

1_4546.6857

Edierte Unterlagen

im Verfahren SV.15.0471-LEN

aufgrund Edition/Brief BA vom: 17.04.2015

mit Schreiben der: Bank Julius Bär

vom: 04.05.2015



466.857

466857

Merrill Lynch Bank (Suisse) S.A.
Geneva

Opening Form

CONFIDENTIAL

Date _____

FA/RO Name MARY Kiyonaga

ROLE 30 0006

FA/RO N° 6765 Prefix 165

ROLE 52 1944

Wire call FO Mkt. Segment 511

ROLE 54 000

Marketing Segmentation HNW

Source of Funds

MLB(S) Existing Relationship

MLPF&S Account

New Account

USD . 3.000.000

Account Type

If numbered account desired, indicate code name: _____

Individual single account - Fill out Section A

FA/RO Directed

Individual joint account - Fill out Section A

Managed

Corporate account - Fill out Section B

MLB(S) Directed

Trust Account - Fill out Section B

Employee

Section A

Family Name(s) & First Name(s)

Residential Address

Phone Numbers

Section B

Corporate Name: TRIUMPH SP

Date and place of incorporation: October 6th 2005

Corporate Address: 15 Athol Crescent, Edinburgh, Scotland.

Phone Number: 0044624688600.

Section C

Approvals

We declare that the information in the attached set of Merrill Lynch Bank (Suisse) S.A. account opening documentation as well as that contained in the copy of the Client Background Form is true to the best of our knowledge and certify that the signature(s) is/are genuine and that any photocopies including copies of the verification of identity documents forwarded are identical with the corresponding originals.

Date: _____ Name: Elisa Mailles FA/RO Signature: _____

Date: 3/17/07 Name: Luis Mariné OMT/RBH Signature: _____

Date: _____ Name: _____ ADC (LPOA only) Signature: _____

Authorisation to open the Account for Politically Exposed Person (PEP)

Date: 13.05.07 Name: Serge Robin MLB(S) General/Deputy Manager _____

M.L.B.S.

466857

02 MAI 2007 09 :27

Merrill Lynch Bank (Suisse) S.A.
Geneva**Request Form**

Account Number: (11000011)

Code Number: 000000 (5 digits max.)

TRIUMPH SP

Code name or Client name: _____ (3 to 9 letters max.)

I/We request and authorise Merrill Lynch Bank (Suisse) S.A. (the "Bank") to open one or more accounts for me/us which will be governed by the Bank's General Conditions, a copy of which I/we have received, and which are known to and accepted by me/us as governing my/our business relationship with the Bank. I/We understand that the Bank retains the right to amend the General Conditions from time to time without prior notice (Article 23 of the General Conditions).

I/We hereby certify that I/we am/are not a United States Person(s) (i.e. citizen or resident of the United States or subject to the United States individual tax) and I/we agree to notify promptly the Bank of such status changes and if I/we become a United States Person(s).

Douglas, Isle of Man

Place and date

30 April 2007**Authorised Signatories of Fiduciary Services (UK) Limited
on behalf of Triumph SP**

Signature of the Principal

Signature of the Principal

Signature of the Principal

Special Instructions:Currency of account evaluation: USD GBP CHF EURO Other _____Currencies of accounts to be opened: USD GBP CHF EURO Other _____Language of statements and advices: English French German Italian SpanishStatements to be issued: Monthly Quarterly Semi-Annually Annually

M.L.B.S.

Merrill Lynch Bank (Suisse) S.A.

02 MAI 2007 09 :27

Signature Card

Account number: ~~466857~~

Individual Account

Family name	Date of Birth	Nationality	Specimen Signature
First name(s)			

_____	11	_____	_____
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Joint Account

MLB(S) offers various types of joint accounts with individual and joint signing authority. The signing authority is determined by the Joint Account Agreement.

Corporate Account / Trust Account

Corporate / Trust Name: TRIUMPH SP

Authorised Corporate / Trust Signature(s)*:

Family name	Date of birth	Nationality	Specimen Signature	Signing authority	
First name(s)				Individual	Joint

_____	11	_____	_____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Any two authorised signatories of Fiduciary Services (UK) Limited. A copy of the current list of Authorised Signatories is attached

_____	11	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>
-------	----	-------	-------	--------------------------	--------------------------

_____	11	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>
-------	----	-------	-------	--------------------------	--------------------------

<i>RH</i>	11	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>
<i>IK</i>	11	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>

Authorised Signatories of Fiduciary Services (UK) Limited on behalf of Triumph SP

_____	11	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>
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_____	11	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>
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_____	11	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>
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_____	11	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>
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* check the Corporate Resolution Form

M.L.B.S.

Merrill Lynch Bank (Suisse) S.A. 02 MAI 2007 09 :27 **Declaration on an Account**
Geneva

(Form A as per Art 3 and 4 CDB)

Account number:

466857

The undersigned hereby declares :
(mark with a cross where applicable)

that he (she) / they is/are the beneficial owner(s) of the assets to be deposited with the Bank,

that the beneficial owner(s) of the assets to be deposited with the Bank is/are :

Merrill Lynch Trust services S.A. as trustees of a trust dated 6 October 2005

the Settlor(s) of which is:

Full name (or firm)

Date of Birth, Nationality

Address / Domicile / Country
(or location of head office)**Eduardo Cosentino da Cunha****29 September 1958 Brazil**

**Av Hetoir Dayle Maia 98
22793 Barrada Tijuca
Rio de Janeiro
Brazil**

The undersigned takes due note that :

- the banking secrecy privilege protected by Art. 47 of the Federal Law on Banks and Savings Banks of November 8, 1934/March 11, 1971 is not unrestricted. The officers, employees and mandatories of the Bank are liable to provide evidence and information vis-a-vis the authorities when required to do so under federal or cantonal laws (such as during a criminal proceeding). Such an obligation also exists vis-a-vis foreign authorities, insofar as the Swiss Confederation grants judicial assistance to the country concerned;
- the system of numbered or coded accounts and deposits is a purely internal measure of the Bank and in no way affects the obligation to provide evidence or to testify to the authorities.

The account holder(s) undertake(s) to inform the Bank spontaneously of any and all changes in the above declaration.

Wilfully entering false information in this form is a criminal offence (art. 251 of the Swiss Penal Code, forgery of documents; under penalty of penal servitude of up to five years or a prison sentence).

Place and date **30 April 2007****Douglas, Isle of Man**

Signature of the Principal

Signature of the Principal

Signature of the Principal

RH Cosentino
**Authorised Signatories of Fiduciary Services
(UK) Limited
on behalf of Triumph SP**

Merrill Lynch Bank (Suisse) S.A.
Geneva

M.L.B.S.
Fiduciary Placement Agreement
(for multiple investments)
02 MAI 2007 09:27

Account number: **466857**

1. The account holder(s) (the "Principal") hereby instructs **Merrill Lynch Bank (Suisse) S.A.** (the "Bank") to open a fiduciary account in the Principal's name(s) and to effect capital investments in the form of time deposits placed by the Bank, in its own name, but for the account and at the risk of the Principal with any foreign bank or foreign company. The Bank acts at its own discretion and as agent within the meaning of Article 394 et seq. of the Federal Code of Obligations. The Principal is however expressly authorised to issue specific written instructions to the Bank for the operations of such time deposits.

If the Principal fails to issue any specific written instructions, the Bank may, at its full discretion, without any obligation and without incurring thereby any responsibility whatsoever, designate the amount, the currency, the debtor and the conditions of each placement.

2. Instructions concerning the renewal of placements shall reach the Bank at the latest **three (3) business days** prior to maturity. If the Principal fails to instruct the Bank within the time period specified above, the Bank may, at its discretion, renew at an institution of the Bank's choice such placements and the conditions of the renewal will be considered accepted by the Principal.
3. The Bank's sole obligation is to credit the Principal's account with the amount received as principal and interest after deductions of all taxes, fees and costs resulting from a placement.
4. If a debtor does not fulfil its commitments or fulfils them partially, or if it cannot meet its obligations due to transfer restrictions and foreign exchange controls imposed in its own country of domicile or in the country of the denominating currency, the Bank is obligated solely to assign to the Principal the claim held on his (her)/their behalf. The Bank is under no obligation to perform any other services.
5. The Bank will charge its customary commission at the commencement of any fixed term fiduciary deposit.
6. This Agreement will not be terminated in case of death, declaration of absence, incapacity or bankruptcy of the Principal(s) or any other cause of termination set forth in articles 35 or 405 of the Swiss Code of Obligations, but will continue to remain in force until a written revocation is received by the Bank.
7. The applicable law and jurisdiction shall be governed by the General Conditions, which are known to and accepted by the Principal as governing the Principal's business relationship with the Bank.

Place and date **30 April 2007**

Douglas, Isle of Man

Signature of the Principal 
**Authorised Signatories of Fiduciary
Services (UK) Limited
on behalf of Triumph SP**

Signature of the Principal

Signature of the Principal

NACIONALIDADE BRASILEIRA - NATIONALITÉ BRÉSILIENNE - BRAZILIAN CITIZEN

Nome Nom Name		EDUARDO COSENTINO DA CUNHA		Sexo Sexe Sex	MASCULINO
Lugar e data de nascimento Lieu et date de naissance Place and date of birth		RIO DE JANEIRO - RJ			
Filiação Nom des parents Father's and mother's name		29/Sep/1958			
		ELCY TEIXEIRA DA CUNHA e			
		ELZA COSENTINO DA CUNHA			
Repartição expedidora - Délivré par - Issued by		Válido até - Veleble jusqu'à - Valid until			
SECRETARIA DE ESTADO DAS RELAÇÕES EXTERIORES DIVISÃO DE PASSAPORTES		Data da expedição - Délivré le - 2007 21 / 02 / 2003			

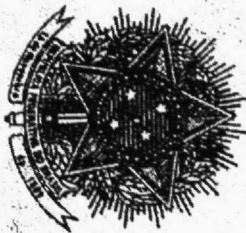
2



A. L. Westphalen
A. L. Westphalen
 Diretor-Geral de Assuntos Consulares
 Jurídicos e de Assistência a
 Brasileiros no Exterior
 Nome e cargo do funcionário que o concedeu
 Nom et qualité de l'agent expéditeur
 Name and function of the issuing authority

3

SEMINOLE FORM I-94 (Portuguese)



REPÚBLICA FEDERATIVA
 DO
 BRASIL

M.L.B.S.
 02 MAI 2007 09:30

ESTE DOCUMENTO PERTENCE A
 CE DOCUMENT APPARTIENT À LA
 THIS DOCUMENT IS THE PROPERTY OF THE
 REPÚBLICA FEDERATIVA
 DO BRASIL

SO É VALIDO COM A ASSINATURA DO TITULAR
 Non-valable sans la signature du titulaire
 Not valid without the bearer's signature

Os endereços do titular estão na página 32
 Voir les adresses du titulaire en page 32
 See information on the bearer's addresses on page 32

Nº **D A 003703**

Requer-se as autoridades estrangeiras que prestem ao titular deste
 passaporte auxílio e assistência em caso de necessidade
 Les autorités des États étrangers sont priées de leur rendre
 au titulaire de ce passaport aide et assistance au besoin
 foreign authorities are requested to afford the bearer such assistance
 and protection as may be necessary

1

ESTE PASSAPORTE DIPLOMÁTICO CONTÉM 32 PÁGINAS NUMERADAS
 CE PASSÉPORT DIPLOMATIQUE CONTIENT 32 PAGES NUMÉRÉES
 THIS DIPLOMATIC PASSPORT CONTAINS 32 NUMBERED PAGES

SEMINOLE FORM I-94 (Portuguese)

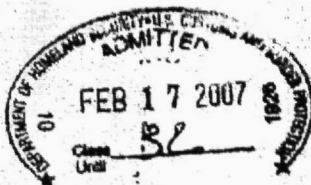
Triumph
 466857

A validade deste passaporte fica prorrogada até 31 de janeiro de 2011
The validity of this passport is extended until January 31, 2011
Brasília, 09 / janeiro / 2007

VISTOS - VISAS
10



Julio Boaventura Santos Meios
Chefe, substituto, da Divisão de Passaportes



VISTOS - VISAS
11

Cargo DEPUTADO FEDERAL
Qualife DEPUTADO FEDERAL
Function DEPUTADO FEDERAL
Missão OFICIAL DA CÂMARA FEDERAL
Mission OFICIAL DA CÂMARA FEDERAL

FILHOS ENFANTS - CHILDREN
1 Nome - Nom - Name _____
Idade - Age - Age _____ Sexo - Sexe - Sex _____
2 Nome - Nom - Name _____
Idade - Age - Age _____ Sexo - Sexe - Sex _____
3 Nome - Nom - Name _____
Idade - Age - Age _____ Sexo - Sexe - Sex _____

Esta passaporte é válido para
Ce passeport est valable pour
This passport is valid for
Todos os países com os quais o Brasil mantém relações diplomáticas
All countries with wich Brazil maintain diplomatic relations

02 MAI 2007 09:30

Condições especiais de saúde-Conditions de santé-Health conditions

SEMINOLE FORM 1-94 (Portuguese)

M.L.B.S.

466857
Triumph

M.L.B.S.

Triumph SP
466857

02 MAI 2007 09:30

I certify this to be a true copy of the original ID of Eduardo da Cunha
(insert name of client)

I have confirmed the client's residential address, which is:
(Print home address below) 98

Av. Hektor Doyle 98 By one of the following means:

22 793 Barra da Tijera Visit to client's home

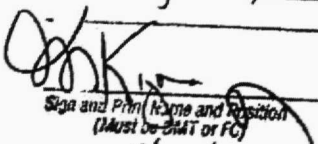
Rua de Janeiro, Brazil

Extract from telephone book (attach copy)

Copy of original utility bill (attach copy)

Other acceptable means (please explain

how below)


Sign and Print (Name and Position)
(Must be B&T or FC)

Date: 4/27/07

M.L.B.S. 466857

02 MAI 2007 09 :27

Account Number: _____

Account Name: TRIUMPH SP

**Risk Disclosure Booklet
Receipt Confirmation**

I (we) confirm receipt of the booklet entitled "Special Risk in Securities Trading" delivered under the provisions of the Swiss Stock Exchange and Securities Trading Act.

Date 30 April 2007

Authorized Signatory of **Fiduciary Services (UK) Limited**
on behalf of Triumph SP

Authorized Account Signature _____

Authorized Account Signature _____

M.L.B.S.

02 MAI 2007 09 :27

466857

**LETTER OF EXPLANATION FOR
NON - U.S. CLIENTS WITH A U.S. MAILING ADDRESS**

Account Reference: TRIUMPH SP

Name of Beneficial Owner (Please Print) _____

As a Qualified Intermediary, the Bank is required for non-U.S. clients with a U.S. mailing address to explain the reason for the U.S. mailing address. Please use the space below to provide your explanation.

CLIENTS LIVES IN A COUNTRY WHERE
THERE IS NO SECURE POSTAL SERVICE

RW *Crest* 30 April 2007
Signed **Authorised Signatories of Fiduciary Services (UK) Limited** Date
Note: on behalf of Triumph SP must be submitted for each individual accountholder.


**Merrill Lynch
Wealth Management**

A subsidiary of Bank of America Corporation

Received by CDM on:

05 JAN 2010

M.L.B.S.

Credit and Pledge Contract

27 DEC 2010 11 03

 Account number(s): 466857
 (hereinafter referred to as the "Account(s)")

Merrill Lynch Bank (Suisse) S.A. (the "Bank") hereby grants, subject to the terms and conditions of this Credit and Pledge Contract (the "Contract"), an uncommitted credit facility (the "Facility") to the holder(s) of the above-mentioned Account(s) (the "Borrower"), usage of which may be requested by the Borrower up to an amount not to exceed the established total Advance Value (as defined below) of the Pledged Assets (as defined below).

1. Security

As continuing security for the performance of the Borrower's obligations and payment of the Borrower's liabilities (whether they exist now or in the future, whether they are actual liabilities or contingent on an event occurring, and whether the amount of any liability has been ascertained or not):

- (i) under the Contract and the Facility; including, but not limited to, any contingent claim of the Bank represented by the aggregate exposure of the Bank resulting at any time from any outstanding liability under any loan granted to the Borrower, under any letters of credit, guarantees, indemnities, bonds, drafts, bills, options, foreign exchange transactions or other instruments issued or executed by the Bank upon instructions of the Borrower which the Bank may have against the Borrower personally, irrespective of the legal cause or of the transactions from which they may result, including not only the principal amount of any such claim but also any outstanding or accruing interest, commissions, and other fees and, if applicable, Cross Currency Risk Exposure (as defined below), and
- (ii) under any other agreement between the Bank and the Borrower, and
- (iii) under any other agreement with or any other debt owed to the Bank or any affiliated company (a/the "Affiliate(s)") belonging to the Bank of America group of companies, for whom the Bank acts as a direct agent under this Contract,

(together the "Total Exposure")

the Borrower hereby pledges and to the extent necessary assigns to the Bank by way of a first ranking security all:

- (i) of the Borrower's right, title and interest in, to and under the Account(s) and all Securities (as defined below) and funds now or at any future time standing to the credit of the Account(s); and
- (ii) of the Borrower's claims, rights, securities, money, and any other object or asset, of whatever nature in the possession or control of the Bank or deposited elsewhere in the name of the Bank; and
- (iii) Securities and other property that the Borrower holds, at any time, with the Bank and/or any Affiliate

(together the "Pledged Assets").

"Cross Currency Risk Exposure" means a monetary measure of the risk, as determined by the Bank, that the total Maintenance Value (as defined below) may not be sufficient to fully repay all the liabilities owed by the Borrower under this Contract and any other agreement between the Borrower and the Bank or any Affiliate in connection with the Facility due to these liabilities and the Pledged Assets being denominated in different currencies.

"Securities" means all bonds, debentures, notes, stocks, shares, units in funds, certificates of deposit, options, futures, depository receipts, warrants and other securities (including instruments in bearer, registered or book-entry form) and any other financial assets; all money, credit balances, accounts and contractual or other rights relating to any of those instruments; all documents and evidence of entitlement representing rights to receive, purchase or subscribe for any of those instruments or evidencing or representing any other rights or interest in any of those instruments; all dividends, distributions and interest on any of those instruments; and the proceeds from the sale, or exercise of rights in respect of, any of those instruments (including proceeds of proceeds).



Merrill Lynch
Wealth Management

A subsidiary of Bank of America Corporation

[Signature]
M.L.B.S.

Received by CDM on:

16 MAR 2011

15 MAR 2011 10 57

Credit and Pledge Contract

Account number(s): 466857
(hereinafter referred to as the "Account(s)")

Merrill Lynch Bank (Suisse) S.A. (the "Bank") hereby grants, subject to the terms and conditions of this Credit and Pledge Contract (the "Contract"), an uncommitted credit facility (the "Facility") to the holder(s) of the above-mentioned Account(s) (the "Borrower"), usage of which may be requested by the Borrower up to an amount not to exceed the established total Advance Value (as defined below) of the Pledged Assets (as defined below).

1. Security

As continuing security for the performance of the Borrower's obligations and payment of the Borrower's liabilities (whether they exist now or in the future, whether they are actual liabilities or contingent on an event occurring, and whether the amount of any liability has been ascertained or not):

- (i) under the Contract and the Facility; including, but not limited to, any contingent claim of the Bank represented by the aggregate exposure of the Bank resulting at any time from any outstanding liability under any loan granted to the Borrower, under any letters of credit, guarantees, indemnities, bonds, drafts, bills, options, foreign exchange transactions or other instruments issued or executed by the Bank upon instructions of the Borrower which the Bank may have against the Borrower personally, irrespective of the legal cause or of the transactions from which they may result, including not only the principal amount of any such claim but also any outstanding or accruing interest, commissions, and other fees and, if applicable, Cross Currency Risk Exposure (as defined below), and
- (ii) under any other agreement between the Bank and the Borrower, and
- (iii) under any other agreement with or any other debt owed to the Bank or any affiliated company (a/the "Affiliate(s)") belonging to the Bank of America group of companies, for whom the Bank acts as a direct agent under this Contract,

(together the "Total Exposure")

the Borrower hereby pledges and to the extent necessary assigns to the Bank by way of a first ranking security all:

- (i) of the Borrower's right, title and interest in, to and under the Account(s) and all Securities (as defined below) and funds now or at any future time standing to the credit of the Account(s); and
- (ii) of the Borrower's claims, rights, securities, money, and any other object or asset, of whatever nature in the possession or control of the Bank or deposited elsewhere in the name of the Bank; and
- (iii) Securities and other property that the Borrower holds, at any time, with the Bank and/or any Affiliate

(together the "Pledged Assets").

