMA Product \$ (12,000.00)
10/16/2017	[REDACTED] DANAMON INDONE /BNF=Mat Aidi 43	SRF# Donation \$ (10,000.00)
10/16/2017	[REDACTED] MANDIRI (PERSE /BNF=Diana Putri Br Tarigan 44	SRF# [REDACTED] \$ (5,000.00)
10/16/2017	[REDACTED] MANDIRI (PERSE /BNF=Diana Putri Br Tarigan 45	SRF# Business Supply \$ (5,000.00)
10/30/2017	[REDACTED] NEGARA INDONES /BNF=Muhammad Mahdi Akbar 0377 RFB# 51	SRF# PO \$ (39,000.00)
10/30/2017	[REDACTED] DANAMON INDONE /BNF=Mat Aidi 52	SRF# PO 201710.006 \$ (70,000.00)
10/30/2017	[REDACTED] DANAMON INDONE /BNF=Mat Aidi 53	SRF# PO 201710.008 \$ (17,500.00)
10/31/2017	[REDACTED] CENTRAL ASIA /BNF=Heny Puji Lestari 54	SRF# Heny-Shipping \$ (168,800.00)
11/14/2017	[REDACTED] CENTRAL ASIA /BNF=Heny Puji Lestari 66	SRF# Heny-Shipping \$ (168,800.00)
11/14/2017	[REDACTED] NEGARA INDONES /BNF=Adi Dharma Putra 67	SRF# PO 201711 002 \$ (60,000.00)
11/14/2017	[REDACTED] MANDIRI (PERSE /BNF=Irvan Januardi 68	SRF# [REDACTED] \$ (42,000.00)
12/04/2017	[REDACTED] CENTRAL ASIA /BNF=Heny Puji Lestari 78	SRF# Heny-Shipping \$ (168,800.00)
12/06/2017	[REDACTED] DANAMON INDONE /BNF=Mat Aidi 79	SRF# PO201711.001 \$ (70,000.00)
12/08/2017	[REDACTED] CENTRAL ASIA /BNF=Heny Puji Lestari 83	SRF# Heny-Shipping \$ (75,000.00)
12/11/2017	[REDACTED] DANAMON INDONE /BNF=Mat Aidi 84	SRF# PO201711.003 \$ (70,000.00)
12/11/2017	[REDACTED] DANAMON INDONE /BNF=Mr. Yosep 85	SRF# PO201711.005 1/3 \$ (20,000.00)
12/11/2017	[REDACTED] MANDIRI (PERSE /BNF=Irvan Januardi 86	SRF# PO 201711.012 1/ \$ (20,000.00)
12/11/2017	[REDACTED] MANDIRI (PERSE /BNF=Gusti M Agus S.PD 87	SRF# PO201711.007 1/3 \$ (20,000.00)
12/11/2017	[REDACTED] DANAMON INDONE /BNF=Mat Aidi PO201711.10	SRF# PO201711.10 \$ (70,000.00)
12/11/2017	[REDACTED] NEGARA INDONES /BNF=Adi Dharma Putra 91	SRF# PO 201711.11 \$ (30,000.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
12/11/2017	DANAMON INDONE /BNF=Mr. Yosep 92	SRF# PO201711.05 \$ (40,000.00)
12/12/2017	NEGARA INDONES /BNF=Herwanto 93	SRF# PO201711.08 \$ (60,000.00)
12/18/2017	CENTRAL ASIA /BNF=Heny Puji Lestari 98	SRF# Heny-Shipping \$ (101,709.35)
01/02/2018	CENTRAL ASIA /BNF=Heny Puji Lestari 104	SRF# Heny-Shipping \$ (100,000.00)
01/02/2018	DANAMON INDONE /BNF=Mat Aidi 105	SRF# [REDACTED] \$ (50,000.00)
01/09/2018	DANAMON INDONE /BNF=Mr. Yosep 108	SRF# [REDACTED] \$ (60,000.00)
01/09/2018	CENTRAL ASIA /BNF=Heny Puji Lestari 109	SRF# Heny-Shipping \$ (150,000.00)
01/09/2018	DANAMON INDONE /BNF=Mat Aidi 110	SRF# [REDACTED] \$ (160,000.00)
