

Capital Ventures

Transaction Date (Bank)	Withdrawl (traced to RBC bank statement)	Transaction Date (Wire)	Deposit (traced to Wire Confirmation)
19-Nov-07	\$ 127,030.47	27-Nov-07	\$ 127,000.00
14-Dec-07	\$ 52,029.59	31-Dec-07	\$ 51,985.00
27-Dec-08	\$ 15,030.54	31-Jan-08	\$ 14,985.00
11-Jan-08	\$ 618,437.86	31-Jan-08	\$ 618,393.39
14-Jan-08	\$ 22,447.52	31-Jan-08	\$ 22,403.00
14-Jan-08	\$ 70,429.48	31-Jan-08	\$ 70,385.00
14-Feb-08	\$ 428,630.12	21-Feb-08	\$ 428,585.00
	\$ 1,334,035.58		\$ 1,333,736.39
Incoming Transfer (April 1, 2008)	\$ (350,000.00)		\$ (350,000.00)
	\$ 984,035.58		\$ 983,736.39

Winsome Trust

Transaction Date (Bank)	Withdrawl (traced to RBC bank statement)	Transaction Date (Wire)	Deposit (traced to WIT schedule)
20-Mar-08	\$ 270,029.28	20-Mar-08	\$ 269,985.00
02-Apr-08	\$ 367,029.64	02-Apr-08	\$ 366,985.00
04-Apr-08	\$ 27,369.80	04-Apr-08	\$ 27,325.00
18-Apr-08	\$ 265,029.88	18-Apr-08	\$ 264,985.00
29-Apr-08	\$ 93,000.00	29-Apr-08	\$ 92,985.00
14-May-08	\$ 170,030.05	14-May-08	\$ 169,985.00
16-May-08	\$ 53,030.12	16-May-08	\$ 52,985.00
	\$ 1,245,518.77		\$ 1,245,235.00

HOST REFERENCE NO. 03622-07323-19997 COMPLETED
PAYMENT AMOUNT 127,000.00 USD
CLIENT RATE
CONVERSION AMOUNT 5.00 USD
COMMUNICATION COLLECTED 25.47 USD
COMMISSION COLLECTED 127,030.47 USD
CLIENT PAYS AMOUNT
ORDERING CUSTOMER HEALTH AND HARMONEY
ADDRESS 390-1288 RITSON RD NORTH ON LIG 882
OSHAWA

DEBIT BRANCH (PRINC) OSHAWA ON MAIN BR - OSHAWA
ACCOUNT 03622 400-244-0 DDA (03622) ON 2007 11 19
DEBIT BRANCH (FEES) OSHAWA ON MAIN BR - OSHAWA
03622 400-244-0 DDA (03622)

ORDERING BANK
ADDRESS

DETAIL OF PAYMENT
BANK TO BANK INFO
ENTRY OPER. ID 792730350 2007 11 19 12:30
APPR. OPER. ID 768745655 2007 11 19 12:30
REPAIR OPER. ID 0000000000 00000 2007 11 19 12:30 ICN 071119201757
APPR. OPER. ID

VALUE DATE 2007 11 19
SENDER REF
CHARGES FOR SENDER
SERIAL NO 194356242
SEF CLIENT NO 0.00 USD
IBAN 0.00 USD
FAX
RECEIVED FROM 03622 OSHAWA ON MAIN BR - OSHAWA ON
ADDRESS LIG 487

BENEFICIARY ACCOUNT
CUSTOMER CAPITAL VENTURES LLC
ADDRESS 4829 POND RIDGE DRIVE


ACCOUNT WITH BANK
BANK OF AMERICA
ABA 0260 09593
ADDRESS 3414 BELL SHOALS ROAD
SWIFT BOFAUS3M
VALAICO FLORIDA
INTERMEDIARY BANK
RIVERVIEW FL 33569 US

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Corporate Investigation Services
Toronto, ON