"Cross Currency Risk Exposure" means a monetary measure of the risk, as determined by the Bank, that the total Maintenance Value (as defined below) may not be sufficient to fully repay all the liabilities owed by the Borrower under this Contract and any other agreement between the Borrower and the Bank or any Affiliate in connection with the Facility due to these liabilities and the Pledged Assets being denominated in different currencies.

"Securities" means all bonds, debentures, notes, stocks, shares, units in funds, certificates of deposit, options, futures, depository receipts, warrants and other securities (including instruments in bearer, registered or book-entry form) and any other financial assets; all money, credit balances, accounts and contractual or other rights relating to any of those instruments; all documents and evidence of entitlement representing rights to receive, purchase or subscribe for any of those instruments or evidencing or representing any other rights or interest in any of those instruments; all dividends, distributions and interest on any of those instruments; and the proceeds from the sale, or exercise of rights in respect of, any of those instruments (including proceeds of proceeds).

2. Collateral

The amount of credit which the Bank may make available under the Facility shall be determined by reference to certain values that the Bank gives to the Pledged Assets held with the Bank or its agents, defined as follows.

"Advance Value" - A percentage of the market value of the Pledged Assets which determines the maximum amount the Bank is willing to lend to the Borrower using the Pledged Assets as collateral.

"Maintenance Value" - A percentage of the market value of the Pledged Assets which triggers a margin call (as described in Clause 5 below) if, due to market fluctuations and other factors, the Bank's actual Total Exposure exceeds the Advance Value of the Pledged Assets.

The Borrower may request the Bank to provide details of the Advance Value and Maintenance Value of the Pledged Assets at any time. The Advance Value and Maintenance Value will be fixed by the Bank (in its sole discretion) and may be changed by the Bank to such levels as the Bank sees fit. In so doing the Bank may take into account various factors, including but not limited to, the value or market stability of the Pledged Assets, the liquidity of the Pledged Assets, the concentration of the Pledged Assets, any change in the Bank's credit policy and/or any material adverse change in the Borrowers financial condition (or that of any Guarantor).

3. Continuing Obligations

The Borrower must at its own expense do (or arrange to be done) anything that the Bank may ask to be done that is in the Bank's reasonable judgement necessary to (i) enable the Bank to exercise or enforce its rights in relation to the Pledged Assets and/or (ii) establish, maintain, protect, and provide evidence of the Bank's security interest in the Pledged Assets and the priority of that security interest, and/or (iii) enable the Bank to sell or realize the Pledged Assets, including, for the avoidance of doubt, notify Affiliates of the security interest created in Pledged Assets held by Affiliates and instruct Affiliates to hold such Pledged Assets for the Bank and at the Bank's instructions.

If the Borrower has any obligation as holder of the Pledged Assets or in relation to any of the Pledged Assets, it will remain liable to perform those obligations, even though the rights to such Pledged Assets have been assigned to the Bank by the Borrower. The Bank shall have no responsibility whatsoever to perform any obligation in respect of the Pledged Assets.

The Bank reserves the right not to follow an instruction from the Borrower if it would result in the Total Exposure being equal to or greater than the total Advance Value of the Pledged Assets.

The Borrower authorises the Bank in its discretion to act as the Borrower's agent and to give any notice the Bank deems advisable to the Borrower's debtors in the Borrower's name. The Bank is entitled to exercise against the Borrower's debtors or other third parties all rights which the Borrower may exercise.

4. Advances

The Borrower may request the two following types of advances under the Facility: overdrafts (with the applicable interest rate as described in Clause 6, paragraph 1 below) and/or fixed term advances which are available for amounts of minimum US\$ 250'000.-- (with the applicable interest rate as described in Clause 6, paragraph 2 below).

If the Bank does not require the Borrower to repay a fixed term advance on the last day of the relevant interest period and the Borrower has not advised the Bank of its intention to repay the fixed term advance in accordance with Clause 15 below, then the Bank may, without having any obligation to do so, renew the advance with another interest period having the same length as the previous interest period and beginning on the day immediately after the end of the previous interest period.

5. Margin Calls

Should the Total Exposure at any one time equal or exceed the total Maintenance Value of the Pledged Assets, the Bank will be authorised to take action as stipulated herein and in Clause 8 (d) and Clause 16 below to restore the margin to the required level, i.e. the Bank may sell or redeem any or all of the Pledged Assets and/or enter into any transaction and/or take any other type of action, if in its opinion such sale, transaction or action is necessary to cover claims secured under this Contract, whether or not such claims are due and payable. The Bank may - without having any obligation to do so - notify the Borrower in whatever form the Bank may choose in its absolute discretion of its intention to exercise its rights. If such notice is given, the Borrower will be asked (i) to immediately provide sufficient additional collateral acceptable to the Bank and/or (ii) to immediately reduce the Total Exposure to a level acceptable to the Bank.

The Borrower hereby waives any right to receive prior notice from the Bank of the Bank's intention to realize certain types of Securities to the extent permitted by applicable Swiss law.

6. Interest Rate

For overdrafts, the interest rate applied by the Bank shall (unless agreed differently in writing between the Bank and the Borrower) be the three month Inter Bank Rate (as defined below), plus a spread, as disclosed and periodically updated in the Bank's Fee Schedule, which is available on request.

For fixed term advances, the interest rate applied by the Bank shall be fixed at a negotiated spread over the Inter Bank Rate (as defined below) for the currency borrowed and is payable at the end of the term in arrears (except where described differently in paragraph 4 below), plus an up front arrangement fee, if applicable.

For the calculation of interest on overdrafts and fixed term advances, interest will accrue from day to day and will be calculated on the basis of a 360 day year (or 365 days where market practice dictates) and the number of days that have elapsed.

Interest must be paid by the Borrower (a) for overdrafts, quarterly in arrears; and (b) for fixed term advances, on the last day of the interest period. However, where an interest period exceeds twelve months, interest will be charged by the Bank and must be paid by the Borrower every six months from the date the fixed term advance was granted or at such other intervals as determined by the Bank.

"Inter Bank Rate" means: (a) the interest rate per annum that the Bank determines and may notify to the Borrower on request, based on the rate at which the Bank is offered deposits by its funding bank in the currency of that fixed term advance and for a period comparable to that interest period; or (b) if there is not any offer of that type, the rate that the Bank determines in good faith for that fixed term advance and interest period; or (c) for any interest period of longer than twelve months, the interest rate per annum that the Bank determines and notifies to the Borrower at which the Bank's funding bank would raise funds in an amount comparable to and in the currency of the relevant fixed term advance for that interest period. The Bank may be funded by any Affiliate.

7. Currencies

If any amount that the Bank and/or the Borrower is required to pay under this Contract is denominated or payable in a currency that is or becomes subject to legal, regulatory or other restrictions, the Bank may make, or require the Borrower to make, the relevant payment in such currency that the Bank reasonably considers appropriate, using an exchange rate reasonably determined by the Bank. The Bank will, where practicable, endeavour to consult with the Borrower before changing the currency of any payment and will take the preferences of the Borrower into account to the extent that the Bank can reasonably do so. The Borrower must reimburse the Bank for the cost of purchasing any different currency in these circumstances.

8. Maturity and Termination of the Facility

Subject to Clauses 15 and 20 below, the Borrower may request the Bank to terminate the Facility at any time by giving the Bank at least 30 (thirty) days prior notice in writing. The Bank may terminate the Facility and demand repayment at a date specified by the Bank of any amount owed to the Bank (i) at any time by giving the Borrower at least 30 (thirty) days prior notice in writing or (ii) at any time if an Event of Default has occurred.

It will be an Event of Default if:

- (a) the Borrower does not pay any sum that it is required to pay under this Contract when due; or
- (b) the Borrower fails to perform any of its other obligations under this Contract or under any other agreement with the Bank or with any other member of the Bank of America Group; or
- (c) any confirmation given or statement made by the Borrower in this Contract was incorrect when given or made by the Borrower or becomes incorrect after the Borrower gave or made it; or
- (d) at any time the Total Exposure of the Bank is equal to or greater than the total Maintenance Value of the Pledged Assets and, in case the Bank has issued a margin call notification (cf. Clause 5 above), the Borrower does not immediately (i) deposit or transfer (or arrange for any Guarantor to deposit or transfer) sufficient additional collateral acceptable to the Bank into the Account and/or (ii) arrange the issue of collateral guarantees in favour of the Bank that are acceptable to the Bank in form and substance, so that the Total Exposure is equal to or less than the Total Advance Value of the Pledged Assets and/or (iii) reduce the Total Exposure to a level acceptable to the Bank; or

- (e) the Bank has reasonable grounds to believe that any of the security created under this Contract is not or may not be in full force and effect or does not or may not have the priority stated in the Contract; or
- (f) the Bank has reasonable grounds to believe that it is or will become unlawful or contrary to any requirement of any governmental or regulatory body or authority for the Borrower or the Bank to carry out all or any of the Borrower's or the Banks' obligations under this Contract; or
- (g) a third party makes or threatens to make a claim or a court makes an order in relation to any item of the Pledged Assets; or
- (h) the Borrower or (if the Borrower is a corporation or a partnership) any of its affiliates does not pay any sum that it is required to pay in relation to any money borrowed from or owed to any other person(s) when due, taking account of any applicable grace period, or any security on or over any assets belonging to the Borrower or (if the Borrower is a corporation or a partnership) any of its affiliates becomes enforceable; or
- (i) any step is taken by any person with a view to the Borrower's bankruptcy or judicial management or the appointment of a receiver, administrator, trustee or similar officer of any of the Borrower's assets, or (if the Borrower is a corporation or a partnership) the Borrower's (or any of the Borrower's affiliates) winding-up, liquidation, administration, dissolution, merger, amalgamation, reconstruction or reorganization or any similar proceeding; or
- (j) the Borrower or (if the Borrower is a corporation or a partnership) any of its affiliates is or becomes insolvent or unable to pay its debts as they fall due, suspends or threatens to suspend making payments on any of its debts, or begins negotiations with creditors with a view to rescheduling of any of its indebtedness; or
- (k) (if the Borrower is a corporation or a partnership) any person obtains control of the majority in value or in voting power of the Borrower's shares or partnership interests or otherwise becomes entitled to exercise control over the Borrower; or
- (l) (if the Borrower is an individual) the Borrower dies or becomes, or an appropriate authority declares that it is no longer capable of independently exercising its civil rights; or
- (m) the Bank determines that a material adverse change has occurred in the Borrower's financial condition, business or operations or (if the Borrower is a corporation or a partnership) that of any of its affiliates since the date of this Contract; or
- (n) the Borrower either rejects or challenges the validity of the whole (or a material part of) this Contract.

If the Borrower has arranged for a third party to secure the Borrower's obligations under this Contract by way of a personal guarantee, a letter of indemnity and/or a cross pledge contract (the "Guarantor"), it will also be an Event of Default if any of the events mentioned in letters (c), (e), (f), (h), (i), (j), (k), (l), (m) or (n) above occurs in relation to the Guarantor, as if references in these letters to "it" or "its" were references to the Guarantor. If there are joint Guarantors, it will be an Event of Default if any of those events occurs in relation to any of the Guarantors.

9. Indemnity for Non-Individual Borrowers requesting an Options Trading Facility

As additional security for the Facility in case the Borrower is a personal holding company, a trust, a partnership or a corporation, the undersigned Guarantor hereby irrevocably undertakes to pay to the Bank on first demand, irrespective of the validity and the effects of the Facility and waiving all right of objection and defence arising therefrom, any amount up to:

[maximum amount in numbers and in words]

(principal, interest and all other charges included) resulting from exposures created through option trading, upon receipt of a duly signed request for payment from the Bank stating that an amount equivalent to the amount claimed under this indemnity has remained unpaid.

Prior to any call under this indemnity, the Bank will first call an Event of Default and take necessary enforcement actions as described in Clause 16 of this Contract to cover exposures relating to option trading in as far as the liquidation proceeds from such enforcement actions are available within 5 (five) business days following the liquidation. To the extent the Bank's Total Exposure is not fully covered after such enforcement actions have been taken, the Bank is entitled, but not obliged, to call under this indemnity. The total amount of this indemnity will be reduced by any payment effected by the Guarantor hereunder and this indemnity is valid until:

[validity date in numbers and in words]

and expires in full and automatically if the Bank's claim has not been made on or before that date, regardless of such date being a banking day or not.

This indemnity is an independent engagement from the Guarantor and is governed by the laws of Switzerland. Subject to an appeal to the Swiss Federal Supreme Court, the courts in Geneva shall have exclusive jurisdiction in case of any dispute arising from or being in connection with this indemnity.

10. Risk Disclosure

The Borrower confirms that:

- a) the Borrower is aware of the potential risks which may arise through the use of lending, options and foreign exchange facilities (as more particularly described in the Information Brochure "Special Risks in Securities Trading", as modified from time to time);
- b) the Borrower has received, read and understood a copy of the Information Brochure "Special Risks in Securities Trading", particularly the information provided regarding margin requirements and margin coverage and its application to various transactions which may occur with respect to its relationship with the Bank;
- c) the Facility has been entered into at the Borrower's request;
- d) the Borrower declares to be specifically aware of the additional risks inherent in financing investments in currencies other than those in which the Securities are denominated;
- e) the Borrower acknowledges that under the terms of this Contract it is granting security interest over its assets and other rights to them in favour of the Bank and any Affiliate;
- f) the Borrower understands that, if the value of the Pledged Assets serving as collateral for the Facility falls relative to the Total Exposure and/or the Total Exposure increases relative to the value of the Pledged Assets, the Borrower may be required to immediately provide additional collateral and that, if the Borrower fails to do so, the Pledged Assets may be liquidated at a loss;
- g) the Borrower confirms to the Bank that the Borrower understands and accepts the risks inherent in the Facility and enters into this Contract and into any transaction in reliance on the Borrower's own judgement, after taking such independent financial, tax, accounting, regulatory, legal and other advice as the Borrower considers necessary and not in reliance on any view or other statement expressed by the Bank or any member of the Bank of America Group or any of their respective officers, employees or agents;
- h) the Borrower fully understands the risks involved in trading securities on margin, which include the following risks:
 - (i) The Borrower can lose more funds than the Pledged Assets deposited in the Borrower's account with the Bank. A decline in the value of securities that are purchased on margin may require the Borrower to provide additional funds to the Bank to avoid the forced sale of the Pledged Assets.
 - (ii) The Bank can force the sale of the Pledged Assets in the Borrower's account. If the equity in the Borrower's account falls below the required margin level as described in Clause 2, the Bank can sell the Pledged Assets in any of the Borrower's account(s) held at the Bank to cover the margin deficiency. The Borrower also will be responsible for any shortfall in the account after such a sale.
 - (iii) The Bank can sell the Pledged Assets of the Borrower without contacting the Borrower to the extent permitted by applicable Swiss law. Some borrowers mistakenly believe that a bank must always contact them for a margin call to be valid, and that the bank cannot liquidate securities or other assets in their accounts to meet the call unless the bank has contacted them first. This is not always the case. Most banks will attempt to notify their customers of margin calls, but they are not required to do so in all cases. However, even if a bank has contacted a customer and provided a specific date by which the customer can meet a margin call, the bank can still take necessary steps to protect its financial interests, including immediately selling the securities without notice to the customer.

- (iv) The Borrower is not entitled to choose which securities or other assets of the Pledged Assets in the Borrower's account are liquidated or sold to meet a margin call. Because the Pledged Assets are pledged as security for the Total Exposure, the Bank has the right to decide which Securities to sell in order to protect its interests.
- (v) The Bank can increase its maintenance margin requirements at any time and is not required to provide advance written notice to the Borrower. These changes in firm policy often take effect immediately and may result in the issuance of a margin call. Borrower's failure to satisfy the call may cause the Bank to liquidate or sell part or all of the Pledged Assets in the Borrower's account.
- (vi) The Borrower is not entitled to an extension of time on a margin call. While an extension of time to meet a margin call may be available to customers under certain conditions, a customer does not have a right to the extension.

11. Joint Borrowers

Where the Bank provides the Facility to more than one person, references in this Contract to the Borrower are to each of the Borrowers. While this Contract needs to be signed by all joint Borrowers, any of the Borrowers may give to the Bank any instruction, notice, or request in connection with the Facility and the Bank may rely on any such instruction, notice, or request given by one of the Borrowers as if it were given by each of the Borrowers, subject to any other specific signing authority determined by the applicable Joint Account Agreement with the Bank. The Bank may give to any one of the Borrowers any notice, demand, or request in connection with the Facility and may take action based on any such notice, demand, or request given to one of the Borrowers as if it were given to each of the Borrowers. It is therefore the Borrowers' responsibility to make sure that any request received by one of them from the Bank is copied to all of them.

When two or more Borrowers have entered into this Contract, the obligations, liabilities and duties therein undertaken are joint and several and the Bank is entitled to claim reimbursement in full of any or the whole amount from any Borrower. It is the Borrowers' responsibility to agree on how they share the liability between themselves.

If one of the Borrowers dies, becomes incapable of exercising its civil rights, is adjudicated bankrupt, or is dissolved, the Bank may treat the person or persons who has or have not (i) died, (ii) become incapable of exercising its/their civil rights, (iii) become bankrupt or (iv) been dissolved (the "survivor(s)") as the only person(s) entitled to assets that the Bank holds on behalf of all of the Borrowers and may treat the survivor(s) as responsible for the full amount of the liabilities of all the Borrowers in connection with this Contract. The survivor(s) must at once give written notice to the Bank of the death, incapacity to exercise civil rights, bankruptcy, or dissolution.

It will be an Event of Default if any of the events mentioned in Clause 8 above occurs in relation to any one of the Borrowers.

12. Confirmations and Undertakings

The Borrower confirms to the Bank that:

- a) by entering into and performing this Contract and creating security under it the Borrower is not in breach of any restrictions or limitations imposed by any law, by the Borrower's constitutional documents (if relevant) or by any agreement to which the Borrower or the Pledged Assets are subject;
- b) (if the Borrower is a corporation or a partnership) the Borrower is duly incorporated or constituted and validly existing under the law of the country where it is incorporated or formed;
- c) the Borrower's obligations under this Contract are legal, valid, binding and enforceable;
- d) there are no legal, arbitration, or administrative proceedings of any kind in progress or threatened against the Borrower or any unsatisfied judgements against the Borrower which could materially affect its ability to perform its obligations under this Contract;
- e) all information disclosed by the Borrower to the Bank in connection with this Contract is true, complete, and accurate in all respects and does not omit any facts or circumstances that could make any of that information misleading;
- f) the Person(s) identified in the form for the declaration of identity of the beneficial owner (Form A) is/are the ultimate beneficial owner(s) of the Pledged Assets and (except for the security granted to the Bank under this Contract) there is no security, right of retention, or set-off or similar right of any kind over the Pledged Assets (or any of the Borrower's rights to or interest in it);
- g) the Pledged Assets are freely transferable without the need for any action on the Borrower's part that has not already been taken by the Borrower; and

h) (in case of one or more trustees) the Borrower will notify the Bank in writing of any changes in trustee(s) of the relevant trust and confirms, on the basis of competent legal advice, that the relevant trust is duly, validly, and completely constituted and each of the trustees has all the necessary powers to enter into this Contract.

The Borrower agrees that it will not publish, disclose or otherwise use (or allow to be published, disclosed or used by any third party on the Borrower's behalf) in any advertising or promotional material or press release or interview the Bank's name, logo, or any trademark, or the name, logo, or any trademark of any member of the Bank of America Group. The Borrower furthermore agrees and confirms that it will promptly provide to the Bank any documents and financial or other information relating to the Borrower's affairs and (if the Borrower is a corporation or a partnership) those of its affiliates that the Bank reasonably requests at any time.