01/09/2018	NEGARA INDONES /BNF=Herwanto 111	SRF# [REDACTED] \$ (60,000.00)
01/09/2018	CENTRAL ASIA /BNF=Heny Puji Lestari 112	SRF# Heny-Shipping \$ (10,000.00)
01/10/2018	NEGARA INDONES /BNF=Muhammad Mahdi Akbar S4600 RFB# 113	SRF# PO \$ (30,000.00)
01/12/2018	NEGARA INDONES /BNF=Adi Dharma Putra 18011174249 RFB# 115	SRF# \$ (60,000.00)
01/12/2018	NEGARA INDONES /BNF=Muhammad Mahdi Akbar 180112113162 RFB# 116	SRF# \$ (30,000.00)
01/30/2018	DANAMON INDONE /BNF=Mat Aidi 124	SRF# [REDACTED] \$ (40,000.00)
01/30/2018	CENTRAL ASIA /BNF=Heny Puji Lestari 125	SRF# Heny-Shipping \$ (40,000.00)
01/30/2018	DANAMON INDONE /BNF=Mr. Yosep 126	SRF# G [REDACTED] \$ (40,000.00)
02/01/2018	DANAMON INDONE /BNF=Mr. Yosep 128	SRF# G [REDACTED] \$ (32,000.00)
02/01/2018	CENTRAL ASIA /BNF=Heny Puji Lestari 129	SRF# Heny-Shipping \$ (36,500.00)
02/01/2018	DANAMON INDONE /BNF=Mat Aidi 130	SRF# PO#201712.019 \$ (31,500.00)
02/09/2018	AMERICA, N /FTR/BNF=Superior Imports LLC 136	SRF# PO201709004 POAR \$ (100,000.00)
02/13/2018	AMERICA, N /FTR/BNF=Superior Imports LLC 138	SRF# PO201709004 POAR \$ (100,000.00)
02/21/2018	AMERICA, N /FTR/BNF=Superior Imports LLC 142	SRF# PO201709004 POAR \$ (100,000.00)
03/01/2018	A. NEW /FTR/BNF=Toll Global Forwarding 147	SRF# [REDACTED] \$ (36,095.09)
03/16/2018	R HANGER /BNF=Augustine Hanger 160	SRF# G [REDACTED] \$ (200,000.00)
03/23/2018	NEGARA INDONES /BNF=Adi Dharma Putra 80323111075 RFB# 163	SRF# \$ (30,000.00)
03/29/2018	AMERICA, N /FTR/BNF=Superior Imports LLC 166	SRF# PO201709004 POAR \$ (100,000.00)
04/04/2018	CENTRAL ASIA /BNF=Heny Puji Lestari 172	SRF# Heny-Shipping \$ (50,000.00)
04/10/2018	CENTRAL ASIA /BNF=Heny Puji Lestari 177	SRF# Heny-Shipping \$ (11,000.00)
04/16/2018	AMERICA, N /FTR/BNF=Superior Imports LLC 187	SRF# [REDACTED] \$ (200,000.00)
05/08/2018	DANAMON INDONE /BNF=Mat Aidi 205	SRF# [REDACTED] \$ (7,000.00)



Date	Description	SRF#	Amount
05/08/2018	BANK DANAMON INDONESIA /BNF=Mat Aidi RFB# 206	[REDACTED]	\$ (63,000.00)
05/14/2018	BANK DANAMON INDONESIA /BNF=Mat Aidi RFB# 212	[REDACTED]	\$ (70,000.00)
05/14/2018	BANK DANAMON INDONESIA /BNF=Mr. Yosep RFB# 213	[REDACTED]	\$ (60,000.00)
05/14/2018	BANK OF AMERICA, N.A. /FTR/BNF=Superior Imports LLC RFB# 214	[REDACTED]	\$ (18,000.00)
05/15/2018	BANK MANDIRI (PERSE) /BNF=Wan Salim RFB# 215	SRF# PO 201801.003	\$ (60,000.00)
05/17/2018	BANK DANAMON INDONESIA /BNF=Mat Aidi RFB# 216	[REDACTED]	\$ (96,000.00)