Andréa Soriano

HOST REFERENCE NO.	03622-07348-199996	COMPLETED	VALUE DATE.	2007 12 14
ICN.			SENDER REF.	
PAYMENT AMOUNT.	52,000.00 USD		CHARGES FOR.	SENDER
CLIENT RATE.			SERIAL NO.	194356242
CONVERSION AMOUNT.	5.00 USD		SRF CLIENT NO.	0.00 USD
COMMUNICATION COLLECTED	24.59 USD		IBAN	0.00 USD
COMMISSION COLLECTED	52,029.59 USD		FAX	
CLIENT PAYS AMOUNT.			RECEIVED FROM 03622	OSHAWA ON MAIN BR - OSHAWA
ORDERING CUSTOMER.	HEALTH AND HARMONEY		ADDRESS.	OSHAWA
ADDRESS.	390-1288 RITSON RD NORTH	ON LIG 8B2		LIG 4N7
	OSHAWA			
DEBIT BRANCH (PRINC)	OSHAWA ON MAIN BR - OSHAWA		BENEFICIARY ACCOUNT	
ACCOUNT	03622 400-244-0 DDA (03622)	ON 2007 12 14	CUSTOMER	CAPITAL VENTURES LLC
DEBIT BRANCH (FEES)	OSHAWA ON MAIN BR - OSHAWA		ADDRESS	4829 FOND RIDGE DRIVE
	03622 400-244-0 DDA (03622)			
ORDERING BANK.			ACCOUNT WITH BANK.	RIVERVIEW
ADDRESS.			(ABA 0260 09593)	BANK OF AMERICA
			ADDRESS	3414 BELL SHORLS ROAD
				SWIFT BOFAUS3N
			INTERMEDIARY BANK.	FLORIDA
				VALRICO
				EL 33569
				US
DETAIL OF PAYMENT.				
BANK TO BANK INFO.				
ENTRY OPER. ID.	792730350	2007 12 14 15:15		
APPR. OPER. ID.	768745655	2007 12 14 15:15		
REPAIR OPER. ID.	000000000	2007 12 14 15:15		
APPR. OPER. ID.				

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HOST REFERENCE NO. 03622-07361-199997 COMPLETED
 ICN
 PAYMENT AMOUNT 15,000.00 USD
 CLIENT RATE
 CONVERSION AMOUNT 5.00 USD
 COMMUNICATION COLLECTED 25.54 USD
 COMMISSION 15,030.54 USD
 CLIENT PAYS AMOUNT
 ORDERING CUSTOMER HEALTH AND HARMONEY
 ADDRESS 390-1288 RITSON RD NORTH ON LIG 8B2
 OSHAWA
 DEBIT BRANCH (PRINC) OSHAWA ON MAIN BR - OSHAWA
 ACCOUNT 03622 400-244-0 DDA (03622) ON 2007 12 27
 DEBIT BRANCH (FEES) OSHAWA ON MAIN BR - OSHAWA
 ORDERING BANK 03622 400-244-0 DDA (03622)
 ADDRESS
 BANK TO BANK INFO
 ENTRY OPER. ID 853636389 2007 12 27 15:41
 APPR. OPER. ID 849168273 2007 12 27 15:41
 REPAIR OPER. ID 0000000000 00000 2007 12 27 15:41 ICN 071227237597
 APPR. OPER. ID

VALVE DATE 2007 12 27
 SENDER REF
 CHARGES FOR SENDER
 SERIAL NO. 194356242
 SRF CLIENT NO.
 IBAN 0.00 USD
 FAX 0.00 USD
 RECEIVED FROM 03622 OSHAWA ON MAIN BR - OSHAWA ON
 ADDRESS OSHAWA
 LIG 4R7
 BENEFICIARY ACCOUNT CAPITAL VENTURES LLC
 CUSTOMER 1829 POND RIDGE DRIVE
 ADDRESS
 RIVERVIEW FL 33569 US
 ACCOUNT WITH BANK BANK OF AMERICA
 (ABA 0260 09593) 3414 BELL SHOALS ROAD
 ADDRESS SWIFT BOFAUS3N
 VALRICO FLORIDA
 INTERMEDIARY BANK