13. No Withholding

All payments by the Borrower under this Contract shall be made free and clear of any restrictions or conditions, without set-off or counterclaim in relation to any amount due from the Bank or any Affiliate, and (except as required by law) without any deduction or withholding on account of tax or otherwise. If any such deduction or withholding is required by law, the Borrower shall pay in the same manner and at the same time such additional amount as will result in the Bank receiving and retaining (free from any liability other than tax on the Bank's overall net income) such net amount as it would have received had no such deduction or withholding been required.

14. Taxes

If the Borrower is required by law to pay any tax on, or calculated by reference to, any sum received or receivable by the Bank (whether or not the Bank is also liable to pay that tax or is primarily liable to do so, but excluding tax on the Bank's overall net income), the Borrower must pay that tax before any interest or penalty arises or, if that tax or any interest or penalty is paid by the Bank, the Borrower must reimburse the Bank on demand and indemnify the Bank against any associated cost, expense or liability.

All amounts payable to the Bank under this Contract are exclusive of value added tax or any tax of a similar nature. If any value added tax or any tax of a similar nature is payable in respect of any service that the Bank provides or anything the Bank does under this Contract, or any fee or other amount that the Bank charges under this Contract, then the Borrower must pay that tax in addition to and at the same time as paying the relevant fee or other due amount.

The Borrower must pay any stamp duty, registration, and other similar taxes that are payable in respect of this Contract or, if the Bank pays those taxes, the Borrower must reimburse the Bank on demand against any associated cost, expense or liability.

15. Increased Costs and Breaking Costs

The Bank may require the Borrower to pay to the Bank the amount of any increase in the cost of maintaining the Facility or of any reduction of the Bank's rate of return on the Facility as a result of the introduction of, or change in, any law or regulation or as a result of any change in the interpretation, administration, or application of any law or regulation. The Bank will provide the Borrower, upon Borrower's written request, with a written explanation and confirmation of the amount of any increase in cost or reduction in return incurred by the Bank, specifying the date by which the Borrower must pay such increase in cost or reduction in return.

In addition to the termination rights as described in Clause 8 above, the Borrower may repay all overdrafts and fixed term advances at any time, provided that the Borrower gives the Bank not less than 3 (three) business days' prior notice or such shorter notice period as the Bank may agree. Once such a notice is given to the Bank, the Borrower must repay each overdraft and/or fixed term advance on the date specified in the notice. The Borrower must also pay to the Bank at the same time as the overdraft and/or fixed term advance is repaid: (a) any interest which has accrued but which the Borrower has not yet paid; and (b) any cost, expense, liability, or loss incurred or suffered by the Bank in protecting or enforcing the Bank's rights under this Contract or that results from an Event of Default; and (c) any funding or other cost incurred by the Bank as a result of all or any part of a fixed term advance not being repaid when due or early withdrawal of a fixed term deposit and any unwinding or broken funding cost incurred by the Bank as a result of all or part of a fixed term advance being repaid before the last day of an interest period or otherwise. The Bank will provide the Borrower in writing with the amount of these costs.

16. Enforcement

At any time after an Event of Default occurs and to the extent permitted by applicable law, the Bank may:

- a) demand payment and exercise its other rights in connection with the Pledged Assets and any collateral guarantee;
- b) at any time enter into any transaction and/or take any other type of action, if in its opinion such sale, transaction or action is necessary to cover claims secured under this Contract;
- c) sell, redeem or otherwise realise any Securities and any other property in the Borrower's accounts with the Bank or with any Affiliate. The Bank may exercise its rights to sell or redeem Securities at whatever time the Bank considers appropriate and the Bank will not be responsible for any diminution in price since the time at which an Event of Default occurred. The Bank will endeavour to sell any Securities at the best prices that the Bank can reasonably obtain at the time at which it decides to sell the Securities, taking into account market conditions;
- d) appropriate any money deposited or collected from fiduciary deposits maturing in the Account(s) or related to any other of the Pledged Assets and use it as set out in paragraph (f) below;
- e) exercise all the rights and remedies of a secured party under any applicable laws without giving the Borrower any notice or request to perform its obligations or issuing any advertisement that the Bank intends to exercise its rights;
- f) use the proceeds of realization of the Pledged assets, the proceeds of realization of any Securities, the proceeds of any collateral guarantee and all money deposited in the Accounts (the "Proceeds") as follows: (i) first, in or towards payment of all costs (including the Bank's expenses and commissions and taxes paid) that the Bank incurs in realising the Pledged Assets; (ii) second, in or towards payment of all sums and satisfaction of all liabilities that the Borrower owes to the Bank under this Contract or under any other agreement between the Borrower and the Bank or as permitted by paragraph (g) below in whatever order the Bank considers to be appropriate; (iii) third in or towards payment and satisfaction of any sums and liabilities that the Borrower owes to any other member of the Bank of America Group; and (iv) fourth, in payment of any surplus to the person(s) entitled to the Pledged Assets;
- g) retain any amount out of the Proceeds in order to make any payment that the Bank has to make under any outstanding letter of credit when that payment becomes due; and
- h) do anything else that the Bank in its reasonable judgement considers necessary or desirable in connection with the realization of the Pledged Assets and other form of collateral.

To the extent permitted by applicable law, the Bank may sell or redeem all or part of the Pledged Assets, enter into any transaction and/or take any other type of action, without notice to the Borrower or any other formality, and without regard to the provisions of the Swiss Federal Law governing Debtor's Prosecution and Bankruptcy. Sales may be public or private at the Bank's discretion.

The Borrower agrees that any prior demand or notice to the Borrower shall not be considered a waiver of the Bank's right to sell or redeem the Pledged Assets without such demand or notice. Furthermore, the Bank's failure to sell or redeem all or part of the Pledged Assets at any given time shall not result in any liability nor prejudice any rights of the Bank under this Contract.

The Borrower shall be personally liable for any deficiency remaining after the sale or redemption of the Pledged Assets and shall pay such deficiency upon demand. The Bank may, at all times and at its choice, institute an ordinary suit against the Borrower for any such deficiency.

17. Right of Set-Off and Consent to Disclosure to Affiliates

The Bank may set-off any liabilities that the Borrower owes to the Bank under this Contract against any assets or credit balances in any account held with the Bank for the account of the Borrower, including the Pledged Assets. In addition, the Bank or any Affiliate may set-off any liabilities that the Borrower owes to the Bank or to any Affiliate under this Contract or any other agreement between the Borrower and any Affiliate against any assets or credit balances in any of the Borrower's accounts with the Bank or with any Affiliate, including the Pledged Assets.

For purposes of exercising this contractual right of set-off

- (i) the Borrower authorises the Bank to provide on request to Affiliates with whom the Borrower may have outstanding obligations, information on the Borrower's assets and liabilities with the Bank;
- (ii) the Bank may request Affiliates to provide the Bank with information regarding the Borrower's assets and liabilities with such Affiliates and the Borrower hereby authorises the Affiliate(s) concerned to disclose such information to the Bank.

18. Partial Invalidity and Transfer of Contract

If at any time any provision of this Contract is or becomes illegal, invalid, or unenforceable under the law of any country, this will not affect the legality, validity, or enforceability of the remaining provisions of the Contract, nor the legality, validity, or enforceability of that provision under the law of any other country.

The Borrower may not transfer any of its rights or obligations under this Contract without the Bank's prior written consent. To the extent permitted by applicable law, the Bank may at any time transfer all or any of its rights and/or obligations under this Contract to any person or entity.

19. Communications

Instructions, notices, demands, or requests may be given orally or (where so provided under this Contract) in writing. Where this Contract requires notice to be given in writing it must be delivered in person or sent by post or fax or by any other method of written communications that the Bank agrees with the Borrower.

The Bank may monitor or record telephone conversations and the Borrower consents to this and, if relevant, agrees to obtain any necessary consent from the Borrower's representative(s).

In case an agent has been appointed by the Borrower and agreed by the Bank for dealing with the Bank (such as for accounts where a Limited Power of Attorney (LPOA) is granted by the Borrower in favour of an Affiliate office or a Financial Advisor of an Affiliate that is not an employee of the Bank), (i) whenever this Contract requires the Bank to provide a notice or other communication or document to the Borrower, the Bank may, at the Bank's option, give that notice or other communication or document to the Borrower's agent in which case such communication shall be deemed as received by the Borrower; (ii) wherever this Contract permits the Borrower to give a notice or make a request to the Bank, the Borrower's agent may give that notice or request to the Bank on behalf of the Borrower; and (iii) whenever a communication is made by the Borrower to the Bank through the Borrower's agent, such communication will not be effective until the Bank actually receives it.

For all types of accounts, (i) the Bank may rely on any instruction, communication, or document that appears to be given by the Borrower or on behalf of the Borrower and that the Bank believes to be genuine; (ii) oral communications to the Bank can be made by the Borrower only to those officer(s) or employee(s) of the Bank whose details have been notified to the Borrower by the Bank in writing; (iii) written communications to the Bank and/or oral communications to the Bank made by the Borrower through its financial advisor of an Affiliate or any of its representative(s) will not be effective until the Bank actually receives it.

20. Cancellation Rights

The Borrower will have 14 (fourteen) days from the date on which the Bank receives this Contract signed by the Borrower to cancel this Contract and the Facility, if the Borrower wishes to. The Borrower can do this by sending or delivering a written notice of cancellation to the Bank. The Borrower may repay any Facility made to the Borrower under the terms of this Contract but the Borrower may not withdraw a request for the issuance of a letter of credit or demand guarantee after the Bank has issued the relevant letter of credit or demand guarantee.

If the Borrower cancels this Contract, the Borrower will have to repay any money that the Bank has lent to the Borrower under the terms of this Contract. If the Borrower cancels this Contract or repays the Facility, the Borrower will have to pay any accrued but unpaid interest on such sums and any fees, costs or expenses that the Bank has incurred in relation to this Contract (including any related breaking costs as per Clause 15 paragraph 2 above).

21. Amendments to the Contract

The Bank retains the right to amend the terms of this Contract at any time. Amendments will be communicated to the Borrower in accordance with paragraph 7 of the Bank's General Conditions. The Bank will give the Borrower prior notice of any amendment not less than 30 days before it is to take effect, unless the Bank considers in its reasonable judgement that the change is of a formal or technical nature or to correct an obvious error, or that the change does not materially prejudice the interests of the Borrower. Unless contested in writing within the 30 days notice period, the amendments will be deemed to be approved by the Borrower. Should the Borrower contest any amendment within the above notice period, the Borrower may give the Bank notice terminating the Facility and repay in full the Total Exposure and pay to the Bank at the same time all amounts and breaking costs due as per Clause 15 paragraph 2 above.

22. Applicability of General Conditions, Governing Law and Jurisdiction


The Bank's General Conditions, which are known to and have been accepted by the Borrower, shall apply in their entirety to this Contract and to the business relationship between the Borrower and the Bank, and are as a consequence, incorporated by reference herein. The Borrower hereby expressly agrees and confirms to be bound by the terms of said General Conditions. Where there is an inconsistency or a contradiction between the terms of the General Conditions and this Contract, the terms of this Contract shall prevail.

Any dispute between the parties of this Contract arising from or in connection with this Contract shall be governed by Swiss law. Subject to an appeal to the Swiss Federal Supreme Court in Lausanne, the Courts of Geneva shall have exclusive jurisdiction subject to applicable Swiss law in any litigation between the Borrower and the Bank. The Bank reserves however the right at its full discretion to institute legal proceedings against the Borrower with any other Swiss or foreign court having jurisdiction.

The Borrower (and the Guarantor, if applicable) has the right to request from the Bank a copy of the signed Contract at any time.

This is the Bank's standard client agreement upon which the Bank intends to rely. For the Borrower's own benefit and protection, the Borrower should read the terms of this Contract carefully before signing them. If the Borrower does not understand any point, the Borrower should ask for further information.

11 March 2011


 Authorised Signatories of Fiduciary Services (UK) Limited
 on behalf of Triumph SP

 Date

 Signature of the Borrower

 Signature of the Borrower

 Signature of the Borrower

 Signature of the Borrower

If applicable as per Clause 9 above:

**For and on behalf of the Guarantor,
 thereby expressly agreeing and committing to indemnify the Bank as per the conditions described in
 Clause 9 above:**

 Date

 Name of the Guarantor

 Signature of the Guarantor

Merrill Lynch Bank (Suisse) S.A.
Geneva

M.L.B. Pledge Contract

02 MAI 2007 09:27

Account number: **466857**

1. As a continuing security for the due performance of all obligations and payment of all liabilities herein mentioned, the account holder(s) (the "Pledgor") hereby pledges to **Merrill Lynch Bank (Suisse) S.A.** (the "Bank") all of the Pledgor's claims, rights, securities, money and any other object or asset, of whatever nature in the possession of the Bank or deposited elsewhere in the name of the Bank. (These assets are hereinafter referred to as the "pledged assets").

This pledge includes all present and future rights pertaining to the pledged assets including but not limited to, interest, dividends, subscription rights, option rights and bonuses. This pledge shall also cover assets exchanged for pledged assets as well as new assets added to the Pledgor's accounts as described above. In case of any change or substitution in pledged assets, the Bank will be authorised, at its sole discretion, to accept or refuse such change or substitution.

2. This pledge secures all present and future claims, including (but not limited to) any contingent claim of the Bank represented by its outstanding liability under any letters of credit, guarantees, indemnities, bonds, drafts, bills or other instruments issued by the Bank upon instructions of the Principal which the Bank may have against the Pledgor personally or against companies or third parties for whose obligations the Pledgor is answerable wholly or in part, or against

RH
Signature
**Authorised Signatories of Fiduciary Services
(UK) Limited**
on behalf of **Triumph SP**

irrespective of the legal cause or of the transactions from which they may result. This pledge secures not only the principal amount of any such claim, but also any outstanding or accruing interest, commissions and other possible fees.

3. The Bank may at any time require the Pledgor to place additional assets with the Bank or require repayment of amounts owed to the Bank.

4. The Pledgor agrees to take all steps necessary to deliver the pledged assets in good, negotiable, and unencumbered form to the Bank.

The Pledgor shall supervise, observe and exercise rights arising from calls, conversion and exchange offers, full or partial repayments, and subscription rights and take all other steps necessary for maintaining or increasing their value. Although not obligated to do so, the Bank may take such steps itself, at the risk and expense of the Pledgor.

5. The Pledgor authorises the Bank in its discretion to give any notice the Bank deems advisable to the Pledgor's debtors in the Pledgor's name. The Bank is entitled to exercise as against the Pledgor's debtors or other third parties, all rights which the Pledgor may exercise.

6. The Bank may sell any or all of the pledged assets, if it determines in its sole discretion that the sale is necessary to cover claims secured by this pledge and to set-off such claims against any and all claim(s) which the Pledgor may have against the Bank for return of the pledged assets, whether or not such claims are due and payable and irrespective of their currency of denomination. Without limiting the generality of the foregoing, the Bank may sell any or all of the pledged assets if:

- the total of advances outstanding (actual or contingent) under the Credit Contract exceeds the Collateral Value of the Pledged Assets, as described in Clause 3 of the Credit Contract; or
- in its opinion, the value of the pledged assets has declined or threatens to decline below a value the Bank deems acceptable; or
- the Pledgor fails to pay any amounts demanded by the Bank within the time limit provided by the demand; or

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- any event occurs which, at the sole discretion of the Bank, impairs or is likely to impair the ability of the Pledgor to meet his/her/their obligations as they become due. These events include, but are not limited to, the institution or filing against the Pledgor or the pledged assets, a forced execution, a seizure of property, the blocking of operations or accounts, the execution of an agreement with creditors or a declaration of insolvency or bankruptcy

The Bank may sell pledged assets (or buy-in short positions) without notice to the Pledgor or any other formality, and without regard to the provisions of the Federal Law governing Debtor's Prosecution and Bankruptcy. Sales may be public or private at the Bank's discretion.

The Pledgor agrees that any prior demand or notice to the Pledgor shall not be considered a waiver of the Bank's right to sell the pledged assets without such demand or notice. Furthermore, the Bank's failure to sell pledged assets at any given time shall not result in any liability nor prejudice any rights of the Bank under this Pledge.

The Bank will apply the net proceeds of any sale to the settlement of its claims against the Pledgor, including principal, contractual and penalty interest, commission, charges and costs. Where the Bank has more than one claim against the Pledgor, the Bank may in its sole discretion determine the order in which such claims are credited with the net proceeds of sale. The Pledgor shall be liable for any deficiency remaining after the sale of the pledged assets and shall pay such deficiency upon demand.

The Bank may, at all times and at its choice, institute an ordinary suit or a suit for the realisation of pledged assets.

7. The General Conditions of the Bank, which are known to and accepted by the Pledgor as governing his business relationship with the Bank, shall apply in their entirety to this Pledge Contract and are, as a consequence, incorporated by reference herein. Where there is an inconsistency or a contradiction between the terms of the General Conditions and this Pledge Contract, the terms of this Pledge Contract shall prevail.

8. Any dispute between the parties to this Pledge Contract and arising from or in connection with this Pledge Contract shall be governed by Swiss law. Subject to an appeal to Swiss Federal Supreme Court in Lausanne, the Courts of Geneva shall have exclusive jurisdiction in any litigation between the Pledgor and the Bank. The Bank reserves however the right at its full discretion to institute legal proceedings against the Pledgor with any other Swiss or foreign court having jurisdiction.

9. The Bank retains the right to amend the terms of this Pledge Contract. Amendments will be communicated to the Pledgor in accordance with Paragraph 7 of the Bank's General Conditions. Unless contested within one month after the date of communication, the amendments will be deemed to be approved by the Pledgor.

Place and date **30 April 2007**

Douglas, Isle of Man

Signature of the Pledgor

RW Page Crest
 Authorised Signatories of Fiduciary Services
 (UK) Limited
 on behalf of Triumph SP

Signature of the Pledgor

Signature of the Pledgor

Merrill Lynch Bank (Suisse) S.A.
Geneva

**M.L.B.S. Credit Contract/
Risk Disclosure Statement**

02 MAI 2007 09:27

Account number: **466857**

Merrill Lynch Bank (Suisse) S.A. (the "Bank") may, subject to the terms and conditions herein, grant a credit facility to **TRIUMPH SP** (the "Borrower") which may be drawn by the Borrower at any time up to an amount not to exceed the established Collateral Value (as defined herein) of the securities portfolio under the following terms and conditions.

1. Security

As a continuing security for the due performance of all obligations and payment of all liabilities herein mentioned, the Borrower shall pledge securities or other assets (the "Pledged Assets") of a type, quality and amount acceptable to the Bank, such securities or other assets being deposited with the Bank or its agents in accordance with the terms of the Pledge Contract.

2. Collateral Value

The amount of credit which the Bank may make available hereunder shall be calculated by reference to certain percentages, as determined at the Bank's absolute discretion, of the market value of the well diversified securities portfolio deposited with the Bank or its agents and forming the Pledged Assets under the Pledge Contract (the "Collateral Value"). The Bank will provide the Borrower upon request information on the current Collateral Value of the Pledged Assets.

3. Rights of the Bank if Collateral Value falls below total advances outstanding

Should the total of advances outstanding (actual or contingent) at any one time exceed the Collateral Value of the Pledged Assets, the Bank will be authorised to take action as stipulated in the Pledge Contract to restore the margin, i.e. the Bank may sell any or all of the pledged assets if in its opinion the sale is necessary to cover claims secured under the Pledge Agreement, whether or not such claims are due and payable. The Bank may – without having any obligation to do so – notify the Borrower in whatever form the Bank may choose in its absolute discretion of its intention to exercise its security rights. If such notice is given, the Borrower will be asked (i) to provide within a certain period of time sufficient additional collateral acceptable to the Bank and/or (ii) to reduce within the same period the outstanding advances to a level acceptable to the Bank.

4. Interest Rate

On overdrafts, the interest rate applied by the Bank shall be determined by the Bank's own refinancing costs determined by the current money market conditions, plus a spread, as disclosed and periodically updated in the Bank's Fee Schedule, which is available on request.

On fixed term advances, available for amounts of over US\$ 250'000.--, the rate of interest shall be fixed at a negotiated spread over the applicable market rate for the currency borrowed, plus an arrangement fee, if applicable, and is payable at the end of the term in arrears.

