

**Date: Apr 21st, 2015**

TEN THOUSAND EIGHT HUNDRED FIFTY-FIVE DOLLARS THIRTY-THREE CENTS

**10,855.33**

**DX Financial (Canada) Ltd.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 50,000u = \$9,622.45$**

**2.  $1\% \$1,232.88$**

**$1+2 = \$10,855.33$**

**Total \$10,855.33 paid to DX Financial (Canada) Ltd. on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 50,000u = \$9,622.45$**

**2.  $1\% \$1,232.88$**

**$1+2 = \$10,855.33$**

**Total \$10,855.33 paid to DX Financial (Canada) Ltd. on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

TEN THOUSAND EIGHT HUNDRED FIFTY-FIVE DOLLARS THIRTY-THREE CENTS

**10,855.33**

**Jinbiao Huang**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u * 50,000u = \$9,622.45$**

**2.  $1\% \$1,232.88$**

**$1+2 = \$10,855.33$**

**Total \$10,855.33 paid to Jinbiao Huang on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u * 50,000u = \$9,622.45$**

**2.  $1\% \$1,232.88$**

**$1+2 = \$10,855.33$**

**Total \$10,855.33 paid to Jinbiao Huang on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

ONE THOUSAND EIGHTY-FIVE DOLLARS FIFTY-THREE CENTS

**1,085.53**

**Taiji Trading Ltd.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u * 5,000u = \$962.25$**

**2.  $1\% \$123.29$**

**$1+2 = \$1,085.53$**

**Total \$1,085.53 paid to Taiji Trading Ltd. on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u * 5,000u = \$962.25$**

**2.  $1\% \$123.29$**

**$1+2 = \$1,085.53$**

**Total \$1,085.53 paid to Taiji Trading Ltd. on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

THIRTY-TWO THOUSAND FIVE HUNDRED SIXTY-FIVE DOLLARS NINETY-NINE CENTS

**32,565.99**

**Aizoon International Inc.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u * 150,000u = \$28,867.36$**

**2.  $1\% \$3,698.63$**

**$1+2 = \$32,565.99$**

**Total \$32,565.99 paid to Aizoon International Inc. on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u * 150,000u = \$28,867.36$**

**2.  $1\% \$3,698.63$**

**$1+2 = \$32,565.99$**

**Total \$32,565.99 paid to Aizoon International Inc. on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

TWENTY-ONE THOUSAND TWO HUNDRED SEVENTY-SIX DOLLARS FORTY-FOUR CENTS

**21,276.44**

**Macan Inc.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u * 98,000u = \$18,860.01$**

**2.  $1\% \$2,416.44$**

**$1+2 = \$21,276.44$**

**Total \$21,276.44 paid to Macan Inc. on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u * 98,000u = \$18,860.01$**

**2.  $1\% \$2,416.44$**

**$1+2 = \$21,276.44$**

**Total \$21,276.44 paid to Macan Inc. on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

FIVE THOUSAND SEVEN HUNDRED SEVENTY-THREE DOLLARS FORTY-SEVEN CENTS

**5,773.47**

**Tong Jiang**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/\text{u} \times 30,000\text{u} = \$5,773.47$**

**Total \$5,773.47 paid to Tong Jiang on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/\text{u} \times 30,000\text{u} = \$5,773.47$**

**Total \$5,773.47 paid to Tong Jiang on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

NINETEEN THOUSAND FIVE HUNDRED THIRTY-NINE DOLLARS FIFTY-NINE CENTS

**19,539.59**

**Xiao Pan or Yin Meng**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 90,000u = \$17,320.41$**

**2.  $1\% \$2,219.18$**

**$1+2 = \$19,539.59$**

**Total \$19,539.59 paid to Xiao Pan or Yin Meng on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 90,000u = \$17,320.41$**

**2.  $1\% \$2,219.18$**

**$1+2 = \$19,539.59$**

**Total \$19,539.59 paid to Xiao Pan or Yin Meng on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

THIRTEEN THOUSAND SIX HUNDRED FIFTY-THREE DOLLARS FIFTY-NINE CENTS

**13,653.59**

**Tian Qiu**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u * 55,000u = \$10,584.70$**

**2.  $1\% \$1,356.16$**

**3.  $\$0.19245/u * 10,000u$  divided by 90 days \* 71 days =  $\$1,518.21$**

**4.  $1\% \$194.52$**

**$1+2+3+4 = \$13,653.59$**

**Total  $\$13,653.59$  paid to Tian Qiu on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u * 55,000u = \$10,584.70$**