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HOST REFERENCE NO.....	03622-08011-199997	COMPLETED	VALUE DATE.....	2008 01 11
ICN.....			SENDER REF.....	
PAYMENT AMOUNT.....	618,408.39 USD		CHARGES FOR.....	SENDER
CLIENT RATE.....	4.91 USD		SERIAL NO.....	194356242
CONVERSION AMOUNT.....	24.56 USD		SERIAL CLIENT NO.....	0.00 USD
COMMUNICATION COLLECTED	618,437.86 USD		IBAN.....	0.00 USD
COMMISSION COLLECTED			FAX.....	
CLIENT PAYS AMOUNT.....			RECEIVED FROM 03622.....	OSHAWA ON MAIN BR - OSHAWA ON
ORDERING CUSTOMER.....	HEALTH AND HARMONEY		ADDRESS.....	OSHAWA
ADDRESS.....	390-1288 RITSON RD NORTH	ON L1G 8B2		L1G 4E7
	OSHAWA			
DEBIT BRANCH (FRANC).....	OSHAWA ON MAIN BR - OSHAWA		BENEFICIARY ACCOUNT.....	CAPITAL VENTURES LLC
ACCOUNT.....	03622 400-244-0 DDA (03622)	ON 2008 01 11	CUSTOMER.....	4829 POND RIDGE DRIVE
DEBIT BRANCH (FEES).....	OSHAWA ON MAIN BR - OSHAWA		ADDRESS.....	FL
	03622 400-244-0 DDA (03622)			RIVERVIEW
ORDERING BANK.....			ACCOUNT WITH BANK.....	BANK OF AMERICA
ADDRESS.....			(ABA 0260 09593).....	3414 BELL SHOALS ROAD
			ADDRESS.....	SWIFT BOFNU33
				FLORIDA
			INTERMEDIARY BANK.....	VALAICO

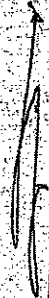
DETAIL OF PAYMENT.....		
BANK TO BANK INFO.....	2008 01 11	14:14
ENTRY OPER. ID.....	856335666	2008 01 11 14:14
APPR. OPER. ID.....	849168273	2008 01 11 14:14
REPAIR OPER. ID.....	0000000000	2008 01 11 14:14
APPR. OPER. ID.....		ICN 08011280567

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HOST REFERENCE NO.....	03622-08014-199996	COMPLETED	VALUE DATE.....	2008 01 14
ICN.....			SENDER REF.....	SENDER
PAYMENT AMOUNT.....	70,400.00 USD		CHARGES FOR.....	
CLIENT RATE.....			SERIAL NO.....	194356242
CONVERSION AMOUNT.....	4.91 USD		SRF CLIENT NO.....	
COMMUNICATION COLLECTED.....	24.57 USD		TRAN.....	0.00 USD
COMMISSION COLLECTED.....	70,429.48 USD		FAX.....	0.00 USD
CLIENT PAYS AMOUNT.....				
ORDERING CUSTOMER.....	HEALTH AND HARMONEY		RECEIVED FROM 03622.....	OSHAWA ON MAIN BR - OSHAWA ON
ADDRESS.....	390-1288 RITSON RD NORTH		ADDRESS.....	OSHAWA
	OSHAWA	ON LIC 8B2		LIG 4R7
DEBIT BRANCH (PRINC).....	OSHAWA ON MAIN BR - OSHAWA		BENEFICIARY ACCOUNT.....	
ACCOUNT.....	03622 400-244-0 DDA (03622)	ON 2008 01 14	CUSTOMER.....	CAPITAL VENTURES LLC
DEBIT BRANCH (FEES).....	OSHAWA ON MAIN BR - OSHAWA		ADDRESS.....	4828 FORD RIDGE DRIVE
	03622 400-244-0 DDA (03622)			RIVERVIEW FL US
ORDERING BANK.....			ACCOUNT WITH BANK.....	BANK OF AMERICA
ADDRESS.....			(ABA 0260 09593).....	3414 BELL SHOALS ROAD
			ADDRESS.....	SWIFT BOFAUS3N
				VALRICO FLORIDA
			INTERMEDIARY BANK.....	
DETAIL OF PAYMENT.....				
BANK TO BANK INFO.....				
ENTRY OPER. ID.....	792730350	2008 01 14 12:29		
APPR. OPER. ID.....	807095844	2008 01 14 12:29		
REPAIR OPER. ID.....	000000000	2008 01 14 12:29		
APPR. OPER. ID.....				