5. Maturity

With the exception of fixed term advances, the Borrower can reimburse the credit facility at any time. The Bank retains the right to cancel any facility granted or promised and to demand repayment at a date specified by the Bank of any amount owed to the Bank if (i) the Pledged Assets and/or other collateral provided to the Bank become insufficient to cover the granted or promised advances or (ii) the Borrower's ability or willingness to repay or to serve all outstanding or promised advances is materially affected or (iii) the Borrower has made or makes any misrepresentations or fails to comply with any covenant given to the Bank or (iv) the Bank considers it necessary to terminate the credit relationship for any other reason.

6. Risk Disclosure

The Borrower is aware of the potential risks which may arise through the use of lending and foreign exchange facilities, including the following:

Leverage Borrowing is referred to as leverage. In order for a leveraging investment strategy to be profitable, the return on the investment must exceed the cost of the borrowed funds. A leveraging strategy amplifies the potential gains or losses on an investment. The higher the leverage, the greater the potential gains or losses.

Cross-Currency Financing Borrowing a currency other than the currency of the investment is referred to as cross-currency financing. The lower financing costs of certain currencies can provide potentially attractive returns. However, adverse currency movements can not only eliminate such benefits, but can result in substantial losses. Such loss may occur if the borrowed currency strengthens against the currency of the investment, resulting in a potential shortfall of funds for repayment of the loan upon the liquidation of the investment.

The use of leverage as part of a cross-currency strategy may subject the return on the overall investment to significant fluctuations; at times, resulting in substantial incremental returns; at other times, resulting in significant losses. Investors, therefore, must carefully consider the investment risks inherent in leveraged strategies, in cross-currency financing facilities, and in combinations thereof to determine if such are suitable with regard to their investment objectives.

Foreign Exchange (FX) FX transactions are suitable only for persons familiar with the nature of the currency markets and who are also willing to accept the financial risks inherent in trading one currency versus one or more other currencies. In

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many respects, FX trading is similar to speculative futures trading, to the extent that it may involve a high degree of leverage and significant market fluctuations. Investors, therefore, must carefully consider whether such trading is suitable with regard to their investment objectives.

Over the Counter (OTC) Foreign Exchange (FX) Options OTC FX Options involve a high degree of risk. Purchases may result in the total loss of the option premium and related transaction costs. Sales of put options may result in substantial financial loss. Sales of call options may also result in substantial financial loss, unless the seller already owns the underlying foreign currency. OTC FX options purchasers and sellers should also note that there may be times when no market will be available for the liquidation of their options position.

Trading OTC FX options should only be done by persons with significant experience in options trading and foreign exchange markets and for whom such trading is consistent with their investment objectives.

The Borrower also confirms that the Borrower has received, read and understood a copy of the Merrill Lynch Information Brochure "Special Risks in Securities Trading", particularly the information provided regarding margin requirements and margin coverage (cf. section 1.1.6 and 2.3 of the Information Brochure).

The Borrower hereby acknowledges having read and understood the foregoing risk disclosure and its application to various transactions which may occur with respect to his (her)/their relationship with Merrill Lynch Bank (Suisse) S.A.

The facility has been undertaken at the Borrower's request who recognises and understands the financial risks involved in purchasing securities with borrowed funds and any commitment and position in foreign currencies. The Borrower declares to be specifically aware of the additional risks inherent in financing investments in currencies other than those in which the securities are denominated.

7. Joint Borrowers

When two or more Borrowers have entered into the present Credit Contract, the obligations and duties therein undertaken are joint and several and the Bank is entitled to claim reimbursement in full of any amount from any Borrower.

8. No Withholding

All payments by the Borrower under this Credit Contract shall be made free and clear of any restrictions or conditions, without set-off or counterclaim, and free and clear of, and (except as required by law) without any deduction or withholding whether for or on account of tax or otherwise. If any such deduction or withholding is required by law, the Borrower shall pay in the same manner and at the same time such additional amounts as will result in the Bank receiving and retaining (free from any liability other than tax on our overall net income) such net amount as it would have received had no such deduction or withholding been required.

9. Taxes

If the Borrower is required by law to pay any tax on, or calculated by reference to, any sum received or receivable by the Bank (whether or not the Bank is also liable to pay that tax or are primarily liable to do so, but excluding tax on the Bank's overall net income), the Borrower will pay that tax before any interest or penalty arises or, if that tax or any interest or penalty is paid by the Bank, will reimburse the Bank on demand and indemnify it against any associated cost, expense or liability.

10. Governing Law, Jurisdiction, Applicability of General Conditions, Acknowledgement of Risk Disclosure

Any dispute between the parties of this Agreement arising from or in connection with this agreement shall be governed by Swiss law. In addition the Bank's General Conditions, which are known to and have been accepted by the Borrower, shall apply to the business relationship between the Borrower and the Bank. Subject to an appeal to the Swiss Federal Supreme Court in Lausanne, the Courts of Geneva shall have exclusive jurisdiction in any litigation between the Borrower and the Bank. The Bank reserves however the right at its full discretion to institute legal proceedings against the Borrower with any other Swiss or foreign court having jurisdiction.

11. Amendments to the Credit Contract

The Bank retains the right to amend the terms of this Credit Contract. Amendments will be communicated to the Borrower in accordance with paragraph 7 of the Bank's General Conditions. Unless contested within one month after the date of communication, the amendments will be deemed to be approved by the Borrower.

Place and date **30 April 2007**

Douglas, Isle of Man

Signature of the Borrower

RH Page
**Authorised Signatories of Fiduciary Services
 (UK) Limited**
 on behalf of Triumph SP

Signature of the Borrower

Signature of the Borrower

Merrill Lynch Bank (Suisse) S.A. L.B.S.
Geneva

Mailing Instructions

02 MAI 2007 09:27

Account number:

466857

Regular Mail

Original

*Duplicate

Mailing address:

Name **TRIUMPH SP**

TRIUMPH SP

Street **c/o Merrill Lynch International Bank Ltd**

C/o RSP Intl Svcs #410-104

Attn. Trust Department

954 3rd Ave. Suite 605

Town **2 Raffles Link, Marina Bayfront**

New York

Singapore 039392

NY 10022

Country

USA

Phone Number

* If a Limited Power of Attorney form is signed, duplicate of the mail will automatically be sent to the designated Merrill Lynch Service Company and the designated Merrill Lynch Service Company will have access to your online account information via proprietary electronic transmissions. If no Limited Power of Attorney form is signed a Merrill Lynch Service Company cannot be designated to receive duplicates, nor access account information via proprietary electronic transmissions.

OR

Hold all Mail * - I/We instruct the Bank (in the absence of taking actual delivery within the required periods) to forward mail retained under the Hold All Mail Service to the following mailing address, or to contact me/us prior to the scheduled delivery date on the contact number below. I/We undertake to take actual delivery of the mail retained under the Service on or before the end of stipulated delivery period. I/We acknowledge and agree that I/we may be contacted by a member of the Office Management Team on an as needs basis to discuss account status/activity. Failure to take delivery of the mail in accordance with the above, may result in the Service being discontinued and/or other action being taken by the Bank to address the position.

If I/we have signed the Account Internet Access Agreement with respect to the above mentioned account, I/we agree that my/our undertaking to take delivery of the mail retained under the Hold All Mail Service is validly met each time account statements for my/our accounts at the Bank are made available or posted or updated on the internet Site by the Bank.

The address you choose cannot be that of a Merrill Lynch Sales Office or the office of an affiliate.

* If a Limited Power of Attorney form is signed, duplicate of the mail will automatically be sent to the designated Merrill Lynch Service Company and the designated Merrill Lynch Service Company will have access to your online account information via proprietary electronic transmissions.

Mailing address:

Name

Street

Town

Country

Contact Phone Number**

** you must complete this section if you are not providing a delivery address

Facsimile Number for client wishing the correspondence to be faxed rather than sent by mail

Place and date **30 April 2007**

Douglas, Isle of Man

Authorised Signatories of Fiduciary Services (UK) Limited

Signature of the Principal

Signature of the Principal

Signature of the Principal

Merrill Lynch Bank (Suisse) S.A.
Geneva

M.L.B.S. 466857
Internet Access Agreement
02 MAI 2007 09 :27

By signing this Merrill Lynch Bank (Suisse) S.A. (the "Bank") Internet Access Agreement the account holder(s) will be authorised to access his/her/their Bank account(s) information and such other information (including research) made available by the Bank from time to time through the Internet on a specific Web site (the "Site"). The transmission of orders to purchase or sell securities, instructions to transfer funds or other assets, or any other instructions relating to any products or services of whatever nature are not available through the Internet Services (as such term is defined below).

This document and the attached Terms and Conditions together constitute the agreement between the Bank and the Client (the "Agreement").

Authorisation to Access Internet Services

The account holder(s) (the "Client(s)"), requests and authorises the Bank to grant access through the Internet to the data and banking information held at the Bank in respect of his/her/their following account(s) at the Bank (the "Account(s)") and to any other information (including research) made available by the Bank through the Internet (collectively the "Internet Services"):

Account(s) Number: 466.857 / /
Account(s) Name: TRIUMPH SP / /

Delivery of Access Tools

In order to have access to the Internet Services, the Client requests the Bank to send the Username, Password, and Authentication Device, by mail (or as otherwise requested in writing by the Client to the Bank) to the Client at the Client's address set out below:

Name: FAO Ron Merez C/o Merrill Lynch
Street: South Tower, 2 World Financial Centre, Contact Phone Nbr: 212 236 2200
Town: New York NY 10281-6100 Country: USA

See Email behind remitted to Eliza Kaitinos 02 Mai 2007

Account Statements

Account statements for the Account(s) at the Bank will be available to the Client through the Internet Services. The Client instructs the Bank to (check one box only):

Initial stop sending hard copies of account statements for the Accounts.

OR

Initial continue sending hard copies of the account statements to the Client's mailing address pursuant to the Mailing Instruction Form on file at the Bank.

(In either case, hard copies of transaction advices and other mailings will continue to be sent to the Client pursuant to the Mailing Instruction Form on file at the Bank.)

Identification Procedures

When the Client contacts the Bank's helpdesk, the Client will be required by the Bank to answer the following secret question for identification purposes (for joint accounts, each joint account holder shall provide, in an separate document, their own individual secret question and answer).

Secret question: MY MOTHERS NAME Secret answer: ELZA

Terms and Conditions

The Agreement is governed by, and the Client acknowledges receipt and acceptance of, the attached Terms and Conditions as well as the Bank's General Conditions which in particular determine the applicable law and jurisdiction. The Client hereby acknowledges that he/she/they have read and understood the attached Terms and Conditions (including but not limited to the risks described therein).

Signatures

Date and Place: 30 April 2007
Douglas, Isle of Man

RW Cole
Authorised Signatories of Fiduciary Services (UK) Limited
on behalf of Triumph SP
Signature of Client (1)
Signature of Client (2)
Signature of Client (3)

466.857

Merrill Lynch Bank (Suisse) S.A.

13, route de Florissant
Case postale 3070
1211 Genève 3, Suisse

Tel. 4122 703 1717
Fax 4122 703 1515

To: TRIUMPH SP
MERRILL LYNCH TRUST SERVICES

Dear

OTC Transactions Letter

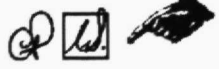
We understand that you wish to establish a new trading relationship with Merrill Lynch Bank (Suisse) S.A. ("MLBS"). You intend to execute over-the-counter derivative contracts ("OTC Derivative Transactions"), including options, swaps and other derivative products. For the purposes of this letter, MLBS and its affiliates are referred to collectively as "Merrill Lynch" or "we."

Merrill Lynch is providing you with this Letter in order to describe the nature of our legal relationship with you in respect of OTC Derivative Transactions and to identify, in general terms, certain of the principal risks associated with individually negotiated OTC Derivative Transactions. This Letter does not purport to identify the nature of the specific market or other risks associated with a particular transaction.

We wish to bring to your attention the following points relevant to OTC Derivative Transactions and the terms of our relationship. YOU SHOULD READ THIS LETTER AND THE DOCUMENTS IT REFERS TO IN THEIR ENTIRETY. IF YOU ARE IN ANY DOUBT AS TO THE EFFECT OF THESE DOCUMENTS, YOU SHOULD TAKE LEGAL ADVICE BEFORE ENTERING INTO THESE DOCUMENTS AND/OR SPECIFIC OTC DERIVATIVE TRANSACTIONS.

1. CONTRACTUAL TERMS

Any OTC Derivative Transactions which MLBS may agree to enter into with you will be governed by and subject to:

- MLBS SESTA booklet;
- MLBS General Conditions;
- the Pledge Contract you have entered into with MLBS ("the Pledge Contract");
- this Letter; and
- the MLBS Master Agreement between us dated as of 15 NOV 2007  Initial Here

Any transaction carried out under the terms of the contract require account holders authorisation.

To the extent there is any inconsistency between the contractual terms listed above, the MLBS Master Agreement shall, in respect of OTC Derivative Transactions, take precedence over all terms, followed by this Letter, the Pledge Contract, MLBS General Conditions and the SESTA booklet in decreasing order of precedence. You must have completed, signed and returned to us all of the documents listed above before entering into any OTC Derivative Transaction with us. In addition, we provide:

- an Overview of some of the important terms contained in the Master Agreement. That Overview does not form part of the contractual terms of OTC Derivative Transactions, does not consider each and every provision of the Master Agreement and is only intended to serve as an overview. You must not rely on that document and should seek independent legal, tax and accounting advice before entering into the Master Agreement and/or specific OTC Derivative Transactions.

OTC Derivative Transactions are separate and distinct from any other business Merrill Lynch may previously have undertaken with you. They are governed by different terms, as explained above, which create a different type of relationship between MLBS and you in respect of such OTC Derivative Transactions, as explained in this Letter.

2. YOUR RESPONSIBILITY

Before entering into an OTC Derivatives Transaction, you should ensure that you fully understand the terms of the transaction, relevant risk factors, the nature and extent of your risk of loss and the nature of the contractual relationship into which you are entering. You should also carefully evaluate whether the transaction is appropriate for you in light of your experience, objectives, financial resources, and other relevant circumstances and whether you have the operational resources in place to monitor the associated risks and contractual obligations over the term of the transaction.

If you believe you need assistance in evaluating and understanding the terms or risks of a particular OTC Derivative Transaction, you should consult appropriate third party advisers before entering into the transaction.

3. CONFLICTS OF INTEREST AND DUTY

We (including, for the avoidance of doubt, our affiliates) do not owe you any equitable or fiduciary duties which would prevent or hinder the manner in which we enter into OTC Derivative Transactions with you and, accordingly, may from time to time take proprietary positions and/or make a market in instruments identical or economically related to OTC Derivative Transactions entered into with you, or may have an investment banking or other commercial relationship with and/or access to information from the issuer(s) of securities, financial instruments, or have other interests underlying OTC Derivative Transactions entered or to be entered into with you. We may also undertake proprietary activities, including hedging transactions related to the initiation, maintenance or termination of an OTC Derivative Transaction with you, that may adversely affect the market price, rate, index or other market factor(s) underlying an OTC Derivative Transaction entered into with you and, consequently, the value of the transaction.

The price and other terms on which you may enter into or terminate an OTC Derivative Transaction are individually negotiated and may not represent the best price or terms available to you from other sources. You agree that, in relation to OTC Derivative Transactions, we will not owe you a duty of best execution. Further, we have no duty to disclose to you or account to you for any profit we may make from or related to any OTC Derivative Transaction with you. Merrill Lynch may profit from its dealer spread, hedging, trading or other activities connected to or associated with the OTC Derivative Transactions it executes with you, and we shall be entitled to retain any payment, remuneration, profit or other benefit so arising.

4. RISK DISCLOSURES

Over-the-counter FX and derivative transactions, like other financial transactions, involve a variety of significant risks. The specific risks presented by a particular OTC Derivative Transaction necessarily depend upon the terms of the transaction and your circumstances. In general, however, all OTC Derivative Transactions involve some combination of market risk, credit risk, funding risk and operational risk.

Market risk is the risk that the value of a transaction will be adversely affected by fluctuations in the level or volatility of or correlation or relationship between one or more market prices, rates or indices or other market factors or by illiquidity in the market for the relevant transaction or in a related market.

Credit risk is the risk that a counterparty will fail to perform its obligations to you when due.

Funding risk is the risk that, as a result of mismatches or delays in the timing of cash flows due from or to your counterparties in OTC Derivative Transactions or related hedging, trading, collateral or other transactions, you or your counterparty will not have adequate cash available to fund current obligations.

Operational risk is the risk of loss to you arising from inadequacies in, or failures by you in, monitoring and/or quantifying the risks and contractual obligations associated with OTC Derivative Transactions, for recording and valuing OTC and related Transactions, or for detecting human error, systems failure or management failure.

There may be other significant risks that you should consider based on the terms of a specific transaction. Highly customized OTC Derivative Transactions in particular may increase liquidity risk and introduce other significant risk factors of a complex character. Highly leveraged transactions may experience substantial gains or losses in value as a result of relatively small changes in the value or level of an underlying or related market factor. If you intend to hedge an OTC Derivative Transaction there is a risk that that may not be possible.

In evaluating the risks and contractual obligations associated with a particular OTC Derivative Transaction, you should also consider that an OTC Derivative Transaction may be modified or terminated only by mutual consent of both of the original parties and subject to agreement on individually negotiated terms. Accordingly, it may not be possible for you to modify, terminate or offset your obligations or your exposure to the risks associated with a transaction prior to its scheduled termination date.

Similarly, while market makers and dealers (including Merrill Lynch) generally quote prices or terms for entering into or terminating OTC Derivative Transactions and provide indicative or mid-market quotations with respect to outstanding OTC Derivative Transactions, they are generally not contractually obligated to do so. In addition, it may not be possible to obtain indicative or mid-market quotations for an OTC Derivative Transaction from a market maker or dealer that is not counterparty to the transaction. Consequently, it may also be difficult for you to establish an independent value for an outstanding OTC Derivative Transaction. You should not regard our provision of a valuation or indicative price as an offer to enter into or terminate the relevant transaction at that value or price, unless the value or price is specifically and expressly identified by us as firm or binding.

This Letter does not purport to disclose all of the risks and other material considerations associated with OTC Derivative Transactions. You should not construe the generic disclosure in this Letter as business, legal, tax or accounting or other advice or as modifying applicable law.

IF YOU ARE IN ANY DOUBT ABOUT AN ACTUAL OR PROPOSED TRANSACTION, YOU SHOULD CONSULT YOUR OWN BUSINESS, LEGAL, TAX, ACCOUNTING AND OTHER ADVISERS WITH RESPECT TO THE OTC DERIVATIVE TRANSACTION AND IN ALL CASES YOU SHOULD REFRAIN FROM ENTERING INTO ANY OTC DERIVATIVE TRANSACTION UNLESS YOU HAVE FULLY UNDERSTOOD THE TERMS AND RISKS OF THE TRANSACTION, INCLUDING THE EXTENT OF YOUR POTENTIAL RISK OF LOSS.

5. TRADE EXECUTION – GOVERNING LAW

You agree that pursuant to the MLBS Master Agreement all OTC Derivative Transactions executed between us will be governed by English law other than the conflict of law provisions thereof.

6. VALUATIONS AND STATEMENTS BY MERRILL LYNCH

A combination of the factors set out in paragraph 4 above may, at times, make it difficult for Merrill Lynch to provide any mid-market valuations approximating the current economic value of any given position, since the requisite rates and prices may not be freely available and may, in any event, be subject to distortion.

If required, in such circumstances, Merrill Lynch may agree to attempt to provide indicative or estimated valuations based on our reasonable assessment of the likely price or value of the relevant OTC Derivative Transactions. In such circumstances, there can be no assurance and, in fact, there may be small likelihood that actual trades could be completed at the values indicated.

Discussion of trade values in general, and indicative or firm price quotations and actual trade prices in particular, may vary significantly from any values given as a result of various factors which may include (but are not limited to) prevailing credit spreads, market liquidity, position size, transaction and financing costs, hedging costs and risks and use of capital and profit.