05/17/2018	BANK CENTRAL ASIA /BNF=Heny Puji Lestari RFB# 217	SRF# Heny-Shipping	\$ (59,556.62)
05/25/2018	BANK CENTRAL ASIA /BNF=Heny Puji Lestari RFB# 222	SRF# Heny-Shipping	\$ (60,000.00)
06/04/2018	BANK DANAMON INDONESIA /BNF=Mat Aidi RFB# 229	[REDACTED]	\$ (15,000.00)
06/04/2018	BANK DANAMON INDONESIA /BNF=Mat Aidi RFB# 230	[REDACTED]	\$ (15,000.00)
06/05/2018	BANK CENTRAL ASIA /BNF=Heny Puji Lestari RFB# 232	SRF# Heny-Shipping	\$ (23,317.25)
06/05/2018	BANK CENTRAL ASIA /BNF=Heny Puji Lestari RFB# 233	SRF# Heny-Shipping	\$ (23,940.75)
06/06/2018	BANK DANAMON INDONESIA /BNF=Mr. Yosep RFB# 234	SRF# PO 561	\$ (60,000.00)
06/11/2018	BANK DANAMON INDONESIA /BNF=Mr. Yosep RFB# 240	SRF# PO 563	\$ (60,000.00)
06/12/2018	BANK CENTRAL ASIA /BNF=Heny Puji Lestari RFB# 244	SRF# PO 560 INV 14006	\$ (23,182.48)
06/12/2018	BANK CENTRAL ASIA /BNF=Heny Puji Lestari RFB# 245	SRF# POS71 INV14008	\$ (30,063.93)
06/14/2018	BANK DANAMON INDONESIA /BNF=Mat Aidi RFB# 247	SRF# po 560	\$ (60,000.00)
06/14/2018	BANK MANDIRI (PERSE) /BNF=Gusti M Agus S.PD RFB# 248	SRF# po562	\$ (60,000.00)
06/14/2018	BANK DANAMON INDONESIA /BNF=Mr. Yosep RFB# 249	SRF# PO 571	\$ (18,000.00)
06/14/2018	BANK CENTRAL ASIA /BNF=Heny Puji Lestari RFB# 250	SRF# PO 559 INV 14005	\$ (25,217.84)
06/14/2018	BANK CENTRAL ASIA /BNF=Heny Puji Lestari RFB# 251	SRF# POS61 INV14007	\$ (23,158.50)
06/15/2018	WT SEQ183866 TOLL BROS INC /BNF=Toll Bros Inc-Funding Account TRN [REDACTED] RFB# 253	SRF# [REDACTED]	\$ (93,750.00)
06/20/2018	W [REDACTED] MB FINANCIAL BANK, /FTR/BNF=Savino Del Bene USA Inc BMO [REDACTED] TR [REDACTED] RFB# 257	SRF# REF	\$ (3,097.28)
06/20/2018	WT FEI [REDACTED] CITIBANK N.A. NEW /FTR/BNF=Toll Global Forwarding [REDACTED] RFB# 258	SRF# [REDACTED]	\$ (18,164.84)
06/21/2018	BANK DANAMON INDONESIA /BNF=Mat Aidi [REDACTED] RFB# 260	SRF# PO564	\$ (60,000.00)
06/21/2018	PT MEGARA INDONESIA /BNF=Adi Dharma Putra [REDACTED] RFB# 261	SRF# PO565	\$ (60,000.00)
06/26/2018	PT MEGARA INDONESIA /BNF=Adi Dharma Putra [REDACTED] RFB# 266	SRF# po 566	\$ (60,000.00)
06/26/2018	BANK DANAMON INDONESIA /BNF=Mr. Yosep [REDACTED] RFB# 267	SRF# PO 569	\$ (60,000.00)
06/26/2018	BANK CENTRAL ASIA /BNF=Heny Puji Lestari [REDACTED] RFB# 268	SRF# INV 14009	\$ (23,000.00)
06/26/2018	BANK CENTRAL ASIA /BNF=Heny Puji Lestari [REDACTED] RFB# 269	SRF# INV 14010	\$ (23,000.00)

<u>Date</u>	<u>Decription</u>	<u>Amount</u>
06/27/2018	WT [REDACTED] BANK MANDIRI (PERSE /BNF=Irvan Januardi TRN# [REDACTED] RFB# 270	SRF# PO 572 \$ (60,000.00)