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HOST REFERENCE NO. 03622-08014-19995 COMPLETED
ICN
PAYMENT AMOUNT 22,418.00 USD
CLIENT RATE
CONVERSION AMOUNT 4.92 USD
COMMUNICATION COLLECTED 24.60 USD
COMMISSION COLLECTED 22,447.52 USD
CLIENT PAYS AMOUNT
ORDERING CUSTOMER HEALTH AND HARMONEY
ADDRESS 390-1288 RITSON RD NORTH
OSHAWA ON L1G 8B2

DEBIT BRANCH (PRINC) OSHAWA ON MAIN BR - OSHAWA
ACCOUNT 03622 400-244-0 DDA (03622) ON 2008 01 14
DEBIT BRANCH (FEES) OSHAWA ON MAIN BR - OSHAWA
03622 400-244-0 DDA (03622)

ORDERING BANK
ADDRESS

DETAIL OF PAYMENT
BANK TO BANK INFO
ENTRY OPER. ID 853636389 2008 01 14 15:57
APPR. OPER. ID 80709544 2008 01 14 15:57
REPAIR OPER. ID 000000000 00000 2008 01 14 15:57 ICN 080114252426
APPR. OPER. ID

VALUE DATE 2008 01 14
SENDER REF
CHARGES FOR SENDER
SERIAL NO 194356242
IBAN
FAX 0.00 USD
0.00 USD
RECEIVED FROM 03622 OSHAWA ON MAIN BR - OSHAWA ON
ADDRESS OSHAWA L1G 8R7


BENEFICIARY ACCOUNT
CUSTOMER CAPITAL VENTURES LLC
ADDRESS 4829 POND RIDGE DRIVE
RIVERVIEW FL US
ACCOUNT WITH BANK BANK OF AMERICA
(ABA 0260 09593) 3414 BELL SHOALS ROAD
ADDRESS SWIFT BOFAUS3N FLORIDA
VALERICO

INTERMEDIARY BANK


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HOST REFERENCE NO.....	03622-08045-199998	COMPLETED	VALUE DATE.....	2008 02 14
ICN.....			SENDER REF.....	
PAYMENT AMOUNT.....	428,600.00 USD		CHARGES FOR.....	SENDER
CLIENT RATE.....			SERIAL NO.....	194356242
CONVERSION AMOUNT.....	5.00 USD		SEF CLIENT NO.....	0.00 USD
COMMUNICATION COLLECTED.....	25.12 USD		THAN	0.00 USD
COMMISSION COLLECTED.....	428,630.12 USD		FAX	
CLIENT PAYS AMOUNT.....				
ORDERING CUSTOMER.....	HEALTH AND HARMONEY		RECEIVED FROM 03622.....	OSHAWA ON MAIN BR - OSHAWA ON
ADDRESS.....	390-1288 RITSON RD NORTH	ON L1G 8B2	ADDRESS.....	OSHAWA
	OSHAWA			L1G 4R7
DEBIT BRANCH (PRINC).....	OSHAWA ON MAIN BR - OSHAWA		BENEFICIARY ACCOUNT.....	004432746653
ACCOUNT.....	03622 400-244-0 DDA (03622)	ON 2008 02 14	CUSTOMER.....	CAPITAL VENTURES LLC
DEBIT BRANCH (FEES).....	OSHAWA ON MAIN BR - OSHAWA		ADDRESS.....	4829 POND RIDGE DRIVE
	03622 400-244-0 DDA (03622)			RIVERVIEW
ORDERING BANK.....			ACCOUNT WITH BANK.....	BANK OF AMERICA
BIC.....			BIC.....	FL 33569
PARTY ID.....	//CC000303622		PARTY ID (FED ABA).....	0026009593
DETAIL OF PAYMENT.....				
BANK TO BANK INFO.....				
ENTRY OPER. ID.....	792730350	2008 02 14 10:44		
APPR. OPER. ID.....	80709544	2008 02 14 10:44		
REPAIR OPER. ID.....	000000000	2008 02 14 10:44		
APPR. OPER. ID.....				