Any valuations provided by Merrill Lynch may not be representative of any theoretical or actual internal valuations employed by us for our own purposes, may vary during the course of any particular day or over any particular period and may vary significantly from the estimates or quotations that would be given by another dealer. The provision of any valuation by Merrill Lynch is conditional on your agreement that Merrill Lynch makes no representation and shall have no liability in any way arising to you or any other person for any loss or damage, direct or indirect, arising from

the use of this information. Your receipt of any valuations shall be deemed to constitute your acceptance and continued acceptance of this requirement.

Trade confirmations and position information will be provided to you on a best efforts basis by Merrill Lynch, consistent with the trading practices of the institutional financial markets and the disclosures made above.

7. NON-RELIANCE

You acknowledge and agree:

- (i) that, save to the extent set out in 3. Conflicts of Interest and Duty above, we are not acting as your fiduciary in connection with any OTC Derivative Transactions;
- (ii) that you are acting for your own account and will make your own independent decisions about whether (a) to enter into any proposed transaction; and (b) whether the OTC Derivative Transactions and/or any proposed transaction is appropriate or proper for you based on your own judgment and upon advice from such legal, tax, regulatory, accounting and/or other advisers as you deem necessary and appropriate;
- (iii) that although we will, in our absolute discretion in good faith, provide you with information on actual and potential OTC Derivative Transactions, it is your responsibility to ask us for any explanations that you require in order for you and/or your advisers to assess the risks attached to any such transaction and its suitability for you;
- (iv) that information and explanations related to the terms and conditions of any OTC Derivative Transactions shall not be considered investment advice or a recommendation to enter into any transaction;
- (v) that you have not and shall not rely on any communication (written or oral) from us as legal, tax, regulatory or accounting advice, nor (except as provided for under the next paragraph below) as investment advice;
- (vi) that we are not giving you advice on the merits of any OTC Derivative Transaction or any particular aspect of it unless, in relation to a particular potential or actual OTC Derivative Transaction, we have expressly acknowledged that we are doing so; and that where such advice is given, it is subject to the terms of this Letter and the documents referred to in it;
- (vii) that no communication (written or oral) received from us, whether before an OTC Derivative Transaction is entered into or before it is terminated or expires, shall be deemed to be an assurance, guarantee or opinion as to the anticipated results of any transaction; and
- (viii) that you are financially sophisticated, have significant experience in trading foreign exchange and options, and possess the sufficient level of expertise to fully understand all of the terms and risks of OTC Derivative Transactions and the implications thereof.

8. YOUR ACCEPTANCE OF THE OTC DERIVATIVE TERMS

If you have any queries regarding this document or the enclosures, or should you require any further information, please contact your Merrill Lynch Financial Consultant or account manager.

Once you have had sufficient time to consider the terms and documents referred to in this Letter please sign and return the documents referred to in paragraph 1 on the first page of this Letter in acknowledgement of your agreement to these terms.

Very truly yours,

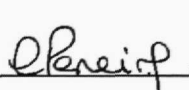

MERRILL LYNCH BANK (SUISSE) S.A.

By: _____

Acknowledged and agreed as of 15 NOV 2007, 2005:


Authorized Signatory

Caltriona Sullivan

Carla Pereira

Any transaction carried out under the terms of this contract
require account holder's authorisation

MLBS MASTER AGREEMENT FOR OTC DERIVATIVES FACILITIES

THIS MASTER AGREEMENT is made as of [REDACTED], 2007, by and between Merrill Lynch Bank (Suisse) SA ("Merrill Lynch") and [REDACTED] ("Customer").

From time to time Customer and Merrill Lynch (each a "Party", together the "Parties") anticipate entering into derivatives transactions, swaps, forward transactions or any similar transaction (including combinations of such transactions) with one another (the "Transactions"). By this agreement the Parties hereto desire to (i) set forth the rights of Merrill Lynch to cause the termination or liquidation of all Transactions in the event of the occurrence of certain circumstances affecting the Customer, and (ii) provide for the making of a settlement payment in respect thereof.

Accordingly, the parties hereto agree as follows:

1. Transactions. The Parties may enter into Transactions (neither being obliged to do so), including (i) over-the-counter derivatives transactions, such as derivatives on shares, share baskets, indices and/or fixed income instruments, swaps and interest-rate hedging transactions, foreign exchange and precious metal transactions, whether such Transactions are further defined in Attachment A to this Agreement or, and (ii) call options or put options on any of the foregoing underlyings or Transactions (the "Options"). The Parties hereby agree that each Transaction shall be governed by, constitute a supplement to, and be part of this Master Agreement together with any document allowing for the delivery or provision of credit support (the "Agreement").

2. Single Agreement. The Parties acknowledge that all Transactions are entered into in reliance upon the fact that this Agreement, its Attachments, each and every Transaction, all Confirmations of Transactions, and all amendments to any of such items constitute a single agreement between the Parties. This Agreement shall also apply to all Transactions outstanding between the Parties on the date hereof.

3. Confirmations. The Parties intend that they are legally bound by the terms of each Transaction from the moment they agree to those terms (whether orally or otherwise) and each Transaction shall be promptly confirmed by the Parties by Confirmations exchanged by mail, telex, facsimile or other electronic means from which it is possible to produce a hard copy. The failure by a Party to issue a Confirmation shall not prejudice or invalidate the terms of any Transaction.

4. Payment Netting.

A: Netting Across Transactions. If, on any date, amounts would otherwise be payable in the same currency and in respect of the same Transaction between the Parties, then Merrill Lynch shall aggregate and set off the amounts of such currency deliverable by it and only the difference between these aggregate amounts shall be delivered by the Party owing the larger aggregate amount to the other Party, and, if the aggregate amounts are equal, no delivery of the currency shall be made.

Merrill Lynch may elect in respect of two or more Transactions that a net amount will be determined in respect of all amounts payable on the same date in the same currency in respect of such Transactions, regardless of whether such amounts are payable in respect of the same Transaction. The election may be made with 15 days written notice by Merrill Lynch to the Customer. This election may be made separately for different groups of Transactions and will apply separately to each pairing of Offices through which the parties make and receive payments or deliveries.

5. Representations, Warranties & Covenants. Each Party represents and warrants to the other Party as of the date of this Agreement and as of the date of each Transaction that: (i) it may lawfully and is duly authorized and empowered to enter into this Agreement; (ii) the persons entering into the Agreement have been duly authorized to do so; (iii) the Agreement is binding upon it and enforceable against it in accordance with its terms (subject to applicable bankruptcy, reorganization, insolvency, moratorium or similar laws affecting creditors' rights generally) and does not and will not violate the terms of any agreements to which such Party is bound; (iv) no Event of Default, or event which, with notice or lapse of time or both, would constitute an Event of Default, has occurred and is continuing with respect to it; and (v) it acts as principal in entering into each Transaction and, in the case of Options, in exercising each and every Option.

Each Party covenants to the other Party that it will at all times obtain and comply with the terms of and do all that is necessary to maintain in full force and effect all authorizations, approvals, licenses and consents required to enable it lawfully to perform its

Any transaction carried out under the terms of the contract require account holders authorisation.

obligations under the Agreement. In addition, Customer covenants to Merrill Lynch that it will promptly notify Merrill Lynch of the occurrence of any Event of Default with respect to itself.

6. Specific Provisions for certain Types of Transactions. The Customer acknowledges that certain types of Transactions might be subject to product specific provisions in accordance with industry standards. Merrill Lynch shall have the right to apply such industry standard provisions to Transactions entered into with the Customer in accordance with the practice generally applied by Merrill Lynch to all Transactions entered into with its Customers. Accordingly, Merrill Lynch may apply product specific provisions in accordance with market practice, namely for:

- Option on shares as regards protection against dilution, stock split, suspension of trading, or capital restructuring and mergers.
- Option on indices as regards adjustments of the index calculation.
- Option on fixed income instruments as regards the modification or alteration of the terms and conditions of the issue of the underlying obligations, or suspension of dealings.
- Swaps and interest-rate hedging Transactions for the determination of fixed or floating rate payment amounts, or the floating rate applicable to interest-rate hedging Transactions, or optional break-up clauses, or the terms and conditions of swaptions.
- Foreign exchange Transactions or Precious Metal Transactions as regards the terms of the exercise of such Options, or the terms and conditions in respect of cash settlements or market disruption events.

7. Event of Default. "Event of Default" has the meaning ascribed to it in the Definitions hereto.

The obligation of Merrill Lynch to make a payment or delivery pursuant to a Transaction is subject to the condition precedent that no Event of Default has occurred or is continuing with respect to Customer. In addition, during the pendency of a reasonable request to Customer for adequate assurances of its ability to perform its obligations hereunder, Merrill Lynch may, at its election and without penalty, suspend its obligation to perform hereunder.

8. Close-Out. If an Event of Default has occurred and is continuing, Merrill Lynch may, but is not required to, terminate and close-out all outstanding Transactions with Customer and Merrill Lynch shall calculate in good faith with respect to each such Transaction the gain or loss (including transaction costs) with respect to each closed out and terminated Transaction. If the close-out of a Transaction results in a gain or loss which is not in the reference currency of the account, such amount shall be converted to the reference currency at current market rates. If the close-out of a Transaction results in a gain or loss which is for value on a date in the future, such amount shall be discounted to present value at a market rate of interest determined in good faith by Merrill Lynch. All amounts resulting from the close-out of Transactions shall be netted and/or aggregated to arrive at a net amount. The net amount due to either Party as a result of close-out shall be due and payable in full on the business day after the date of close-out and if not so paid shall bear interest at a commercially reasonable rate selected by Merrill Lynch until paid. Merrill Lynch's right to close-out Transactions shall be in addition to, and not in limitation or exclusion of, any other rights which it may have (whether by agreement, operation of law or otherwise), and Merrill Lynch shall have a general right of set-off against any payment due to Customer hereunder for all amounts owed by Customer to Merrill Lynch or any of its affiliates. The parties agree that the amounts recoverable under this Section 7 are a reasonable pre-estimate of loss and not a penalty. Such amounts are payable for the loss of bargain and the loss of protection against future risk, and except for interest as provided for herein, neither Party will be entitled to recover any additional damages as a consequence of such losses.

9. Termination. Either Party may terminate this Agreement at any time by seven (7) Business Days' written notice to the other Party at the address below, provided, however, that any such termination shall not effect any Transaction which was entered into prior to the time of termination and the provisions of this Agreement shall continue to apply until all such obligations of each Party to the other hereunder have been fully performed.

10. Partial Invalidity, Subsequent Impossibility, Introduction of new Taxes or Charges applicable to a Transaction. If at any time after the execution of this Agreement, any provision of this Agreement becomes subsequently invalid based on any cause in law, this shall not affect the validity of the remaining provisions. The invalid provisions shall be deemed to be replaced by a provision that corresponds as closely as possible to the spirit and purpose of the invalid provision and that of the whole Agreement, taking into account the principle of good faith, as well as the customs and practices used in similar transactions.

If at any time after the execution of this Agreement any provision of this Agreement or any Transaction or the performance of any obligation in respect of a Transaction becomes illegal or impossible, the value of such illegal or impossible obligation shall

be determined and an amount equal to such determined value shall be paid to the party entitled to receive the relevant amount. For the purpose of such calculations, the method shall be based on the principle set out hereof under Section 8 "Closed Out".

11. Deduction or Withholding for Tax.

Gross-Up. All payments under this Agreement will be made without any deduction or withholding for or on account of any Tax unless such deduction or withholding is required by any applicable law, as modified by the practice of any relevant governmental revenue authority, then in effect. If a party is so required to deduct or withhold, then that party ("X") will:-

- (1) promptly notify the other party ("Y") of such requirement;
- (2) pay to the relevant authorities the full amount required to be deducted or withheld (including the full amount required to be deducted or withheld from any additional amount paid by X to Y under this Section promptly upon the earlier of determining that such deduction or withholding is required or receiving notice that such amount has been assessed against Y;
- (3) promptly forward to Y an official receipt (or a certified copy), or other documentation reasonably acceptable to Y, evidencing such payment to such authorities; and
- (4) if such Tax is an Indemnifiable Tax, pay to Y, in addition to the payment to which Y is otherwise entitled under this Agreement, such additional amount as is necessary to ensure that the net amount actually received by Y (free and clear of Indemnifiable Taxes, whether assessed against X or Y) will equal the full amount Y would have received had no such deduction or withholding been required.

"Indemnifiable Tax" means any Tax other than a Tax that would not be imposed in respect of a payment under this Agreement but for a present or former connection between the jurisdiction of the government or taxation authority imposing such Tax and the recipient of such payment or a person related to such recipient (including, without limitation, a connection arising from such recipient or related person being or having been a citizen or resident of such jurisdiction, or being or having been organised, present or engaged in a trade or business in such jurisdiction, or having or having had a permanent establishment or fixed place of business in such jurisdiction, but excluding a connection arising solely from such recipient or related person having executed, delivered, performed its obligations or received a payment under, or enforced, this Agreement or a Credit Support Document).

12. Relationship between the Parties. The Customer acknowledges and agrees that, save as set out in the Agreement, Merrill Lynch is not acting as its fiduciary in connection with Transactions. The Customer represents to and agrees with Merrill Lynch that it is acting for its own account, and has made its own independent decision to enter into Transactions and as to whether the Transactions are appropriate or proper for it based on the Customer's own judgment and upon advice from such legal, tax, regulatory, accounting and other advisors as the Customer has deemed necessary.

The Customer further acknowledges and agrees that it is not relying on any communication (written or oral) by Merrill Lynch as legal, tax, regulatory, accounting or, unless expressly acknowledged by Merrill Lynch to constitute the same, any other form of advice. No communication (written or oral) received from Merrill Lynch shall be deemed to be an assurance, guarantee or opinion as to the expected results of any Transaction or the suitability of any Transaction for any legal, tax, regulatory, accounting or other purpose. Merrill Lynch have entered into this Agreement and any subsequent Transaction on the basis of information and representations supplied by the Customer that enabled it to conclude: (a) that the Customer has: (i) a sufficient level of skill, understanding, market expertise and knowledge of Transactions generally to fully understand and appreciate the risks inherent in this Agreement and Transactions; and (ii) access to such specialist legal, regulatory, accounting, economic, tax and other third party advisers as the Customer may have required; and (b) that in relation to Transactions, the Customer is an expert investor.

13. Security and Margin Calls. As a continuing security for the due performance of all obligations and the payment of all liabilities under this Agreement and any Transaction, the Customer herewith pledges under the Credit Support Document all rights, titles and interests in all monies, securities, assets, claims and other property covered by the Credit Support Document in accordance with the latter's terms. The Credit Support Document is attached to this Agreement as Attachment B and forms an integral part thereof.

Furthermore, Merrill Lynch shall calculate the maximum permitted exposure of the Customer towards Merrill Lynch under the Transactions, as determined by Merrill Lynch based on the general principles applied by Merrill Lynch to all its Customers. The method of determination of such maximum permitted exposure shall be determined by Merrill Lynch in its own discretion and may be changed at any time without prior notice. The Customer shall maintain with Merrill Lynch

sufficient assets under the Credit Support Document in order to cover margin calls related to the maximum permitted exposure determined by Merrill Lynch (the "Collateral Maintenance Value"). If at any date the assets deposited with Merrill Lynch and covered by the Credit Support Document fall below the Collateral Maintenance Value, the Customer shall immediately, but in any event within a maximum of four Business Days, deposit or transfer assets for credit with Merrill Lynch or arrange the issue of any other guarantee or security interest for the benefit of Merrill Lynch in a form agreeable to Merrill Lynch.

Should the Customer not comply with its obligation to provide collateral under this Agreement within the time specified hereof, or if Merrill Lynch considers it necessary to take any action to bring the maximum permitted exposure of the Customer back into compliance with the terms of this Agreement without further delay, then without prejudice of Merrill Lynch's rights and remedies available to Merrill Lynch under this Agreement or otherwise by law, Merrill Lynch shall be entitled without notice to (i) close out all or part of the Transactions applying the principles set out in Section 8 hereof in order to reduce the exposure and/or (ii) sell sufficient assets which are pledged under the Credit Support Document without further notice in such a way that the Collateral Maintenance Value is covered with the required collateral.

14. Miscellaneous. Neither Party may assign or transfer its rights or obligations under this Agreement or any interest therein without the prior written consent of the other Party, and any purported assignment or transfer in violation of this section shall be void. No amendment, modification or waiver of this Agreement will be effective unless in writing executed by each of the parties. Customer irrevocably appoints the party identified as its process agent in the annex hereto, in any suit, action or other proceedings relating to this Agreement, or any Transaction hereto. Time shall be of the essence in this Agreement. Headings in this Agreement are for ease of reference only. The parties agree that each may electronically record all telephonic conversations between them and that any such tape recordings may be submitted in evidence in any proceedings relating to Transactions or this Agreement. Customer shall reimburse Merrill Lynch for all reasonable costs and attorney's fees (including allocated costs of in-house counsel) incurred by Merrill Lynch in connection with the enforcement or preservation of any rights or remedies under Transactions or this Agreement, including but not limited to any amendment, waiver, restructuring, "workout" or close-out under this Agreement. This Agreement may be executed in as many counterparts as may be deemed necessary or convenient, and by the different parties on separate counterparts, each of which, when so executed, shall be deemed an original, but all such counterparts shall constitute but one and the same agreement

15. General Conditions of Merrill Lynch: The General Conditions of Merrill Lynch, which are known to and accepted by the Customer as governing his business relationship with the Bank, shall apply in their entirety to this Agreement and are, as a consequence, incorporated by reference herein. Where there is an inconsistency or a contradiction between the terms of the General Conditions and this Agreement, the terms of this Agreement shall prevail.

16. Choice of law and jurisdiction: This Agreement shall be subject to Swiss law and to the choice of jurisdiction agreed by Merrill Lynch and the Customer in Merrill Lynch's General conditions.

17. Definitions. Unless otherwise required by the context, the following terms shall have the following meanings in the Agreement.

"**Business Day**" means a day in Geneva (Switzerland) on which commercial banks in that location are not authorized or required by law to close.

"**Collateral Maintenance Value**" shall have the meaning stated in Section 12 of this Agreement

"**Confirmation**" means, with respect to a Transaction, one or more documents or other confirming evidence exchanged between the parties (including by means of an electronic messaging system or e-mail) which, taken together, confirm all of the terms of that Transaction.

"**Credit Support Document**" means the Pledge Agreement annexed to this Agreement.

"**Event of Default**" means the occurrence of any of the following with respect to Customer hereto: (i) The Customer shall (A) default in any payment hereunder to Merrill Lynch with respect to any sum when due under any Transaction or pursuant to this Agreement and such failure shall continue for two (2) Business Days after written notice of non-payment by Merrill Lynch, or (B) fail to perform or comply with any other obligation assumed by it under this Agreement and such failure is continuing fifteen (15) days after Merrill Lynch has given Customer written notice thereof; (ii) the Customer shall commence a voluntary case or other proceeding seeking relief with respect to itself or to its debts under bankruptcy, insolvency or similar law, or seeking the appointment of a Custodian of it or any substantial part of its assets, or shall take

any action to authorize any of the forgoing; (iii) an involuntary case or other proceeding shall be commenced seeking relief with respect to itself or to its debts under any bankruptcy, insolvency or similar law or seeking the appointment of a Custodian of it or any substantial part of its assets; (iv) the failure by Customer to give adequate assurances of its ability to perform any of its obligations hereunder within two (2) Business Days of a written request to do so when Merrill Lynch has reasonable grounds for insecurity; (v) any representation or warranty made or given or deemed made or given by the Customer pursuant to this Agreement shall prove to have been false or misleading in any material respect as at the time it was made or given or deemed made or given and one (1) Business Day has elapsed after Merrill Lynch has given Customer written notice thereof; (vi) the Customer fails to meet obligations under other Agreement(s) which it may have executed with Merrill Lynch, when obligations under those other Agreement(s) become due and payable resulting in an Event of Default occurring under those other Agreement(s); or (vii) the Customer dies, or in the reasonable judgement of Merrill Lynch, the Customer either becomes incapable in law of managing his affairs (whether by mental capacity or for any reason whatsoever) or commits a criminal offence or any immoral act in any relevant jurisdiction or offences under local financial markets regulation.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed by their respective authorized officers as of the date first written above.