07/10/2018	WT [REDACTED] BANK CENTRAL ASIA /BNF=Heny Puji Lestari TRN# [REDACTED] RFB# 281	SRF# PO 578 INV 14011 \$ (29,404.94)
07/10/2018	WT [REDACTED] BANK CENTRAL ASIA /BNF=Heny Puji Lestari TRN# [REDACTED] RFB# 282	SRF# PO 573 INV 14016 \$ (22,513.44)
07/10/2018	WT [REDACTED] BANK CENTRAL ASIA /BNF=Heny Puji Lestari TRN# [REDACTED] RFB# 283	SRF# PO 570 INV 14014 \$ (22,536.78)
07/10/2018	WT [REDACTED] BANK CENTRAL ASIA /BNF=Heny Puji Lestari TRN# [REDACTED] RFB# 284	SRF# PO 567 INV14015 \$ (44,942.58)
07/10/2018	WT [REDACTED] BANK CENTRAL ASIA /BNF=Heny Puji Lestari TRN# [REDACTED] RFB# 285	SRF# PO562 INV 14012 \$ (22,116.73)
07/10/2018	WT [REDACTED] BANK CENTRAL ASIA /BNF=Heny Puji Lestari TRN# [REDACTED] RFB# 286	SRF# PO564 INV 14013 \$ (22,536.78)
07/10/2018	WT [REDACTED] BANK DANAMON INDONE /BNF=Mat Aidi TRN# [REDACTED] RFB# 289	SRF# PO578 \$ (18,000.00)
08/09/2018	CBUSOL TRANSFER DEBIT WIRE TO Toll Global Forwarding	\$ (30,337.48)
08/13/2018	CBUSOL TRANSFER DEBIT WIRE TO Savino Del Bene USA Inc	\$ (24,783.00)
08/15/2018	CBUSOL TRANSFER DEBIT WIRE TO Jay Michael Linford	\$ (54,000.00)
08/17/2018	CBUSOL TRANSFER DEBIT WIRE TO Toll Global Forwarding	\$ (50,000.00)
08/20/2018	CBUSOL TRANSFER DEBIT WIRE TO Superior Imports LLC	\$ (54,000.00)
08/21/2018	Outgoing Wire 342180 Toll Global Forwarding CBUSOL TRANSFER DEBIT	\$ (60,000.00)
08/29/2018	WIRE TO Savino Del Bene USA Inc CBUSOL TRANSFER DEBIT	\$ (2,745.00)
09/06/2018	WIRE TO Savino Del Bene USA Inc CBUSOL TRANSFER DEBIT	\$ (9,330.00)
09/06/2018	WIRE TO Savino Del Bene USA Inc CBUSOL TRANSFER DEBIT	\$ (1,095.00)
09/10/2018	Outgoing Wire 345423 Global Forwarding CBUSOL TRANSFER DEBIT	\$ (64,370.27)
09/25/2018	WIRE TO Superior Imports LLC CBUSOL TRANSFER DEBIT	\$ (1,500.00)
10/01/2018	WIRE TO Savino Del Bene USA Inc CBUSOL TRANSFER DEBIT	\$ (1,185.00)
10/04/2018	WIRE TO Miracle Kratom LLC CBUSOL TRANSFER DEBIT	\$ (11,000.00)
10/26/2018	WIRE TO Savino Del Bene USA Inc CBUSOL TRANSFER DEBIT	\$ (7,396.00)
10/29/2018	WIRE TO RDS Distributors CBUSOL TRANSFER DEBIT	\$ (8,686.78)
10/29/2018	WIRE TO Revibe LLC INT L WIRE OUT	\$ (5,000.00)
12/18/2018	CBOL WIRE TO Irvan Januardi 1460007624831 INT L WIRE OUT	\$ (2,500.00)
12/19/2018	CBOL WIRE TO HENY DUJI LESTARI 1080377742 INT L WIRE OUT	\$ (5,000.00)
12/24/2018	CBOL WIRE TO HENY DUJI LESTARI 1080377742	\$ (10,000.00)
<b>TOTAL SENT for KRATOM Deliveries</b>		<b>\$ (17,510,696.53)</b>