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HOST REFERENCE NO.....	00762-08092-153932	COMPLETED	VALUE DATE.....	2008 04 01
ICN.....	080401-277295 FROM OIC		SENDER REF.....	5111700092FC
PAYMENT AMOUNT.....	350,000.00 USD		CHARGES FOR.....	BENEFICIARY
FEES COLLECTED.....	15.00			
NET PAYMENT AMOUNT.....	1.00000000		SERIAL NO.....	
CLIENT RATE.....	350,000.00 USD ON 2008 04 01			
CLIENT RECEIVES AMOUNT.....	400-244-0 DDA (03622)		ORDERING BANK.....	
BENEFICIARY ACCOUNT.....	03622		ADDRESS.....	
CUSTOMER.....	HEALTH HARMONEY			
ADDRESS.....				
	400244045		RECEIVED FROM 00762.....	JPMORGAN CHASE BK NA NEW YORK +SS
ACCOUNT WITH BANK.....			ADDRESS.....	270 PARK AVENUE
(0003 03622).....				NEW YORK
ADDRESS.....			INTERMEDIARY BANK.....	UNITED STATES
ORDERING CUSTOMER.....	CAPITAL VENTURES, LLC			
ADDRESS.....	4829 FOND RIDGE DR			
	RIVERVIEW FL 33578-2106			
	HEALTH HARMONEY CAPITAL VENTURES			
DETAIL OF PAYMENT.....	/REF/19425477			
	MARCH 2008 WITHDRAWAL			
BANK TO BANK INFO.....	/ACC/FOR FURTHER CREDIT TO HEALTH A //NO HARMONEY, ACCOUNT 400244045 F			
	//EES INT L			
ENTRY OPER. ID.....	0000000000			
APPR. OPER. ID.....	2008 04 01 16:01			
REPAIR OPER. ID.....	03622 2008 04 01 16:45 PRINTED			
APPR. OPER. ID.....	856335666			

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HOST REFERENCE NO.....	03622-08137-199998	COMPLETED	VALUE DATE.....	2008 05 16
ICN.....			SENDER REF.....	
PAYMENT AMOUNT.....	53,000.00 USD		CHARGES FOR.....	SENDER
CLIENT RATE.....			SERIAL NO.....	194356242
CONVERSION AMOUNT.....	5.00 USD		SRF CLIENT NO.....	
COMMUNICATION COLLECTED	25.12 USD		IBAN	0.00 USD
COMMISSION COLLECTED	53,030.12 USD		FAX	0.00 USD
CLIENT PAYS AMOUNT.....				
ORDERING CUSTOMER.....	HEALTH AND HARMONEY		RECEIVED FROM 03622.....	OSHAWA ON MAIN BR - OSHAWA
ADDRESS.....	390-1288 RITSON RD NORTH	ON L1G 8B2	ADDRESS.....	OSHAWA
	OSHAWA			L1G 4R7
DEBIT BRANCH (PRINC).....	OSHAWA ON MAIN BR - OSHAWA		BENEFICIARY ACCOUNT.....	0057-4841-1121
ACCOUNT.....	03622 400-244-0 DDA (03622)	ON 2008 05 16	CUSTOMER.....	WINSOME INVESTMENT TRUST
DEBIT BRANCH (FEES).....	OSHAWA ON MAIN BR - OSHAWA		ADDRESS.....	5644 WESTHEIMER #452
	03622 400-244-0 DDA (03622)			77056-4002
ORDERING BANK.....			HOUSTON	TX
BIC.....	ROYCCAT2		ACCOUNT WITH BANK.....	BANK OF AMERICA, N.A., NY
PARTY ID.....	//CC000303622		BIC.....	
ADDRESS.....			PARTY ID (FED ABA)...	026009593
			().....	BK AMER NYC
			ADDRESS.....	
INSTRUCTION CODE.....				NEW YORK
			INTERMEDIARY BANK.....	
			BIC.....	
			PARTY ID ()...	
				NEW YORK
DETAIL OF PAYMENT.....				
BANK TO BANK INFO.....				
ENTRY OPER. ID.....	856335666	2008 05 16 12:26		
APPR. OPER. ID.....	768745655	2008 05 16 12:26		
REPAIR OPER. ID.....	000000000	2008 05 16 12:26		
APPR. OPER. ID.....				

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HOST REFERENCE NO. 03622-08120-199997 COMPLETED

ICN. 93,000.00 USD
PAYMENT AMOUNT.
CLIENT RATE
CONVERSION AMOUNT.
COMMUNICATION SEPARATE DR
COMMISSION SEPARATE DR
CLIENT PAYS (PRINC)
SENDER PAYS (FEES)
ORDERING CUSTOMER.
ADDRESS.

HEALTH AND HARMONEY
390-1286 RITSON RD NORTH
ON LAG 892
OSHAWA

DEBIT BRANCH (PRINC)
ACCOUNT
03622 400-244-0 DDA (03622) ON 2008 04 29
DEBIT BRANCH (FEES)
03622 400-244-0 DDA (03622)

BENEFICIARY ACCOUNT
CUSTOMER.
ADDRESS.

US

ORDERING BANK.
BIC.
PARTY ID.
ADDRESS.

ACCOUNT WITH BANK.
BIC.
PARTY ID (FED ABA)
() BK AMER NYC
ADDRESS.

INSTRUCTION CODE.

INTERMEDIARY BANK.
BIC.
PARTY ID ()

DETAIL OF PAYMENT.
BANK TO BANK INFO.
ENTRY OPER. ID.
APPR. OPER. ID.
REPAIR OPER. ID.
APPR. OPER. ID.

2008 04 29 16:14
2008 04 29 16:14
2008 04 29 16:14 ICN 080429304574

VALUE DATE.
SENDER REF.
CHARGES FOR.
SERIAL NO.
SRF CLIENT NO.
TRAN
FAX

RECEIVED FROM 03622
ADDRESS
OSHAWA
LIG 4R7

0057 4841 1121
WINSOME INVESTMENT TRUST
5644 WESTHEIMER #452

HOUSTON TX
BANK OF AMERICA N.A. / NY
NEW YORK

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POST REFERENCE NO.	03622-08135-199998	COMPLETED	VALUE DATE	2008 05 14
ICN			SENDER REF	SENDER
PAYMENT AMOUNT	170,000.00 USD		SERIAL NO	194356242
CLIENT RATE			SRF CLIENT NO	
CONVERSION AMOUNT	5.00 USD		IDAN	0.00 USD
COMMUNICATION COLLECTED	25.05 USD		FAX	0.00 USD
COMMISSION COLLECTED	170,030.05 USD			
CLIENT PAYS AMOUNT			RECEIVED FROM 03622	OSHAWA ON MAIN BR - OSHAWA ON
ORDERING CUSTOMER	HEALTH AND HARMONEY		ADDRESS	OSHAWA
ADDRESS	390-1288 RITSON RD NORTH	ON L1G 8B2		L1G 4R7
	OSHAWA		BENEFICIARY ACCOUNT	0057-4841-1121
DEBIT BRANCH (PRINC)	OSHAWA ON MAIN BR - OSHAWA		CUSTOMER	WINSOME INVESTMENT TRUST
ACCOUNT	03622 400-244-0 DDA (03622)	ON 2008 05 14	ADDRESS	5644 WESTHEIMER #452 HOUSTON, TEXAS
DEBIT BRANCH (FEES)	OSHAWA ON MAIN BR - OSHAWA			
	03622 400-244-0 DDA (03622)		ACCOUNT WITH BANK	HOUSTON TX 770564002 US
ORDERING BANK	ROYCCAT2		BIC	BANK OF AMERICA, N.A., NY
PARTY ID	//CC000303622		PARTY ID (FED ABA)	026009593
ADDRESS			ADDRESS	BK AMER NYC
			INTERMEDIARY BANK	NEW YORK
INSTRUCTION CODE			BIC	
			PARTY ID (
DETAIL OF PAYMENT				
BANK TO BANK INFO				
ENTRY OPER. ID	193102126	2008 05 14 10:36		
APPR. OPER. ID	807099544	2008 05 14 10:38		
REPAIR OPER. ID	000000000	2008 05 14 10:38		
APPR. OPER. ID				

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HOST REFERENCE NO.....	03622-08080-19998	COMPLETED	VALUE DATE.....	2008 03 20
ICN.....			SENDER REF.....	
PAYMENT AMOUNT.....	270,000.00 USD		CHARGES FOR.....	SENDER
CLIENT RATE.....			SERIAL NO.....	194356242
CONVERSION AMOUNT.....	4.98 USD		SER CLIENT NO.....	0.00 USD
COMMUNICATION COLLECTED	24.40 USD		IBAN	0.00 USD
COMMISSION COLLECTED	270,029.28 USD		FAX	
CLIENT PAYS AMOUNT.....			RECEIVED FROM 03622.....	OSHAWA ON MAIN BR - OSHAWA
ORDERING CUSTOMER.....	HEALTH AND HARMONEY		ADDRESS.....	OSHAWA
ADDRESS.....	390-1288 RITSON RD NORTH	ON LIG 8B2	LIG 4R7	ON
	OSHAWA			
DEBIT BRANCH (PRINC).....	OSHAWA ON MAIN BR - OSHAWA		BENEFICIARY ACCOUNT.....	005748411121
ACCOUNT.....	03622 400-244-0 DDA (03622)	ON 2008 03 20	CUSTOMER.....	WINSOME INVESTMENT TRUST
DEBIT BRANCH (FEES).....	OSHAWA ON MAIN BR - OSHAWA		ADDRESS.....	5644 WESTHEIMER #452
	03622 400-244-0 DDA (03622)			
ORDERING BANK.....			ACCOUNT WITH BANK.....	HOUSTON TX
BIC.....	ROYCAT2		BIC.....	BANK OF AMERICA
PARTY ID.....	//CC000303622		PARTY ID ()	
DETAIL OF PAYMENT.....				
BANK TO BANK INFO.....				
ENTRY OPER. ID.....	856335666	2008 03 20 10:59		
APPR. OPER. ID.....	768745655	2008 03 20 10:59	as per Ian	
REPAIR OPER. ID.....	0000000000	2008 03 20 10:59	ICN 080320208884	
APPR. OPER. ID.....				

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HOST REFERENCE NO.....	03622-08093-19998	COMPLETED	VALUE DATE.....	2008 04 02
ICN.....			SENDER REF.....	
PAYMENT AMOUNT.....	367,000.00 USD		CHARGES FOR.....	SENDER
CLIENT RATE.....			SERIAL NO.....	194356242
CONVERSION AMOUNT.....	4.94 USD		SRF CLIENT NO.....	
COMMUNICATION COLLECTED	24.70 USD		IBAN	0.00 USD
COMMISSION COLLECTED	367,029.64 USD		FAX	0.00 USD
CLIENT PAYS AMOUNT.....			RECEIVED FROM 03622.....	OSHAWA ON MAIN BR - OSHAWA
ORDERING CUSTOMER.....	HEALTH AND HARMONEY		ADDRESS.....	OSHAWA
ADDRESS.....	390-1288 RITSON RD NORTH	ON LIG 892		LIG 4R7
	OSHAWA			
DEBIT BRANCH (PRINC).....	OSHAWA ON MAIN BR - OSHAWA		BENEFICIARY ACCOUNT.....	005748411121
ACCOUNT.....	03622 400-244-0 DDA (03622)	ON 2008 04 02	CUSTOMER.....	WINSOME INVESTMENT TRUST
DEBIT BRANCH (FEES).....	OSHAWA ON MAIN BR - OSHAWA		ADDRESS.....	5644 WESTHEIMER #452
	03622 400-244-0 DDA (03622)			
ORDERING BANK.....			ACCOUNT WITH BANK.....	HOUSTON
BIC.....	ROYCAT2			BANK OF AMERICA, N.A., NY
PARTY ID.....	//CC000303622		PARTY ID (FED ABA)...	026009593
ADDRESS.....			().....	BK AMER NYC
			ADDRESS.....	NEW YORK
INSTRUCTION CODE.....			INTERMEDIARY BANK.....	
			BIC.....	
			PARTY ID ()...	
DETAIL OF PAYMENT.....				
BANK TO BANK INFO.....				
ENTRY OPER. ID.....	856335666	2008 04 02 15:51		
APPR. OPER. ID.....	849168273	2008 04 02 15:51		
REPAIR OPER. ID.....	000000000	2008 04 02 15:51		
APPR. OPER. ID.....				

as per Ian Buchanan
ICN 080402330397

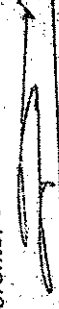
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RBC Financial Group
Corporate Investigation Services
Toronto, ON

Andrea Soriano

HOST REFERENCE NO.....	03622-08095-199998	COMPLETED	
ICN.....			
PAYMENT AMOUNT.....	27,340.00 USD		
CLIENT RATE.....			
CONVERSION AMOUNT.....	4.97 USD		
COMMUNICATION COLLECTED.....	24.83 USD		
COMMISSION COLLECTED.....			
CLIENT PAYS AMOUNT.....	27,369.80 USD		
ORDERING CUSTOMER.....	HEALTH AND HARMONEY		
ADDRESS.....	390-1288 RITSON RD NORTH	ON LIG 8B2	
	OSHAWA		
DEBIT BRANCH (PRINC).....	OSHAWA ON MAIN BR - OSHAWA		
ACCOUNT.....	03622 400-244-0 DDA (03622)	ON 2008 04 04	
DEBIT BRANCH (FEES).....	OSHAWA ON MAIN BR - OSHAWA		
	03622 400-244-0 DDA (03622)		
ORDERING BANK.....	ROYCCAT2		
BIC.....	/CC0000303622		
PARTY ID.....			
ADDRESS.....			
INSTRUCTION CODE.....			
DETAIL OF PAYMENT.....			
BANK TO BANK INFO.....			
ENTRY OPER. ID.....	792730350	2008 04 04 15:24	
APPR. OPER. ID.....	856335666	2008 04 04 15:24	
REPAIR OPER. ID.....	000000000	2008 04 04 15:24	
APPR. OPER. ID.....			

VALUE DATE.....	2008 04 04
SENDER REF.....	SENDER
CHARGES FOR.....	
SERIAL NO.....	194356242
SRF CLIENT NO.....	
IBAN.....	0.00 USD
FAX.....	0.00 USD
RECEIVED FROM 03622.....	OSHAWA ON MAIN BR - OSHAWA
ADDRESS.....	OSHAWA
	LIG 4R7
BENEFICIARY ACCOUNT.....	005748411121
CUSTOMER.....	WINSOME INVESTMENT TRUST
ADDRESS.....	5644 WESTHEIMER #452
	HOUSTON TX
ACCOUNT WITH BANK.....	BANK OF AMERICA
BIC.....	
PARTY ID ().....	700 LOUISIANA STREET
ADDRESS.....	HOUSTON TEXAS
INTERMEDIARY BANK.....	
BIC.....	
PARTY ID ().....	

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HOST REFERENCE NO.....	03622-08109-199938	COMPLETED	2008 04 18
ICN.....			
PAYMENT AMOUNT.....	265,000.00 USD		
CLIENT RATE.....			
CONVERSION AMOUNT.....	4.98 USD		
COMMUNICATION COLLECTED.....	24.90 USD		
COMMISSION COLLECTED.....	265,029.88 USD		
CLIENT PAYS AMOUNT.....			
ORDERING CUSTOMER.....	HEALTH AND HARMONEY		
ADDRESS.....	390-1288 KITSON RD NORTH		
	OSHAWA	ON L1G 8B2	
DEBIT BRANCH (PRINC).....	OSHAWA ON MAIN BR - OSHAWA		
ACCOUNT.....	03622 400-244-0 DDA (03622)	ON 2008 04 18	
DEBIT BRANCH (ETES).....	OSHAWA ON MAIN BR - OSHAWA		
	03622 400-244-0 DDA (03622)		
ORDERING BANK.....	ROYCCAT2		
BIC.....			
PARTY ID.....	//CC000303622		
ADDRESS.....			
INSTRUCTION CODE.....			

DETAIL OF PAYMENT.....			
BANK TO BANK INFO.....		2008 04 18	14:49
ENTRY OPER. ID.....	856335666	2008 04 18	14:49
APPR. OPER. ID.....	807099544	2008 04 18	14:49
REPAIR OPER. ID.....	000000000	2008 04 18	14:49
APPR. OPER. ID.....			

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Andreas Soriano