**2.  $1\% \$1,356.16$**

**3.  $\$0.19245/u * 10,000u$  divided by 90 days \* 71 days =  $\$1,518.21$**

**4.  $1\% \$194.52$**

**$1+2+3+4 = \$13,653.59$**

**Total  $\$13,653.59$  paid to Tian Qiu on Apr 21st, 2015.**



**Date: Apr 21st, 2015**

ONE THOUSAND EIGHTY-FIVE DOLLARS FIFTY-THREE CENTS

**1,085.53**

**Zheng He**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 5,000u = \$962.25$**

**2.  $1\% \$123.29$**

**$1+2 = \$1,085.53$**

**Total \$1,085.53 paid to Zheng He on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 5,000u = \$962.25$**

**2.  $1\% \$123.29$**

**$1+2 = \$1,085.53$**

**Total \$1,085.53 paid to Zheng He on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

FIVE THOUSAND THREE HUNDRED EIGHTY-EIGHT DOLLARS FIFTY-SEVEN CENTS

**5,388.57**

**Shuhua Ju or Fangfang Ma**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 30,000u = \$5,773.47$**

**2.  $\$0.19245/u \times -15,000u$  divided by 90 days \*12 days =  $\$-384.90$**

**1+2 =  $\$5,388.57$**

**Total  $\$5,388.57$  paid to Shuhua Ju or Fangfang Ma on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 30,000u = \$5,773.47$**

**2.  $\$0.19245/u \times -15,000u$  divided by 90 days \*12 days =  $\$-384.90$**

**1+2 =  $\$5,388.57$**

**Total  $\$5,388.57$  paid to Shuhua Ju or Fangfang Ma on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

ONE THOUSAND NINE HUNDRED TWENTY-FOUR DOLLARS FORTY-NINE CENTS

**1,924.49**

**Shuxiang Dong**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/u * 10,000u = \$1,924.49$**

**Total \$1,924.49 paid to Shuxiang Dong on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/u * 10,000u = \$1,924.49$**

**Total \$1,924.49 paid to Shuxiang Dong on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

NINE HUNDRED SIXTY-TWO DOLLARS TWENTY-FIVE CENTS

**962.25**

**HeNan Ma**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/u * 5,000u = \$962.25$**

**Total \$962.25 paid to HeNan Ma on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/u * 5,000u = \$962.25$**

**Total \$962.25 paid to HeNan Ma on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

TWENTY-ONE THOUSAND SEVEN HUNDRED TEN DOLLARS SIXTY-SIX CENTS

**21,710.66**

**Dan Guo and Yihua Xu**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 100,000u = \$19,244.90$**

**2.  $1\% \$2,465.75$**

**$1+2 = \$21,710.66$**

**Total \$21,710.66 paid to Dan Guo and Yihua Xu on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 100,000u = \$19,244.90$**

**2.  $1\% \$2,465.75$**

**$1+2 = \$21,710.66$**

**Total \$21,710.66 paid to Dan Guo and Yihua Xu on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

ONE THOUSAND NINE HUNDRED TWENTY-FOUR DOLLARS FORTY-NINE CENTS

**1,924.49**

**Ming Zhu**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/\text{u} \times 10,000\text{u} = \$1,924.49$**

**Total \$1,924.49 paid to Ming Zhu on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/\text{u} \times 10,000\text{u} = \$1,924.49$**

**Total \$1,924.49 paid to Ming Zhu on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

THREE THOUSAND TWO HUNDRED SEVENTY-ONE DOLLARS SIXTY-THREE CENTS

**3,271.63**

**Jiao Jin**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/u \times 17,000u = \$3,271.63$**

**Total \$3,271.63 paid to Jiao Jin on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/u \times 17,000u = \$3,271.63$**

**Total \$3,271.63 paid to Jiao Jin on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

SIX THOUSAND NINETY-FOUR DOLLARS TWENTY-TWO CENTS

**6,094.22**

**Shushan Yang&Yuzhen Liang**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 88,000u = \$16,935.52$**

**2.  $\$0.19245/u \times 15,000u$  divided by 90 days \*64 days= $\$2,052.79$**

**3.  $\$0.19245/u \times -67,000u$  divided by 90 days \*90 days= $\$-12,894.09$**

**1+2+3= $\$6,094.22$**

**Total  $\$6,094.22$  paid to Shushan Yang&Yuzhen Liang on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 88,000u = \$16,935.52$**

**2.  $\$0.19245/u \times 15,000u$  divided by 90 days \*64 days= $\$2,052.79$**

**3.  $\$0.19245/u \times -67,000u$  divided by 90 days \*90 days= $\$-12,894.09$**

**1+2+3= $\$6,094.22$**

**Total  $\$6,094.22$  paid to Shushan Yang&Yuzhen Liang on Apr 21st, 2015.**



**Date: Apr 21st, 2015**

FIVE THOUSAND SEVEN HUNDRED SEVENTY-THREE DOLLARS FORTY-SEVEN CENTS

**5,773.47**

**PeiLing Jia**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/\text{u} \times 30,000\text{u} = \$5,773.47$**

**Total \$5,773.47 paid to PeiLing Jia on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/\text{u} \times 30,000\text{u} = \$5,773.47$**

**Total \$5,773.47 paid to PeiLing Jia on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

THREE THOUSAND EIGHT HUNDRED FORTY-EIGHT DOLLARS NINETY-EIGHT CENTS

**3,848.98**

**LiHua Xu**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/u * 20,000u = \$3,848.98$**

**Total \$3,848.98 paid to LiHua Xu on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/u * 20,000u = \$3,848.98$**

**Total \$3,848.98 paid to LiHua Xu on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

TEN THOUSAND EIGHT HUNDRED FIFTY-FIVE DOLLARS THIRTY-THREE CENTS

**10,855.33**

**Fei Wang or Yong Wang or Louise Wang**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 50,000u = \$9,622.45$**

**2.  $1\% \$1,232.88$**

**$1+2 = \$10,855.33$**

**Total \$10,855.33 paid to Fei Wang or Yong Wang or Louise Wang on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 50,000u = \$9,622.45$**

**2.  $1\% \$1,232.88$**

**$1+2 = \$10,855.33$**

**Total \$10,855.33 paid to Fei Wang or Yong Wang or Louise Wang on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

FOUR THOUSAND FIVE HUNDRED NINETY-SEVEN DOLLARS THIRTY-NINE CENTS

**4,597.39**

**Kongdai Chiang**

**Feb 17th, 2015 to Mar 31st, 2015**

**$\$0.19245/u * 50,000u$  divided by 90 days \*43 days=**\$4,597.39****

**Total \$4,597.39 paid to Kongdai Chiang on Apr 21st, 2015.**

**Feb 17th, 2015 to Mar 31st, 2015**

**$\$0.19245/u * 50,000u$  divided by 90 days \*43 days=**\$4,597.39****

**Total \$4,597.39 paid to Kongdai Chiang on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

THREE THOUSAND SEVENTY-NINE DOLLARS EIGHTEEN CENTS

**3,079.18**

**SunStar Ltd.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 10,000u = \$1,924.49$**

**2.  $\$0.19245/u \times 15,000u$  divided by 90 days  $\times 36$  days =  $\$1,154.69$**

**1+2 =  $\$3,079.18$**

**Total  $\$3,079.18$  paid to SunStar Ltd. on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 10,000u = \$1,924.49$**

**2.  $\$0.19245/u \times 15,000u$  divided by 90 days  $\times 36$  days =  $\$1,154.69$**

**1+2 =  $\$3,079.18$**

**Total  $\$3,079.18$  paid to SunStar Ltd. on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

FIVE THOUSAND SEVEN HUNDRED SEVENTY-THREE DOLLARS FORTY-SEVEN CENTS

**5,773.47**

**Jianping Yang**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/\text{u} \times 30,000\text{u} = \$5,773.47$**

**Total \$5,773.47 paid to Jianping Yang on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/\text{u} \times 30,000\text{u} = \$5,773.47$**

**Total \$5,773.47 paid to Jianping Yang on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

TWO THOUSAND SEVENTY-FOUR DOLLARS SEVENTEEN CENTS

**2,074.17**

**Jing Guo**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 10,000u = \$1,924.49$**

**2.  $\$0.19245/u \times 5,000u$  divided by 90 days  $\times 14$  days =  $\$149.68$**

**1+2 =  $\$2,074.17$**

**Total  $\$2,074.17$  paid to Jing Guo on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 10,000u = \$1,924.49$**

**2.  $\$0.19245/u \times 5,000u$  divided by 90 days  $\times 14$  days =  $\$149.68$**

**1+2 =  $\$2,074.17$**

**Total  $\$2,074.17$  paid to Jing Guo on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

ONE THOUSAND NINE HUNDRED TWENTY-FOUR DOLLARS FORTY-NINE CENTS

**1,924.49**

**David Wooldridge**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/u * 10,000u = \$1,924.49$**

**Total \$1,924.49 paid to David Wooldridge on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**$\$0.19245/u * 10,000u = \$1,924.49$**

**Total \$1,924.49 paid to David Wooldridge on Apr 21st, 2015.**



**Date: Apr 21st, 2015**

EIGHT HUNDRED ONE DOLLARS EIGHTY-SEVEN CENTS

**801.87**

**Chuyun Sun**

**Jan 16th, 2015 to Mar 31st, 2015**

**$\$0.19245/\text{u} \times 5,000\text{u}$  divided by 90 days  $\times 75$  days =  $\$801.87$**

**Total  $\$801.87$  paid to Chuyun Sun on Apr 21st, 2015.**

**Jan 16th, 2015 to Mar 31st, 2015**

**$\$0.19245/\text{u} \times 5,000\text{u}$  divided by 90 days  $\times 75$  days =  $\$801.87$**

**Total  $\$801.87$  paid to Chuyun Sun on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

FOURTEEN THOUSAND FIVE HUNDRED FORTY-SIX DOLLARS FOURTEEN CENTS

**14,546.14**

**Yongde Li and Jun Yang**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 67,000u$  divided by 90 days  $\times 90$  days = \$12,894.09**

**2. 1% \$1,652.05**

**1+2 = \$14,546.14**

**Total \$14,546.14 paid to Yongde Li and Jun Yang on Apr 21st, 2015.**

**Jan 1st, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 67,000u$  divided by 90 days  $\times 90$  days = \$12,894.09**

**2. 1% \$1,652.05**

**1+2 = \$14,546.14**

**Total \$14,546.14 paid to Yongde Li and Jun Yang on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

FOUR THOUSAND FOUR HUNDRED FORTY-ONE DOLLARS TWENTY-FOUR CENTS

**4,441.24**

**Lu Chen**

**Feb 9th, 2015 to Mar 31st, 2015**

**$\$0.19245/u \times 40,725u$  divided by 90 days  $\times 51$  days = \$4,441.24**

**Total \$4,441.24 paid to Lu Chen on Apr 21st, 2015.**

**Feb 9th, 2015 to Mar 31st, 2015**

**$\$0.19245/u \times 40,725u$  divided by 90 days  $\times 51$  days = \$4,441.24**

**Total \$4,441.24 paid to Lu Chen on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

NINETEEN THOUSAND EIGHT HUNDRED SIXTY-SEVEN DOLLARS SIXTY-SIX CENTS

**19,867.66**

**CRR Real Estate Investment Trust**

**Feb 2nd, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u * 142,000u$  divided by 90 days \* 58 days = \$17,611.23**

**2. 1% \$2,256.44**

**1+2 = \$19,867.66**

**Total \$19,867.66 paid to CRR Real Estate Investment Trust on Apr 21st, 2015.**

**Feb 2nd, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u * 142,000u$  divided by 90 days \* 58 days = \$17,611.23**

**2. 1% \$2,256.44**

**1+2 = \$19,867.66**

**Total \$19,867.66 paid to CRR Real Estate Investment Trust on Apr 21st, 2015.**

**Date: Apr 21st, 2015**

THIRTEEN THOUSAND NINE HUNDRED NINETY-ONE DOLLARS THIRTY-ONE CENTS

**13,991.31**

**1547698 Ontario Ltd.**

**Feb 2nd, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 100,000u$  divided by 90 days  $\times 58$  days = \$12,402.27**

**2. 1% \$1,589.04**

**1+2 = \$13,991.31**

**Total \$13,991.31 paid to 1547698 Ontario Ltd. on Apr 21st, 2015.**

**Feb 2nd, 2015 to Mar 31st, 2015**

**1.  $\$0.19245/u \times 100,000u$  divided by 90 days  $\times 58$  days = \$12,402.27**

**2. 1% \$1,589.04**

**1+2 = \$13,991.31**

**Total \$13,991.31 paid to 1547698 Ontario Ltd. on Apr 21st, 2015.**