MERRILL LYNCH BANK (SUISSE) SA

 TRIUMPH SP

By: _____
Name:
Title:
Date:

By: Caitriona Sullivan
Name: FIDUCIARY SERVICES (UK) LTD.
Title: AUTHORIZED SIGNATORY
Date: 15 NOV 2007

By: Carla Pereira
Name: FIDUCIARY SERVICES (UK) LTD
Title: AUTHORIZED SIGNATORY
Date: 15 NOV 2007

ADDRESS FOR NOTICES

If to Merrill Lynch:

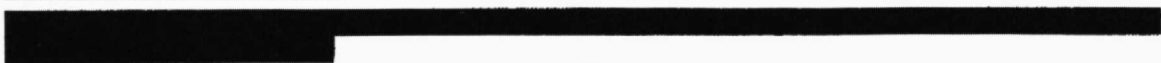
Address: [To be completed]
Attention:

Telephone No.:
Facsimile No.:

(For all purposes)

Additionally, a copy of all notices pursuant to Sections 7 as well as any changes to Customer's address, telephone number or facsimile number should be sent to:

[To be completed]



Any transaction carried out under the terms of the contract require account holders authorisation.

If to Customer:

[REDACTED] ANK, MARINA BAYFRONT,
SINGAPORE SG 339392.
[REDACTED]

- with a copy sent to MERRILL LUNCH TRUST
18 RUE DE COSTAMINES
1211 GENEVA 3

PROCESS AGENT

Customer's Process Agent:

[REDACTED] CRESCENT, EDINBURGH,
SCOTLAND EH3 8HA.
[REDACTED]

ATTACHMENT A**To the MLBS Master Agreement for OTC Derivatives Facilities****Special Definitions for certain types of Transactions**

"American Style Option" means a Call Option or a Put Option for which Notice of Exercise may be given on any day on which commercial banks in Geneva (Switzerland) are not authorized or required by law to close, up to and including the Expiration Time;

"Buyer" means the Party designated as such in the relevant Confirmation.

"Call Currency" means the Currency designated as such in the relevant Confirmation.

"Currency" means money denominated in the lawful currency of any country or the Euro.

"Currency Pair" means the pair of currencies made up by the Call Currency and the Put Currency.

"Equity Option Transaction" means, a transaction that is (a) an OTC equity option transaction relating to a single index (an "Index Option Transaction"), (b) an OTC equity option transaction relating to a single share or other security (a "Share Option Transaction"), (c) an OTC equity option transaction relating to a basket of indices (an "Index Basket Option Transaction") or (d) an OTC equity option transaction relating to a basket of shares or other securities (a "Share Basket Option Transaction").

"Equity Swap Transaction" means, a transaction that is (a) an OTC equity swap transaction relating to a single index (an "Index Swap Transaction"), (b) an OTC equity swap transaction relating to a single share or other security (a "Share Swap Transaction"), (c) an OTC equity swap transaction relating to a basket of indices (an "Index Basket Swap Transaction") or (d) an OTC equity swap transaction relating to a basket or other securities (a "Share Basket Swap Transaction").

"European Style Option" means a Call Option or a Put Option for which Notice of Exercise may be given only on the Expiration Date, up to and including the Expiration Time.

"Expiration Date" means the date designated as such in the relevant Confirmation.

"Expiration Time" means the time designated as such in the relevant Confirmation.

"Foreign Exchange Transaction" means an agreement between the parties providing for the purchase by one party of an agreed amount in one currency in exchange for the sale by that party of an agreed amount in another currency to the other party on the same due date.

"FX" means foreign exchange transactions.

"FX Call Option" means a transaction entitling, but not obligating the Buyer to buy a designated amount in the Call Currency from the Seller, at the Strike Price.

"FX Put Option" means a Transaction entitling, but not obligating, the Buyer to sell a designated amount in the Put Currency to the Seller, at the Strike Price.

"FX Spot and Forward" means Transactions for the purchase and sale of such quantities of such foreign currencies and at such prices, and for delivery on such value dates as the Parties may agree.

"FX Option Transaction" means transactions which are either a FX Call Option or a FX Put Option.

"Gold" means gold bars or unallocated gold complying with the rules of the London Bullion Market Association ("LBMA") relating to the delivery and fineness from time to time in effect, unless otherwise agreed in writing between the parties.

"Notice of Exercise" means telephonic or other notification (including facsimile transmission) providing assurance of receipt, delivered by the Buyer to the Seller to the address annexed hereto, prior to or at the Expiration Time of the exercise of a Call Option or a Put Option, which notification shall be irrevocable.

"Option Transaction" means, a transaction that is (a) an Equity Option Transaction, (b) an FX Option Transaction, (c) a

"OTC" means, over-the-counter

"Precious Metal" means Gold, Silver, Platinum or Palladium as the case may be.

"Precious Metal Transaction" means a Transaction for the sale of a certain amount of precious metal for settlement on a certain settlement date.

"Premium" means, with respect to an Option transaction, the amount designated as such in the relevant Confirmation.

"Put Currency" means the Currency designated as such in the relevant Confirmation.

"Seller" means the Party designated as such in the relevant Confirmation.

"Silver" means silver bars or unallocated silver complying with the rules of the LBMA relating to good delivery and fineness from time to time in effect, unless otherwise agreed in writing between the parties.

"Strike Price" means the price at which the Currency Pair may be exchanged.

"Swap Transaction" means (a) any transaction which is a rate swap transaction, basis swap, forward rate transaction, interest rate cap transaction, interest rate floor transaction, interest rate collar transaction, currency swap transaction, cross-currency rate swap transaction, or any other similar transaction, (b) any combination of these transactions, and (c) any other transaction identified as a Swap Transaction in related Confirmation.

"Swaption" means a transaction that is a call or put option to enter into a Swap Transaction.

ATTACHMENT B

To the MLBS Master Agreement for OTC Derivatives Facilities

Credit Support Document

Merrill Lynch Bank (Suisse) S.A.
Geneva

**M.L.B. Standard Exchange Traded
Options Agreement**
18 NOV 2007 09 55 5

Account number: **466.857**

In connection with any transaction executed by **Merrill Lynch Bank (Suisse) S.A.** (the "Bank") on my/our behalf for the purchase and/or sale of put and/or call options on securities or foreign currencies (collectively referred to as "Contracts"), I/we agree as follows:

1. All Contracts shall be executed at my/our risk and shall be subject to the constitution, rules, regulations, customs, and usages of the exchange, or market and its clearing houses, if any, where executed. I/We further agree that I/we will not, either alone, or in concert with others, violate the positions or exercise limits which the exchanges or market place where executed, may establish from time to time and will take due notice of legal regulations, professional rules, practices and regulations in such exchanges or market places including applicable contract specifications, margin and other security maintenance requirements as well as possible position limits.
2. a) With respect to a call option, which if exercised against me/us will require the delivery of the securities sold, or delivery of a currency, I/we will keep such securities or such currency to be delivered, or dispose of approved credit lines sufficient to buy such securities or currency to be delivered, in my/our account with the Bank, or with a custodian bank acceptable to the Bank which is authorised to issue currency option guarantee letters, until the expiration of the option period. I/We will neither sell nor withdraw such securities or such currency to be delivered nor cancel such credit lines. If the option is exercised, the Bank is authorised to deliver such securities or such currency to the purchaser without previous notice to me/us.
b) With respect to any put option which if exercised against me/us will require payment for the securities purchased, or payment for the currency purchased in another currency, I/we will keep in my/our account sufficient funds in the form of cash or approved credit lines or sufficient currency of payment with a custodian bank acceptable to the Bank which is authorised to issue currency put option guarantee letters until the expiration of the option period. I/We will neither withdraw such funds nor utilise them for any other purpose, nor cancel such credit lines. If the option is exercised, the Bank is authorised to use such funds for the purchase of such securities or currency without previous notice to me/us.
3. I/We understand that in my/our interests, the Bank may, but is not obliged to, close out each Contract which is in-the-money on the last trading day before maturity of the Contract unless the Bank receives instructions to the contrary from me/us.
4. I/We have been advised and agree to abide by the Bank's policies and any applicable regulations regarding margining of options and related transactions.

I/We expressly authorise the Bank to liquidate my/our positions if I/we do not provide the required additional funds within the prescribed time.
5. All Contracts (and the benefit thereof) and any securities and funds held in any account of mine/ours with the Bank shall be pledged to the Bank as a continuing security for the performance by me/us of my/our obligations to you under this agreement. I/We further confirm that I/we will sign the "Pledge Contract" in favour of the Bank.
6. As option transactions involve a high degree of risk, I/we understand that:
 - a) I/We should not purchase an option unless I/we am/are able to sustain a total loss of the premium and transaction costs, and I/we should not write a call option unless I/we either own the underlying security (or a security convertible, exchangeable or exercisable into such underlying security) or the underlying currency, or am/are able to sustain substantial losses. I/we should not write a put option, unless I/we am/are able to sustain substantial financial losses


M.L.B.S.

18 NOV 2007 09:55

- b) I/We may not be able to close a position in the event that a secondary market in the option ceases to exist or the listing exchange restricts or suspends trading in the option.
- c) I/We am/are aware and understand that I/we will support any risks linked to the failure of any exchanges where the transactions are executed.
7. I/We confirm to have received copies of the Swiss Risk Disclosure Booklet which describes the special risks inherent in certain types of transactions and the booklet entitled "Characteristics and Risks of Standardised Options". I/We undertake to read them carefully, to request further information if necessary and to inform myself/ourselves about contract specifications not known to myself/ourselves and which can vary.
8. I/We agree to advise the Bank of any changes in my/our financial situation and needs, experience, or investment objectives.
9. In case of my/our insolvency, death or attachment of my/our property, the Bank may, with respect to any pending Contracts, take such steps as the Bank considers necessary to protect the Bank against loss.
10. Any agreement by me/us with the Bank, whether previously or hereafter made applicable to any account of mine/ours with the Bank, shall also apply to such option transactions except to the extent it conflicts with this agreement. In the event of a conflict, this agreement shall take precedence, and where there is no conflict, each provision of each agreement shall apply.
11. I/We understand that exercise assignment notices for option contracts are allocated among customer short positions in accordance with the date of the transaction which established the short position. Positions which were established earliest will be assigned first ("first-in, first-out").
12. Absent the written designation of an agent to transact business on my/our behalf (power of attorney), I/we alone may take trading decisions in my/our account; however, unless I/we give specific instructions to the contrary, the Bank may exercise discretion in the selection of the exchange or market place for the execution of all Contracts.
13. The Bank will debit my/our account with all commissions, charges and fees in addition to the option price.
14. Subject to the provisions of clause 1 hereof this agreement is subject to Swiss law. The place of jurisdiction is Geneva, Switzerland. In addition, the Bank's General Condition shall apply.

Place and date **13 November 2007**
Douglas, Isle of Man

Signature of the Principal


Authorised Signatories of Fiduciary Services (UK)
on behalf of Triumph SP

Signature of the Principal

Signature of the Principal

M.L.B.S.

18 NOV 2007 09:55



GLOBAL DERIVATIVES ELIGIBILITY FORM

CLIENT INFORMATION		
Account Number: 466 857	Client Country of Residence: BRUNNEN SWITZERLAND	
Account Title: TRIUMPH SP	Client Email Address:	Client Home Phone:
Account Title (2 nd Party):	<input type="checkbox"/> Power of Attorney covers Account <input type="checkbox"/> POA covers Derivative Products Name of Agent:	Client Fax:
Combined Annual Income (Salary & Bonus) from all sources: <input type="checkbox"/> Below \$500,000 State Amount \$ 250,000 <input type="checkbox"/> \$500,000-\$1,000,000 <input type="checkbox"/> over \$1,000,000	Client's Liquid Assets (excluding home and autos): USD 8,000,000/10	Client Net Worth (Client Assets - Liabilities): USD 20,000,000
Client Investment Objective: <input type="checkbox"/> Capital Preservation <input type="checkbox"/> Income <input type="checkbox"/> Income & Growth <input type="checkbox"/> Growth <input checked="" type="checkbox"/> Aggressive Growth	Risk Tolerance: <input type="checkbox"/> Conservative <input type="checkbox"/> Moderate <input checked="" type="checkbox"/> Aggressive	Derivative Trading Objective: <input type="checkbox"/> Growth <input type="checkbox"/> Hedging <input checked="" type="checkbox"/> Speculation
CHECK ALL INVESTMENT TYPES REQUESTED: <input checked="" type="checkbox"/> Buy Calls <input checked="" type="checkbox"/> Buy Puts <input type="checkbox"/> Dollars <input type="checkbox"/> Warrants <input checked="" type="checkbox"/> Sell Calls <input checked="" type="checkbox"/> Sell Puts <input type="checkbox"/> Combo (straddle etc.) <input checked="" type="checkbox"/> Covered <input checked="" type="checkbox"/> Uncovered <input type="checkbox"/> Swaps <input type="checkbox"/> Other: <input type="checkbox"/> Uncovered <input type="checkbox"/> Covered <input type="checkbox"/> Derivative - Linked Debt	Prior Derivative Transaction Activity: <input type="checkbox"/> NEVER <input checked="" type="checkbox"/> SELDOM <input type="checkbox"/> MODERATE <input type="checkbox"/> FREQUENTLY <input type="checkbox"/> VERY FREQUENTLY Approx # of transactions	Does Client hold Restricted Stock? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If yes, there are restrictions on such stock being used to cover a short position in certain option contracts, satisfy margin requirements or be deliverable against a derivative obligation

Client Agreement and Acknowledgement
By signing this Global Derivatives Eligibility Form in the space provided below, I acknowledge that (1) the information provided to you by me/us and included in this Global Derivatives Eligibility Form is accurate; (2) I have read and understood the *Global Derivatives Risk Disclosure Statement* provided to me; (3) I understand and accept its contents, including the risks included therein; and (4) I agree to notify you immediately of any change in my/our financial circumstances, experience needs, risk tolerance or investment objectives, or of any event that would render any of the information relating to me/us contained in this Global Derivatives Eligibility Form inaccurate or misleading in any way.

Authorised Signatories of Fiduciary Services
CLIENT SIGNATURE DATE CLIENT SIGNER (REQUIRED FOR JOINT ACCOUNTS)
(UK) Limited on behalf of TRIUMPH SP

TO BE COMPLETED BY RESIDENT VICE PRESIDENT OFFICE MANAGER/OFFICE MANAGER PRIOR TO GLOBAL DERIVATIVE TRADING

Product Descriptions	Int	Rate	Currency	Equity	Index	Approvals
Approved For Global Derivatives						Financial Advisor
1. BUY CALLS / PUTS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<i>Chuciler</i>
2. WRITE COVERED CALLS / PUTS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Print Name
3. WRITE UNCOVERED CALLS / PUT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	OMT Signature
4. CALL / PUT WARRANTS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Print Name
5. SPREADS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Product Assessment Group Signature
6. COMBOS, STRADDLES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Print Name
7. SWAPS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8. DERIVATIVE LINKED DEBT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
9. CREDIT DERIVATIVE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
10. COSS / COVERED CALL COSS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
11. DUAL / TRI CURRENCY DEPOSIT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
12. EXOTIC DERIVATIVES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

M.L.B.S.

18 NOV 2007 09:55

Merrill Lynch Bank (Suisse) S.A.
Geneva

Fiduciary Placement Agreement
(dual currency deposits/products)

Account number: 466.867

1. The account holder(s) (the "Principal") hereby instructs **Merrill Lynch Bank (Suisse) S.A.** (the "Bank") to open a fiduciary account in the Principal's name(s) and to effect capital investments in the form of dual currency deposits/products placed by the Bank, in its own name, but for the account and at the risk of the Principal with any foreign bank or foreign company (the "Product Provider"). The Bank acts at its own discretion and as agent within the meaning of Article 394 et seq. of the Federal Code of Obligations. The Principal is however expressly authorised to issue specific written instructions to the Bank for the operations of such dual currency deposits/products. Each transaction which is entered into based on this Agreement is subject to a separate term sheet.

If the Principal fails to issue any specific written instructions, the Bank may, at its full discretion, without any obligation and without incurring thereby any responsibility whatsoever, designate the amount, the currencies, the Product Provider and the conditions of each placement.

A dual currency deposit/product is, in commercial terms, a combination of a deposit, plus a foreign exchange option sold to the Product Provider which, if exercised by the Product Provider, will convert the principal, the interest and (if applicable) the option premium into an alternative currency. **A dual currency deposit/product is NOT principal protected in original currency value.**

2. Instructions concerning the renewal of placements shall reach the Bank at the latest **three (3) business days** prior to maturity. If the Principal fails to instruct the Bank within the time period specified above, the Bank may, at its discretion, renew with a Product Provider of the Bank's choice such placements and the conditions of the renewal will be considered accepted by the Principal.

3. The Bank's sole obligation is to credit the Principal's account with the amount received as principal and interest plus (if applicable) the option premium after deductions of all taxes, fees and costs resulting from a placement.

4. If a Product Provider does not fulfil its commitments or fulfils them partially, or if it cannot meet its obligations due to transfer restrictions and foreign exchange controls imposed in its own country of domicile or in the country of the denominating currency, the Bank is obligated solely to assign to the Principal the claim held on his (her) / their behalf. The Bank is under no obligation to perform any other services.

5. The Bank will charge its customary commission at the commencement/purchase of any dual currency deposit/product.

6. This Agreement will not be terminated in case of death, declaration of absence, incapacity or bankruptcy of the Principal(s) or any other cause of termination set forth in articles 35 or 405 of the Swiss Code of Obligations, but will continue to remain in force until a written revocation is received by the Bank.

7. The applicable law and jurisdiction shall be governed by the General Conditions, which are known to and accepted by the Principal as governing the Principal's business relationship with the Bank, with place of performance and place of jurisdiction in Geneva.

Place and date Douglas, Isle of Man, Nov 14th 2007

Authorised Signatories of Fiduciary Services
(UK) Limited on behalf of TRIUMPH SP

Signature of the Principal [Handwritten Signature]

Signature of the Principal _____

Signature of the Principal _____

461740

MLBS Linking request form

Today's date		20.04.2009	
Client account			
6 digit A/C #	466857	Ref. TRIUMPH	
Opened since		Gross Assets	
Exception request			
<input checked="" type="checkbox"/>	Related to MLBS account numbers		461602 ORION
Household Relationship (see below)	<input checked="" type="checkbox"/> A	Comments (Mandatory if relationship is not A, B, or C). Same person	
	<input type="checkbox"/> B		
	<input type="checkbox"/> C		
Exception request			
RO/ROA	María Belén Hofer		
Signature	X <i>Ma. Belén Hofer</i>		
OMT	Jonathon Klassen		
Signature	X <i>[Signature]</i>		

A Immediate Family

Same Client or Spouse where accounts belong to the same person or spouse. Other Financial Dependents that includes domestic partners.

B Extended Family/Trust Relationship

This relationship may include parents, financially independent children, dependent children, siblings with strong business connections, and trust relationships (Grantors, Trustees, and Beneficiaries). Grandparents funding grandchildren's accounts and Trust accounts may be householded. Non-professional individuals with Power of Attorney over multiple accounts may be householded. (This **excludes** Lawyers, CPAs, etc.)

C Extended Business Relationship

Sole Proprietorships may be householded with their personal accounts. Partnerships may be householded with any of the partner's personal accounts. Family owned businesses may be householded with other family member's personal accounts.

Corporations and their subsidiaries may be combined with Chief Executive Officers, Executive Management or other key contacts within the firm. Any of these individual's personal accounts may also be included in this relationship. These instances should be approved by office management and submitted to regional management for approval.

Any instances where the Financial Consultant and Office Manager agree that accounts should be householded that do not fit any of the above definitions may be submitted to the office and regional management for review and approval.

311 2333

Julius Bär

Baer®Online – Authorised User is a Legal Entity

e-banking Application and Regulations governing Access Authorisation

Details of the Baer®Online e-banking user to be authorised (hereinafter referred to as the "authorised user"):

MERRILL LYNCH BANK & TRUST COMPANY (CAYMAN) LIMITED
 Company 4TH FLOOR, HARBOUR CENTRE, NORTH CHURCH STREET
GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS, BWI

Street, no. Postal code, city, country

Already has an e-banking contract number: _____

Application for the issue of a new e-banking contract number

Instructions regarding the handing out/sending of authorisation data:

Dispatch to the address above

Dispatch to the following address:

MERRILL LYNCH BANK & TRUST COMPANY
 Company

F.A.O ZAIMAH MOTEL
 Contact

110 MERRILL LYNCH, ATTN TRUST DEPARTMENT
2 HARBOURFRONT PLACE, #02-01
 Street, no. Postal code, city

SAC ML HARBOURFRONT
SINGAPORE 098199
 Telephone (mandatory information if a foreign P.O. box number is entered) Country

Collection in person from the bank counter in: _____

Julius Bär

Number of means of authorisation (USB sticks) required: 4 (max. 4)

USB stick 1

- Payment transactions:
(incl. retrieving account / custody account information) collectively with any other USB stick
 individually
- Securities, individually (not possible collectively) (incl. retrieving account / custody account information)
- Retrieving account / custody account information (no payment transactions/securities)

USB stick 2

- Payment transactions:
(incl. retrieving account / custody account information) collectively with any other USB stick
 individually
- Securities, individually (not possible collectively) (incl. retrieving account / custody account information)
- Retrieving account / custody account information (no payment transactions/securities)

USB stick 3

- Payment transactions:
(incl. retrieving account / custody account information) collectively with any other USB stick
 individually
- Securities, individually (not possible collectively) (incl. retrieving account / custody account information)
- Retrieving account / custody account information (no payment transactions/securities)

USB stick 4

- Payment transactions:
(incl. retrieving account / custody account information) collectively with any other USB stick
 individually
- Securities, individually (not possible collectively) (incl. retrieving account / custody account information)
- Retrieving account / custody account information (no payment transactions/securities)

The authorised user has access to the account(s) / custody account(s) listed below and already has a corresponding power of disposal or right of information in accordance with the applicable client documentation at the Bank (e.g. is the account / custody account holder, attorney, authorised signatory, attorney with a third-party management authorisation, authorised person with a third-party information authorisation). Access to Baer®Online e-banking is authorised in accordance with the power of disposal or right of information granted to the authorised user in respect of the corresponding account / custody account and by means of the functional scope of the means of authorisation (USB stick) as defined above. In addition to the use of basic services (asset statements, account and custody account statements, statements of account and custody account movements as well as an overview of banking documents), payment orders and securities orders can also be transmitted, depending on the access authorisation.

The authorisation for the authorised user (incl. access authorisation granted to the users specified by the authorised user) to access Baer®Online e-banking also automatically expires once revocation of any Bank form granting a certain power (e.g. "power of attorney", "third-party

management authorisation" or "third-party information authorisation") or the authorisation to sign is received in the proper manner by the Bank.

The account / custody account holder accepts that the means of authorisation will be used by individuals such as directors, members of executive bodies, employees, etc. of the authorised user. The authorised user shall be solely responsible for assigning the means of authorisation and for monitoring the users chosen by the authorised user. All actions of the users selected by the authorised user shall be ascribed in full to the authorised user and the account / custody account holder. This regulation shall apply independently of signature regulations for the representatives of the authorised user which were communicated to the Bank.

Irrespective of the nature of their signatory rights, all persons authorised to sign on behalf of the authorised user are entitled to take receipt of the means of authorisation, contact the Baer®Online e-banking helpline (and be contacted by it) and to represent the authorised user in all matters regarding Baer®Online e-banking.

Julius Bär

PLEASE SEE ATTACHED APPENDIX DOCUMENTS.

I. e-banking access to account / custody account

Title of account / custody account

Account / custody account no.

Prerequisite (please only tick one of the boxes below):

- Account holder
 Attorney /
 Authorised signatory
 Attorney with a third-party management
 authorisation (excl. external asset managers)
 Person with a third-party
 information authorisation

II. e-banking access to account / custody account

Title of account / custody account

Account / custody account no.

Prerequisite (please only tick one of the boxes below):

- Account holder
 Attorney /
 Authorised signatory
 Attorney with a third-party management
 authorisation (excl. external asset managers)
 Person with a third-party
 information authorisation

III. e-banking access to account / custody account

Title of account / custody account

Account / custody account no.

Prerequisite (please only tick one of the boxes below):

- Account holder
 Attorney /
 Authorised signatory
 Attorney with a third-party management
 authorisation (excl. external asset managers)
 Person with a third-party
 information authorisation

IV. e-banking access to account / custody account

Title of account / custody account

Account / custody account no.

Prerequisite (please only tick one of the boxes below):

- Account holder
 Attorney /
 Authorised signatory
 Attorney with a third-party management
 authorisation (excl. external asset managers)
 Person with a third-party
 information authorisation

V. e-banking access to account / custody account

Title of account / custody account

Account / custody account no.

Prerequisite (please only tick one of the boxes below):

- Account holder
 Attorney /
 Authorised signatory
 Attorney with a third-party management
 authorisation (excl. external asset managers)
 Person with a third-party
 information authorisation

Julius Bär

Under certain circumstances, due to domestic and foreign statutory provisions the Bank may restrict and/or prohibit the use of Baer®Online e-banking services.

The Bank reserves the right to offer additional Baer®Online e-banking services. Further, separate declarations by the account / custody account holder may be required in order to be able to use such additional services.

Changes to the range of services offered or the current fee structure for Baer®Online e-banking services are notified in an appropriate manner.

Access to Baer®Online e-banking is gained via the following security levels:

1. Personal authorisation using the e-banking USB stick (CLX-Sentinel). The CLX-Sentinel stick is activated when the activation codes, which are sent separately, are used for the first time.
2. Entry of the Personal Identification Number (PIN).

It shall be at the absolute discretion of the Bank to extend access to Baer®Online e-banking at any time by using further personal means of authorisation or procedures, or to amend or completely discontinue the current personal means of authorisation or procedures. The account / custody account holder shall be notified of any change to the personal authorisation means or procedure in an appropriate manner.

The authorised user is obliged to keep the Personal Identification Number (PIN) secret and to change it on a regular basis.

For the authorisation of payment orders, the Bank has introduced transaction signatures as an additional security feature for payment transactions. In the authorisation process, the authorised user is notified of the content of a payment order interactively via the e-banking USB stick (CLX-Sentinel) and is required to give his definitive confirmation of the execution of this order. The Bank can use its own discretion to determine the rules applicable to the use of transaction signatures. In particular, it is entitled to make a transaction signature an obligatory requirement for certain payment orders.

In addition to the standard practice of sending banking documents by post, the Bank also makes these available to the authorised user electronically. Documents sent in this way are provided in PDF format (the Bank expressly reserves the right to make changes). The authorised user is responsible for installing the appropriate software required to display the documents. The electronic banking documents are available for download in e-banking for a period of 24 months, after which they are deleted. Documents are deleted without due consideration of

the above time period upon the closure of the account(s) and/or custody account(s) for which the documents are sent electronically, or upon cancellation of the agreement regarding Baer®Online e-banking. It shall be the responsibility of the authorised user to retrieve and save the documents in advance, where this is necessary. The Bank does not assume any liability for loss or damage resulting from the deletion of the documents. Where necessary, banking documents which are provided electronically may be subsequently requested in hardcopy format in exchange for a fee.

With the exception of the documents created in PDF format and downloaded via Baer®Online e-banking, no personal or bank-specific data may be stored on the e-banking USB stick (CLX-Sentinel).

The Bank expressly points out that it assumes no liability for the security, timeliness and completeness of the banking documents made available electronically, i.e. in particular protection against access by third parties.

The undersigned account / custody account holder(s) confer(s) upon the authorised user and on the users specified by the latter the power to use his personal means of authorisation for the aforementioned account / custody account numbers at the Bank in order to access the selected Baer®Online e-banking services in the name of and on behalf of the account / custody account holder. Where services are subject to the payment of a fee, this shall be charged to the account / custody holder.

In addition to the other provisions governing the relationship between the account / custody account holder(s) and the Bank (General Banking Conditions, Terms and Conditions applicable to Custody Accounts, etc.), the "Basic Conditions for the Use of Baer®Online Services", which are an integral part of this form, shall apply.

The undersigned hereby confirm that they have received the "Basic Conditions for the Use of Baer®Online Services" and agree with the contents thereof.

All legal relations between the authorised user and the Bank shall be governed by substantive Swiss law (with the exclusion of law of conflict rules). The Bank's headquarters in Zurich, Switzerland, or the location of the Swiss branch with which the business relationship has been established shall serve as the place of performance and place of debt enforcement for authorised users residing abroad, as well as exclusive place of jurisdiction for all proceedings. The Bank shall also have the right to submit any claim against the authorised user at any other court of competent jurisdiction subject to regulations governing mandatory places of jurisdiction.

Amel... R. H. ...
FOR AND ON BEHALF OF
MERRILL LYNCH BANK & TRUST
COMPANY (CAYMAN) LIMITED

Place, date

6/13/14

Place, date

Signature(s) of the account / custody account holder(s)

Signature(s) of the authorised user
(if different from the account / custody account holder)

Julius Bär

Third-Party Information Authorisation

3111 2352

Title of account / custody account

Account / custody account no.

Authorised person

MERRILL LYNCH TRUST SERVICES S.A.

Name and first name or company

195 RUE DE CONTAMINES, CASE POSTALE
1211 GENEVE 3, SWITZERLAND

Street and number

Postalcode, town/city

For individuals

Nationality

Date of birth

Relationship to Account Holder

For legal entities

SWITZERLAND

Domicile

SWITZERLAND

Country

The Account Holder hereby authorises the person named above to have full access to the documents pertaining to the above-referenced account, to request information and take delivery of statements of account or custody account and of any mail held by the Bank. The authorised person shall not, however, be entitled to dispose of the said account, to enter obligations for account of the Account Holder or to engage in any management acts. This information authorisation may not be transferred by the authorised person to third parties, either in part or in full (no power of substitution).

This Authorisation shall be governed by Swiss law. It shall not expire upon the death of the Account Holder or one of the Account Holders or by his being legally declared missing and presumed dead or in the event of his incapacity to act or bankruptcy. The Authorisation shall remain valid towards the Bank until receipt by the Bank of a written revocation. In case of the Account Holder's demise, the power of attorney can be revoked by legitimate heirs at any time.

DOUGLAS, ISLE OF MAN

Place, date

6/13/14

Place, date

Authorised person

FOR AND ON BEHALF OF
FIDUCIARY SERVICES (UK)
LIMITED

Signature(s) of account holder(s)

[Handwritten signature]

JPC 6/13/14

Julius Bär

Third-Party Information Authorisation

311.2333

Title of account / custody account

Account / custody account no.

Authorised person

MERRILL LYNCH BANK AND TRUST COMPANY (CAYMAN) LIMITED

Name and first name or company
4TH FLOOR, HARBOUR CENTER, NORTH CHURCH STREET
GRAND CAYMAN, CAYMAN ISLANDS, BWI

Street and number

Postalcode, town/city

For individuals

Nationality

Date of birth

Relationship to Account Holder

For legal entities

CAYMAN ISLANDS

Domicile

CAYMAN ISLANDS

Country

The Account Holder hereby authorises the person named above to have full access to the documents pertaining to the above-referenced account, to request information and take delivery of statements of account or custody account and of any mail held by the Bank. The authorised person shall not, however, be entitled to dispose of the said account, to enter obligations for account of the Account Holder or to engage in any management acts. This information authorisation may not be transferred by the authorised person to third parties, either in part or in full (no power of substitution).

This Authorisation shall be governed by Swiss law. It shall not expire upon the death of the Account Holder or one of the Account Holders or by his being legally declared missing and presumed dead or in the event of his incapacity to act or bankruptcy. The Authorisation shall remain valid towards the Bank until receipt by the Bank of a written revocation. In case of the Account Holder's demise, the power of attorney can be revoked by legitimate heirs at any time.

Douglas, Isle of Man

Place, date

6/3/14

Place, date

Authorised person

FOR AND ON BEHALF OF
FIDUCIARY SERVICES LTD.

Signature(s) of account holder(s)

[Handwritten signature]

JPC 6/3/14

3112352

Julius Bär

Baer®Online – Authorised User is a Legal Entity

e-banking Application and Regulations governing Access Authorisation

Details of the Baer®Online e-banking user to be authorised (hereinafter referred to as the "authorised user"):

MERRILL LYNCH TRUST SERVICES S.A.

Company

18 RUE DE CONTAMINES, CASE POSTALE
1211 GENEVA 3 SWITZERLAND

Street, no.

Postal code, city, country

Already has an e-banking contract number: _____

Application for the issue of a new e-banking contract number

Instructions regarding the handing out/sending of authorisation data:

- Dispatch to the address above
 Dispatch to the following address:

MERRILL LYNCH TRUST SERVICES S.A.

Company

F.A.O. KERRY JONES

Contact

18 RUE DE CONTAMINES, CASE POSTALE
1211 GENEVA 3

Street, no.

Postal code, city

SWITZERLAND.

Telephone (mandatory information if a foreign P.O. box number is entered)

Country

Collection in person from the bank counter in: _____

Julius Bär

Number of means of authorisation (USB sticks) required: 2 (max. 4)

USB stick 1

- Payment transactions:
(incl. retrieving account / custody account information) collectively with any other USB stick
 individually
- Securities, individually (not possible collectively) (incl. retrieving account / custody account information)
- Retrieving account / custody account information (no payment transactions/securities)

USB stick 2

- Payment transactions:
(incl. retrieving account / custody account information) collectively with any other USB stick
 individually
- Securities, individually (not possible collectively) (incl. retrieving account / custody account information)
- Retrieving account / custody account information (no payment transactions/securities)

USB stick 3

- Payment transactions:
(incl. retrieving account / custody account information) collectively with any other USB stick
 individually
- Securities, individually (not possible collectively) (incl. retrieving account / custody account information)
- Retrieving account / custody account information (no payment transactions/securities)

USB stick 4

- Payment transactions:
(incl. retrieving account / custody account information) collectively with any other USB stick
 individually
- Securities, individually (not possible collectively) (incl. retrieving account / custody account information)
- Retrieving account / custody account information (no payment transactions/securities)

The authorised user has access to the account(s) / custody account(s) listed below and already has a corresponding power of disposal or right of information in accordance with the applicable client documentation at the Bank (e.g. is the account / custody account holder, attorney, authorised signatory, attorney with a third-party management authorisation, authorised person with a third-party information authorisation). Access to Baer®Online e-banking is authorised in accordance with the power of disposal or right of information granted to the authorised user in respect of the corresponding account / custody account and by means of the functional scope of the means of authorisation (USB stick) as defined above. In addition to the use of basic services (asset statements, account and custody account statements, statements of account and custody account movements as well as an overview of banking documents), payment orders and securities orders can also be transmitted, depending on the access authorisation.

The authorisation for the authorised user (incl. access authorisation granted to the users specified by the authorised user) to access Baer®Online e-banking also automatically expires once revocation of any Bank form granting a certain power (e.g. "power of attorney", "third-party

management authorisation" or "third-party information authorisation") or the authorisation to sign is received in the proper manner by the Bank.

The account / custody account holder accepts that the means of authorisation will be used by individuals such as directors, members of executive bodies, employees, etc. of the authorised user. The authorised user shall be solely responsible for assigning the means of authorisation and for monitoring the users chosen by the authorised user. All actions of the users selected by the authorised user shall be ascribed in full to the authorised user and the account / custody account holder. This regulation shall apply independently of signature regulations for the representatives of the authorised user which were communicated to the Bank.

Irrespective of the nature of their signatory rights, all persons authorised to sign on behalf of the authorised user are entitled to take receipt of the means of authorisation, contact the Baer®Online e-banking helpline (and be contacted by it) and to represent the authorised user in all matters regarding Baer®Online e-banking.

Julius Bär

PLEASE SEE ATTACHED APPENDIX DOCUMENT.

I. e-banking access to account / custody account

Title of account / custody account

Account / custody account no.

Prerequisite (please only tick one of the boxes below):

- Account holder
 Attorney /
Authorized signatory
 Attorney with a third-party management
authorisation (excl. external asset managers)
 Person with a third-party
information authorisation

II. e-banking access to account / custody account

Title of account / custody account

Account / custody account no.

Prerequisite (please only tick one of the boxes below):

- Account holder
 Attorney /
Authorized signatory
 Attorney with a third-party management
authorisation (excl. external asset managers)
 Person with a third-party
information authorisation

III. e-banking access to account / custody account

Title of account / custody account

Account / custody account no.

Prerequisite (please only tick one of the boxes below):

- Account holder
 Attorney /
Authorized signatory
 Attorney with a third-party management
authorisation (excl. external asset managers)
 Person with a third-party
information authorisation

IV. e-banking access to account / custody account

Title of account / custody account

Account / custody account no.

Prerequisite (please only tick one of the boxes below):

- Account holder
 Attorney /
Authorized signatory
 Attorney with a third-party management
authorisation (excl. external asset managers)
 Person with a third-party
information authorisation

V. e-banking access to account / custody account

Title of account / custody account

Account / custody account no.

Prerequisite (please only tick one of the boxes below):

- Account holder
 Attorney /
Authorized signatory
 Attorney with a third-party management
authorisation (excl. external asset managers)
 Person with a third-party
information authorisation

Julius Bär

Under certain circumstances, due to domestic and foreign statutory provisions the Bank may restrict and/or prohibit the use of Baer®Online e-banking services.

The Bank reserves the right to offer additional Baer®Online e-banking services. Further, separate declarations by the account / custody account holder may be required in order to be able to use such additional services.

Changes to the range of services offered or the current fee structure for Baer®Online e-banking services are notified in an appropriate manner.

Access to Baer®Online e-banking is gained via the following security levels:

1. Personal authorisation using the e-banking USB stick (CLX-Sentinel). The CLX-Sentinel stick is activated when the activation codes, which are sent separately, are used for the first time.
2. Entry of the Personal Identification Number (PIN).

It shall be at the absolute discretion of the Bank to extend access to Baer®Online e-banking at any time by using further personal means of authorisation or procedures, or to amend or completely discontinue the current personal means of authorisation or procedures. The account / custody account holder shall be notified of any change to the personal authorisation means or procedure in an appropriate manner.

The authorised user is obliged to keep the Personal Identification Number (PIN) secret and to change it on a regular basis.

For the authorisation of payment orders, the Bank has introduced transaction signatures as an additional security feature for payment transactions. In the authorisation process, the authorised user is notified of the content of a payment order interactively via the e-banking USB stick (CLX-Sentinel) and is required to give his definitive confirmation of the execution of this order. The Bank can use its own discretion to determine the rules applicable to the use of transaction signatures. In particular, it is entitled to make a transaction signature an obligatory requirement for certain payment orders.

In addition to the standard practice of sending banking documents by post, the Bank also makes these available to the authorised user electronically. Documents sent in this way are provided in PDF format (the Bank expressly reserves the right to make changes). The authorised user is responsible for installing the appropriate software required to display the documents. The electronic banking documents are available for download in e-banking for a period of 24 months, after which they are deleted. Documents are deleted without due consideration of

the above time period upon the closure of the account(s) and/or custody account(s) for which the documents are sent electronically, or upon cancellation of the agreement regarding Baer®Online e-banking. It shall be the responsibility of the authorised user to retrieve and save the documents in advance, where this is necessary. The Bank does not assume any liability for loss or damage resulting from the deletion of the documents. Where necessary, banking documents which are provided electronically may be subsequently requested in hardcopy format in exchange for a fee.

With the exception of the documents created in PDF format and downloaded via Baer®Online e-banking, no personal or bank-specific data may be stored on the e-banking USB stick (CLX-Sentinel).

The Bank expressly points out that it assumes no liability for the security, timeliness and completeness of the banking documents made available electronically, i.e. in particular protection against access by third parties.

The undersigned account / custody account holder(s) confer(s) upon the authorised user and on the users specified by the latter the power to use his personal means of authorisation for the aforementioned account / custody account numbers at the Bank in order to access the selected Baer®Online e-banking services in the name of and on behalf of the account / custody account holder. Where services are subject to the payment of a fee, this shall be charged to the account / custody holder.

In addition to the other provisions governing the relationship between the account / custody account holder(s) and the Bank (General Banking Conditions, Terms and Conditions applicable to Custody Accounts, etc.), the "Basic Conditions for the Use of Baer®Online Services", which are an integral part of this form, shall apply.

The undersigned hereby confirm that they have received the "Basic Conditions for the Use of Baer®Online Services" and agree with the contents thereof.

All legal relations between the authorized user and the Bank shall be governed by substantive Swiss law (with the exclusion of law of conflict rules). The Bank's headquarters in Zurich, Switzerland, or the location of the Swiss branch with which the business relationship has been established shall serve as the place of performance and place of debt enforcement for authorized users residing abroad, as well as exclusive place of jurisdiction for all proceedings. The Bank shall also have the right to submit any claim against the authorized user at any other court of competent jurisdiction subject to regulations governing mandatory places of jurisdiction.

[Handwritten Signature]
 FOR AND ON BEHALF OF
 FIDUCIARY SERVICES (UK)
 LTD.

DOUGLAS, ISLE OF MAN

Place, date

6/13/14

Place, date

Signature(s) of the account / custody account holder(s)

Signature(s) of the authorised user
 (if different from the account / custody account holder)

3111.2333

Julius Bär

Baer®Online – Authorised User is a Legal Entity

e-banking Application and Regulations governing Access Authorisation

Details of the Baer®Online e-banking user to be authorised (hereinafter referred to as the "authorised user"):

MERRILL LYNCH BANK & TRUST COMPANY (CAYMAN) LTD
 Company 4TH FLOOR, HARBOUR CENTRE, NORTH CHURCH STREET
GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS, BWI

Street, no. Postal code, city, country

Already has an e-banking contract number: _____

Application for the issue of a new e-banking contract number

Instructions regarding the handing out/sending of authorisation data:

Dispatch to the address above

Dispatch to the following address:

MERRILL LYNCH BANK & TRUST COMPANY (CAYMAN) LTD
 Company LTD

ROSS HEWLETT
 Contact

BELGIUMIA HOUSE, 34-44 CIRCULAR ROAD

Street, no. Postal code, city

DOUGLAS, ISLE OF MAN, IM1 1QW BRITISH ISLES

Telephone (mandatory information if a foreign P.O. box number is entered) Country

Collection in person from the bank counter in: _____

Julius Bär

PLEASE SEE ATTACHED APPENDIX LETTERS.

I. e-banking access to account / custody account

_____ _____
Title of account / custody account Account / custody account no.

Prerequisite (please only tick one of the boxes below):

- Account holder
 - Attorney / Authorised signatory
 - Attorney with a third-party management authorisation (excl. external asset managers)
 - Person with a third-party information authorisation
-

II. e-banking access to account / custody account

_____ _____
Title of account / custody account Account / custody account no.

Prerequisite (please only tick one of the boxes below):

- Account holder
 - Attorney / Authorised signatory
 - Attorney with a third-party management authorisation (excl. external asset managers)
 - Person with a third-party information authorisation
-

III. e-banking access to account / custody account

_____ _____
Title of account / custody account Account / custody account no.

Prerequisite (please only tick one of the boxes below):

- Account holder
 - Attorney / Authorised signatory
 - Attorney with a third-party management authorisation (excl. external asset managers)
 - Person with a third-party information authorisation
-

IV. e-banking access to account / custody account

_____ _____
Title of account / custody account Account / custody account no.

Prerequisite (please only tick one of the boxes below):

- Account holder
 - Attorney / Authorised signatory
 - Attorney with a third-party management authorisation (excl. external asset managers)
 - Person with a third-party information authorisation
-

V. e-banking access to account / custody account

_____ _____
Title of account / custody account Account / custody account no.

Prerequisite (please only tick one of the boxes below):

- Account holder
 - Attorney / Authorised signatory
 - Attorney with a third-party management authorisation (excl. external asset managers)
 - Person with a third-party information authorisation
-

Julius Bär

Number of means of authorisation (USB sticks) required: 3 (max. 4)

USB stick 1

- Payment transactions:
(incl. retrieving account / custody account information) collectively with any other USB stick
 individually
- Securities, individually (not possible collectively) (incl. retrieving account / custody account information)
- Retrieving account / custody account information (no payment transactions/securities)

USB stick 2

- Payment transactions:
(incl. retrieving account / custody account information) collectively with any other USB stick
 individually
- Securities, individually (not possible collectively) (incl. retrieving account / custody account information)
- Retrieving account / custody account information (no payment transactions/securities)

USB stick 3

- Payment transactions:
(incl. retrieving account / custody account information) collectively with any other USB stick
 individually
- Securities, individually (not possible collectively) (incl. retrieving account / custody account information)
- Retrieving account / custody account information (no payment transactions/securities)

USB stick 4

- Payment transactions:
(incl. retrieving account / custody account information) collectively with any other USB stick
 individually
- Securities, individually (not possible collectively) (incl. retrieving account / custody account information)
- Retrieving account / custody account information (no payment transactions/securities)

The authorised user has access to the account(s) / custody account(s) listed below and already has a corresponding power of disposal or right of information in accordance with the applicable client documentation at the Bank (e.g. is the account / custody account holder, attorney, authorised signatory, attorney with a third-party management authorisation, authorised person with a third-party information authorisation). Access to Baer®Online e-banking is authorised in accordance with the power of disposal or right of information granted to the authorised user in respect of the corresponding account / custody account and by means of the functional scope of the means of authorisation (USB stick) as defined above. In addition to the use of basic services (asset statements, account and custody account statements, statements of account and custody account movements as well as an overview of banking documents), payment orders and securities orders can also be transmitted, depending on the access authorisation.

The authorisation for the authorised user (incl. access authorisation granted to the users specified by the authorised user) to access Baer®Online e-banking also automatically expires once revocation of any Bank form granting a certain power (e.g. "power of attorney", "third-party

management authorisation" or "third-party information authorisation") or the authorisation to sign is received in the proper manner by the Bank.

The account / custody account holder accepts that the means of authorisation will be used by individuals such as directors, members of executive bodies, employees, etc. of the authorised user. The authorised user shall be solely responsible for assigning the means of authorisation and for monitoring the users chosen by the authorised user. All actions of the users selected by the authorised user shall be ascribed in full to the authorised user and the account / custody account holder. This regulation shall apply independently of signature regulations for the representatives of the authorised user which were communicated to the Bank.

Irrespective of the nature of their signatory rights, all persons authorised to sign on behalf of the authorised user are entitled to take receipt of the means of authorisation, contact the Baer®Online e-banking helpline (and be contacted by it) and to represent the authorised user in all matters regarding Baer®Online e-banking.

Julius Bär

Under certain circumstances, due to domestic and foreign statutory provisions the Bank may restrict and/or prohibit the use of Baer®Online e-banking services.

The Bank reserves the right to offer additional Baer®Online e-banking services. Further, separate declarations by the account / custody account holder may be required in order to be able to use such additional services.

Changes to the range of services offered or the current fee structure for Baer®Online e-banking services are notified in an appropriate manner.

Access to Baer®Online e-banking is gained via the following security levels:

1. Personal authorisation using the e-banking USB stick (CLX-Sentinel). The CLX-Sentinel stick is activated when the activation codes, which are sent separately, are used for the first time.
2. Entry of the Personal Identification Number (PIN).

It shall be at the absolute discretion of the Bank to extend access to Baer®Online e-banking at any time by using further personal means of authorisation or procedures, or to amend or completely discontinue the current personal means of authorisation or procedures. The account / custody account holder shall be notified of any change to the personal authorisation means or procedure in an appropriate manner.

The authorised user is obliged to keep the Personal Identification Number (PIN) secret and to change it on a regular basis.

For the authorisation of payment orders, the Bank has introduced transaction signatures as an additional security feature for payment transactions. In the authorisation process, the authorised user is notified of the content of a payment order interactively via the e-banking USB stick (CLX-Sentinel) and is required to give his definitive confirmation of the execution of this order. The Bank can use its own discretion to determine the rules applicable to the use of transaction signatures. In particular, it is entitled to make a transaction signature an obligatory requirement for certain payment orders.

In addition to the standard practice of sending banking documents by post, the Bank also makes these available to the authorised user electronically. Documents sent in this way are provided in PDF format (the Bank expressly reserves the right to make changes). The authorised user is responsible for installing the appropriate software required to display the documents. The electronic banking documents are available for download in e-banking for a period of 24 months, after which they are deleted. Documents are deleted without due consideration of

the above time period upon the closure of the account(s) and/or custody account(s) for which the documents are sent electronically, or upon cancellation of the agreement regarding Baer®Online e-banking. It shall be the responsibility of the authorised user to retrieve and save the documents in advance, where this is necessary. The Bank does not assume any liability for loss or damage resulting from the deletion of the documents. Where necessary, banking documents which are provided electronically may be subsequently requested in hardcopy format in exchange for a fee.

With the exception of the documents created in PDF format and downloaded via Baer®Online e-banking, no personal or bank-specific data may be stored on the e-banking USB stick (CLX-Sentinel).

The Bank expressly points out that it assumes no liability for the security, timeliness and completeness of the banking documents made available electronically, i.e. in particular protection against access by third parties.

The undersigned account / custody account holder(s) confer(s) upon the authorised user and on the users specified by the latter the power to use his personal means of authorisation for the aforementioned account / custody account numbers at the Bank in order to access the selected Baer®Online e-banking services in the name of and on behalf of the account / custody account holder. Where services are subject to the payment of a fee, this shall be charged to the account / custody holder.

In addition to the other provisions governing the relationship between the account / custody account holder(s) and the Bank (General Banking Conditions, Terms and Conditions applicable to Custody Accounts, etc.), the "Basic Conditions for the Use of Baer®Online Services", which are an integral part of this form, shall apply.

The undersigned hereby confirm that they have received the "Basic Conditions for the Use of Baer®Online Services" and agree with the contents thereof.

All legal relations between the authorised user and the Bank shall be governed by substantive Swiss law (with the exclusion of law of conflict rules). The Bank's headquarters in Zurich, Switzerland, or the location of the Swiss branch with which the business relationship has been established shall serve as the place of performance and place of debt enforcement for authorised users residing abroad, as well as exclusive place of jurisdiction for all proceedings. The Bank shall also have the right to submit any claim against the authorised user at any other court of competent jurisdiction subject to regulations governing mandatory places of jurisdiction.

Curran & Mitchell
 FOR AND ON BEHALF OF
 MERRILL LYNCH BANK &
 TRUST COMPANY (CAYMAN) LIMITED

Place, date

6/3/14

Place, date

Signature(s) of the account / custody account holder(s)

Signature(s) of the authorised user
(if different from the account / custody account holder)

Konto-/Depotbeziehung Nr. 4546.6857

KYC-Dokumentation

46885PHSP

Account Number _____ FA Number 6765 FA Name M. Kiyonaga



Merrill Lynch

International Client Account Information Form

All questions are mandatory unless marked with a single asterisk* (not mandatory) or a double asterisk** (mandatory if applicable)

BENEFICIAL OWNER #1

BENEFICIAL OWNER #2

Section 1 IDENTITY

A beneficial owner is the person who contributes to or exercises control over the account. There may be more than one beneficial owner.

Client Name

*Prefix

Mr. Mrs. Miss Ms Dr. Other _____

Client Name

Eduardo da Cunha

**Suffix

(First) (Middle) (Last)

Jr. Sr. I II III IV

Gender

M E

Date of Birth

09/29/1958

MM / DD / YYYY

Confirm that you have advised the client that the information provided by them may be used to verify identity

Birthplace

City/Town Rio de Janeiro Country Brazil

Nationality

Brazil

Residence

Country Brazil

If a client is a national of or resident in a Non-Cooperative Country or Territory (NCCT), Sensitive Country or Sanctioned Country complete Section 13-Due Diligence.

A Non-Cooperative Country or Territory ("NCCT") is a country or territory designated by the Financial Action Task Force ("FATF") as not meeting international anti-money laundering standards. Sensitive Countries are those countries that require additional information when establishing an account. For a list of these countries check the OSC website at http://ogc.worldnet.ml.com/tranenet_links/MoneyLaunderFS.htm. For a definition of Sanctioned Countries see Section 13 -Due Diligence. A current list of Sanctioned Countries can be found at <http://ogc.worldnet.ml.com/LCRAweb/EcoCont/econSancthome.htm>

Does the client hold a Green Card issued by the US Government?

Yes No

This is required to be answered for any client who is Non-US Citizen

Tax Information

Tax Jurisdiction (On W-8 or W-9)

Brazil

Tax or similar identity number (complete all parts that apply)

US Tax # or Social Security #

If permanent resident in EU or EU passport holder, Tax Identity #

and country that issued TIN

None of the above

Marital Status

Single Married Separated Divorced Widowed Partner

Relationship between Beneficial Owners #1 and #2**

Married Related (Details of Relationship)

Other

If spouse is joint account holder, profile him/her as Beneficial Owner #2

*Not mandatory
**Mandatory if applicable
All other questions are mandatory

Mr. Mrs. Miss Ms Dr. Other _____

(First) (Middle) (Last)

Jr. Sr. I II III IV

M E

MM / DD / YYYY

FA Initials

City/Town _____ Country _____

Country

Country

Yes No

Country

US Tax # or Social Security #

If permanent resident in EU or EU passport holder, Tax Identity #

and country that issued TIN

None of the above

Single Married Separated Divorced Widowed Partner

Married Related (Details of Relationship)

Other

M.L.B.S.
02 MAY 2007 09:28

466857

International Client Account Information

BENEFICIAL OWNER #1

BENEFICIAL OWNER #2

Section 1: IDENTITY (continued)

Name of Spouse** *Prefix <input type="checkbox"/> Mr. <input checked="" type="checkbox"/> Mrs. <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/> Dr. <input type="checkbox"/> Other _____ Claudia Cordero Cruz (First) (Middle) (Last)	<input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/> Dr. <input type="checkbox"/> Other _____ _____ (First) (Middle) (Last)
**Suffix <input type="checkbox"/> Jr. <input type="checkbox"/> Sr. <input type="checkbox"/> I <input type="checkbox"/> II <input type="checkbox"/> III <input type="checkbox"/> IV _____	<input type="checkbox"/> Jr. <input type="checkbox"/> Sr. <input type="checkbox"/> I <input type="checkbox"/> II <input type="checkbox"/> III <input type="checkbox"/> IV _____
Date of Birth 10 / 19 / 1967	_____ / _____ / _____
Number of Dependents** Children 4 Adult _____	Children _____ Adult _____

Section 1a: GOVERNMENT ISSUED PHOTO ID

Government-issued Photo ID Number Type DA 053793 <input type="checkbox"/> National ID <input type="checkbox"/> Driver's License (with photo) <input checked="" type="checkbox"/> Passport <input type="checkbox"/> Standard** <input checked="" type="checkbox"/> Diplomatic** <input type="checkbox"/> Military** <input type="checkbox"/> Other (Please specify) _____	<input type="checkbox"/> National ID <input type="checkbox"/> Driver's License (with photo) <input type="checkbox"/> Passport <input type="checkbox"/> Standard** <input type="checkbox"/> Diplomatic** <input type="checkbox"/> Military** <input type="checkbox"/> Other (Please specify) _____
Country of Issue Brazil	_____
Date of Issue 2/21/03	_____
Does ID have an Expiration Date? <input checked="" type="checkbox"/> Yes (Expiration Date) 1/31/2011 <input type="checkbox"/> No	<input type="checkbox"/> Yes (Expiration Date) _____ <input type="checkbox"/> No
Documentation of Government-issued Photo ID Must be a legible copy (including cover, photo and detail page)	<input checked="" type="checkbox"/> Original? (Make copy for file) <input checked="" type="checkbox"/> Check here to confirm that FA has acknowledged as follows: "This identification documentation is a true likeness and copy of the original document." <input type="checkbox"/> Copy? (Make copy for file) <input type="checkbox"/> Check here to confirm copy has been certified by OMT member of other Merrill Lynch office, lawyer or law firm approved by OGC (see website http://www.hew.us.ml.com/cas/int_nrc/international.htm), consulate or high commissioner of country of issue with words to the effect "This identification documentation is a true likeness and copy of the original document."
	<input type="checkbox"/> Original? (Make copy for file) <input type="checkbox"/> Check here to confirm that FA has acknowledged as follows: "This identification documentation is a true likeness and copy of the original document." <input type="checkbox"/> Copy? (Make copy for file) <input type="checkbox"/> Check here to confirm copy has been certified by OMT member of other Merrill Lynch office, lawyer or law firm approved by OGC (see website http://www.hew.us.ml.com/cas/int_nrc/international.htm), consulate or high commissioner of country of issue with words to the effect "This identification documentation is a true likeness and copy of the original document."

Section 2: CLIENT STATUS

Does the client have a substantial beneficial interest in a state owned or controlled business or entity? <input type="checkbox"/> Yes (Give details below) <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes (Give details below) <input type="checkbox"/> No
Is client a director or officer of a listed company? If yes, name and stock symbol of the company. If stock is unlisted, enter "NLST" as symbol** If yes, is client a control person of a listed company** Is an immediate family member (i.e., spouse, parent, child or sibling) of the client a director or officer of a listed company** If yes, name and stock symbol of the company. If company is unlisted, enter "NLST" as the symbol** If yes, relationship to client**	Name of Entity Nature of Interest <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Name Symbol <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Name Symbol Relationship <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Is client a significant shareholder of any listed company? A significant shareholder is someone usually with a 3% or more shareholding of a listed company If yes, name of company and percentage owned**	Name of Entity Nature of Interest <input type="checkbox"/> Yes <input type="checkbox"/> No Name Symbol Relationship <input type="checkbox"/> Yes <input type="checkbox"/> No Name Percentage Owned Name Percentage Owned

* Not mandatory
 ** Mandatory if applicable
 All other questions are mandatory

466857

International Client Account Information

BENEFICIAL OWNER #1

BENEFICIAL OWNER #2

Section 2

A Senior Foreign Political Figure/Politically Exposed Person ("SFPF/PEP") is a person who is or has been entrusted with prominent public functions or substantial authority over policy, operations, or the use of government-owned resources, such as a senior official in the executive, legislative, administrative, military or judicial branches of a non-U.S. government, whether elected or not; a senior official of a major non-U.S. political party, or a senior executive of a non-U.S. government-owned commercial enterprise; or any corporation, business or other entity formed by or for the benefit of a senior non-U.S. political figure.

A close associate is:

- the immediate family of a Senior Foreign Political Figure/Politically Exposed Person (e.g. spouse, parents, siblings, children and in-laws);
- a person who, within the home country of the Senior Foreign Political Figure/Politically Exposed Person, is widely and publicly known to maintain an unusually close relationship with the Senior Foreign Political Figure/Politically Exposed Person, and, in particular, is a person who is in a position to conduct substantial domestic and international financial transactions on behalf of the Senior Foreign Political Figure/Politically Exposed Person.

If any question about Senior Foreign Political Figure/Politically Exposed Person or close associate is answered yes

- 1) Complete Section 13-Due Diligence before the account can be opened and
- 2) Identify the Senior Foreign Political Figure/Politically Exposed Person and the position.
- 3) Obtain approval from the Global Monetary and Financial Control Group

Is client a current Senior Foreign Political Figure/Politically Exposed Person? Yes No

Is client a former Senior Foreign Political Figure/Politically Exposed Person? Yes No

Is client a close associate or family member of a current or former Senior Foreign Political Figure/Politically Exposed Person? Yes No

Is client a current Senior Foreign Political Figure/Politically Exposed Person? Yes No

Is client a former Senior Foreign Political Figure/Politically Exposed Person? Yes No

Is client a close associate or family member of a current or former Senior Foreign Political Figure/Politically Exposed Person? Yes No

Eduardo da Cunha
Name of Senior Foreign Political Figure/Politically Exposed Person
Federal Deputy
Position

Name of Senior Foreign Political Figure/Politically Exposed Person

Dates of Service

Section 3 ADDRESS DETAILS

Primary Residential Address
(or description of address if no formal address; however, address cannot be a post office box)

If client is resident in France and is serviced by FA located outside France**
Is client in a country different from FA's home office?
Does client own or rent Primary Residence?
How long has client lived at this address?

AV Heteor Dayle Maia 98
Number Street
22793 Barrada Tijuca
City State or Province
Rio de Janeiro Brazil
Country & Postal Code

Has designated offshore relationship certificate on DGC website been completed? Yes No

Yes (Follow Doing Business Guidelines on OGC website)
 No

Own Rent
3 Years (if less than one year, fill in previous Primary Address below**)

Number Street

City State or Province

Country & