



**QUARTERLY REPORT  
AMENDED  
ISSUER INFORMATION AND DISCLOSURE STATEMENT PURSUANT  
TO  
RULE 15c2-11**

**SECURITIES EXCHANGE ACT OF 1934**

**BOOKKEEPER INTERNATIONAL EQUITIES, CORPORATION**

**DATED: SEPTEMBER 30, 2011**

**CUSIP NUMBER: 09857A201**

**ALL INFORMATION FURNISHED HEREIN HAS BEEN PREPARED FROM THE BOOKS AND RECORDS OF BOOKKEEPER INTERNATIONAL EQUITIES, CORP. (“COMPANY”) IN ACCORDANCE WITH RULE 15c2-11 PROMULGATED UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED.**

**NO DEALER, SALESMAN OR ANY OTHER PERSON HAS BEEN AUTHORIZED TO GIVE ANY INFORMATION OR TO MAKE ANY REPRESENTATIONS NOT CONTAINED HEREIN IN CONNECTION WITH THE COMPANY. ANY REPRESENTATIONS NOT CONTAINED HEREIN MUST NOT BE RELIED UPON AS HAVING BEEN MADE OR AUTHORIZED BY THE COMPANY.**

**DELIVERY OF THIS INFORMATION DOES NOT IMPLY THAT THE INFORMATION CONTAINED HEREIN IS CORRECT AS OF ANY TIME SUBSEQUENT TO THE DATE OF THIS ISSUER INFORMATION AND DISCLOSURE STATEMENT**

## INFORMATION AND DISCLOSURE STATEMENT

*All information in this Information and Disclosure Statement has been compiled to fulfill the disclosure requirements of Rule 15c2-11 promulgated under the Securities Exchange Act of 1934, as amended. The enumerated items and captions contained herein correspond to the format as set forth in that rule.*

### PART A GENERAL COMPANY INFORMATION

**Item 1: The Exact Name of the Issuer and its Predecessor ( If Any)**

The Company's name is Bookkeeper International Equities, Corp. The issuer's predecessor name was Convergence Technologies Group, Inc. Company changed its name to its current name on May 27, 2009.

**The Address of its Principal Executive Offices**

1220 North King Street  
Wilmington, Delaware 19801 USA  
Office/Fax: 302-887-9325  
www.BookkeeperInternational.com

**SHARE STRUCTURE**

**Item 2: The Exact Title and Class of Securities Outstanding**

The Company has two classes of capital stock consisting of 3,000,000,000 shares of Common Stock and 20,000,000 shares of Preferred Stock. The Company's trading symbol is BKPR and CUSIP number is 09857A201.

**For the period ending September 30, 2011:**

Common Stock Outstanding:	1,633,106,481
Series A Preferred Outstanding:	1,000,000
Series C Preferred Outstanding:	18,700
Series D Preferred Outstanding:	1

**Item 3: Interim Financial Statements**

The financial statements for the second quarter ended September 30, 2011 are attached hereto and incorporated in this disclosure statement in attachment A.

**Item 4: Management's Discussion and Analysis or Plan of Operation**

Over the next twelve months, the Company will maintain its business operations. The Company intends to expand its services to new international clients that are publicly quoted in the United States. Pending the availability of additional financing, it is anticipated that the Company can redevelop and rebrand the web portal EmergingIssuer.com and continue to grow in its industry.

- i) There is a possibility of a short fall in cash flow that could cause the Company to incur penalties or not be able to meet immediate cash needs.
- ii) Internal sources of liquidity could be sales of services, realization of accounts receivable, sales of treasury stock, or sale of marketable and non-marketable securities.
- iii) There are no material commitments for capital expenditures and the expected sources of funds for such expenditures anticipated at this time.
- iv) There are no expected trend, events or uncertainties that have had or that are reasonably expected to have a material impact on the net sales or revenues or income from continuing operations.
- v) There are no significant elements of income or loss that do not arise from the issuer's continuing operations.
- vi) There are no causes for any material changes from period to period in one or more line items of the issuer's financial statements.
- vii) There are no seasonal aspects that had a material effect on the financial condition or results of operation.

The Company does not have any off-balance sheet arrangements.

**Item 5: Legal Proceedings**

NA

**Item 6: Defaults Upon Senior Securities**

NA

**Item 7: Other Information**

NA

**Item 8: Exhibits**

NA

**Item 9: Certification**

I, Domino Mocharski, certify that:

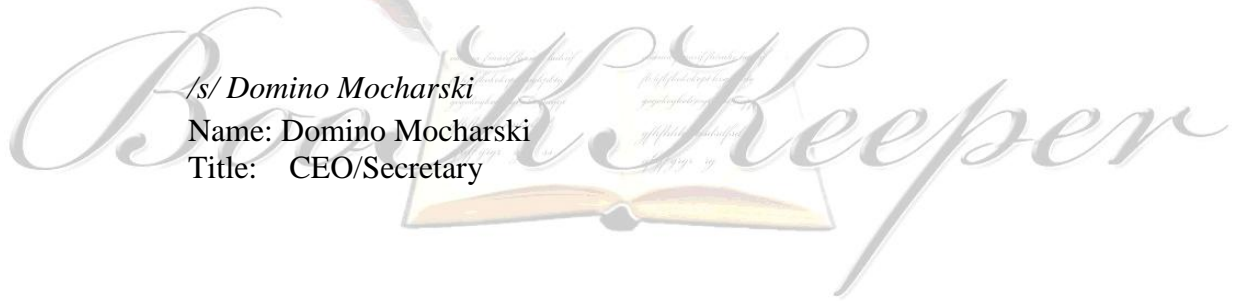
1. I have reviewed this Amended Issuer Information and Disclosure Statement of Bookkeeper International Equities, Corp.
2. Based on my knowledge, this disclosure statement does not contain any untrue statements of material fact or omit to state a material fact necessary to make the statements made, in the light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations, cash flows of the issuer as of, and for, the periods presented in the disclosure statement.

Dated: Nov 3, 2011

*/s/ Domino Mocharski*

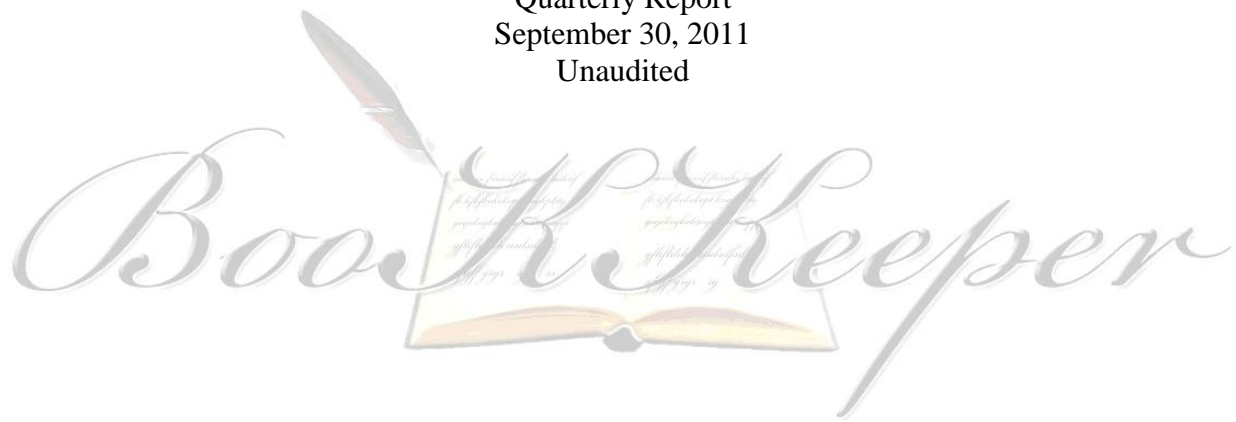
Name: Domino Mocharski

Title: CEO/Secretary



Attachment A

Quarterly Report  
September 30, 2011  
Unaudited





ROY WILLIS GENTRY, INC.  
Certified Public Accountant

## ACCOUNTANT'S COMPILATION REPORT

October 25, 2011

Mr. Domino Mocharski  
President  
Bookkeeper International Equities, Corp.  
1216 North King Street  
Wilmington, Delaware 19801

Dear Mr. Mocharski:

I have compiled the accompanying balance sheet of Bookkeeper International Equities, Corp. as of September 30, 2011, and the related statement of profit and loss, retained earnings (changes in stockholders equity), and the statement of cash flows for the nine month period then ended, in accordance with standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting, in the form of financial statements, information that is the representation of management. I have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or any other form of assurance on them.

Sincerely,

A handwritten signature in black ink that reads 'Roy W. Gentry'. The signature is written in a cursive, flowing style.

**BOOKKEEPER INTERNATIONAL EQUITIES, CORP.**  
**Balance Sheet**  
**September 30, 2011**

**ASSETS:**

Current Assets:

Cash Equivalent Investments	71,783
Bank of America Savings	13
Brokerage Accounts	(145)
Accounts Receivable	450,000
Notes Receivable	772,500
Prepaid Expenses	251,750
Total Current Assets	<u>1,545,901</u>

Other Assets:

Loans to MEI Holdings	34,510
Investment in Non-Marketable Securities	3,050,000
Total Other Assets	<u>3,084,510</u>

<b>TOTAL ASSETS</b>	<b>\$ <u>4,630,411</u></b>
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**LIABILITIES AND SHAREHOLDERS' EQUITY:**

Current Liabilities:

Accounts Payable	50
Notes Payable	2,632,669
Loans from Mocharski	67,071
Total Current Liabilities	<u>2,699,789</u>

Long Term Liabilities:

Long Term Debt	2,000,000
Total Long Term Liabilities	<u>2,000,000</u>

Total Liabilities	<u>4,699,789</u>
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Shareholders' Equity:

Additional Paid-In Capital	23,644
Common Stock	399,200
Accumulated Deficit	(492,222)
Total Shareholders' Equity	<u>(69,378)</u>

<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY:</b>	<b>\$ <u>4,630,411</u></b>
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See accountant's compilation report, page 1.  
The accompanying notes are an integral part of these financial statements.

**BOOKKEEPER INTERNATIONAL EQUITIES, CORP.**  
**Statements of Profit and Loss**  
**For the Nine Month Period Ended September 30, 2011**

**REVENUES:**

Services Income	\$	1,500
Gain (Loss) on Sales of Bullion		15,430
Interest Income		2
Other Income		<u>108</u>
Total Revenue		<u><u>17,039</u></u>

**EXPENSES:**

Accounting Expense		5,250
Advertising and Promotion		518
Automobile Expense		4,500
Bank Charges		529
Fees and Dues		170
Interest Expense		7
Legal Fees		2,250
Professional Fees		19,007
Salaries Expense		150,000
Taxes		250
Telephone Expense		<u>924</u>
Total Expense		<u><u>183,405</u></u>
Net Income (Loss)	\$	<u><u>(166,366)</u></u>

See accountant's compilation report, page 1.  
The accompanying notes are an integral part of these financial statements.

**BOOKKEEPER INTERNATIONAL EQUITIES, CORP.**  
**Statements of Cash Flow**  
**For the Nine Month Period Ended September 30, 2011**

<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Net income (loss) for the year	\$ (166,366)
Adjustment to reconcile:	
Loans to MEI Holdings	(34,510)
Accounts Receivable	50
Notes Receivable	(23,000)
Prepaid Expenses	(251,750)
Notes Payable	360,000
Loans from-Mocharski	34,000
Net cash provided by Operating Activities	<u>(81,576)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Investment in New Marketable Securities	-
Net Cash provided by Investing Activities	<u>-</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Long Term Debt	-
Additional Paid-In Capital	5,424
Capital Stock	65,000
Net cash provided by Financing Activities	<u>70,424</u>
<b>NET INCREASE (DECREASE) IN CASH RESOURCES</b>	<b>(11,152)</b>
<b>CASH (DEFICIENCY) RESOURCES - Beginning of Period</b>	<b><u>82,803</u></b>
<b>CASH RESOURCES (DEFICIENCY) - September 30, 2011</b>	<b><u><u>71,651</u></u></b>

See accountant's compilation report, page 1.  
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**BOOKKEEPER INTERNATIONAL EQUITIES, CORP.**  
**Statements of Changes in Accumulated Deficit and Stockholders' Equity**  
**For the Nine Month Period Ended September 30, 2011**

**Accumulated Deficit**

Accumulated Deficit - Beginning	\$ (325,856)
Plus: Net Income (Loss)	(166,366)
Accumulated Deficit - Ending	<u>(492,222)</u>
Plus: Capital Stock Issued	399,200
Additional Paid-in Capital	<u>23,644</u>
Stockholders' Equity - Ending	<u><u>\$ (69,378)</u></u>

See accountant's compilation report, page 1.  
The accompanying notes are an integral part of these financial statements.

**BOOKKEEPER INTERNATIONAL EQUITIES, CORP.**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2011**

**Note 1-Nature of Organization**

Bookkeeper International Equities, Corp. is a Merchant Banking and Advisory Management Consulting Firm that provides merger & acquisition advisory services, investor relations, and corporate finance consulting services to microcap issuers. The firm focuses on educating Management about their functionality, and understanding the intricacies of the junior capital markets where they trade.

**Note 2- Summary of Significant Accounting Policies:**

**Basis of Accounting**

These financial statements are presented on the accrual method of accounting in accordance with accounting principles generally accepted in the United States.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**Cash and Cash Equivalents**

Cash and cash equivalents consist of cash held in checking accounts, cash in money market accounts with maturities of ninety days or less, and precious metals held in by brokers or dealers for safekeeping. At year-end and throughout the year, the organization's cash balances were deposited in several banks. Management believes the Organization is not exposed to significant credit risk on cash and cash equivalents.

**Cash Flows**

For purposes of the statements of cash flows, BKPR considers all highly liquid instruments purchased with maturity of three months or less to be cash equivalents.

**Property and Equipment**

Property is stated at cost at date of acquisition. Property is depreciated or amortized using the straight-line method over its estimated useful lives as follows: equipment 5 years, and leasehold improvements over the life of the lease. Bookkeeper International Equities, Corp capitalizes substantially all property acquisitions in excess of \$500 in value.

**BOOKKEEPER INTERNATIONAL EQUITIES, CORP.**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2011**

**Note 3 - Accounts Receivable**

Following is a summary of receivables at September 30, 2011

Accounts Receivable	\$ 450,000
Notes Receivable	<u>772,500</u>
Receivables, Net	<u>\$ 1,222,500</u>

**Note 4 - Accounts Payable**

Following is a summary of payables at September 30, 2011

Accounts Payable	\$ 50
Notes Payable	2,632,668
Loans Payable	<u>67,071</u>
Payables, Net	<u>\$ 2,699,789</u>

**Note 5 - Long Term Debt**

Following is a summary of long term debt at September 30, 2011

Long Term Debt	<u>\$ 2,000,000</u>
Long Term Debt, Net	<u>\$ 2,000,000</u>

**Note 6 - Income Tax**

The company operates as a C corporation under the internal revenue code. As a result, the company is as an independent entity apart from its shareholders and directors and incurs income tax liabilities or benefits.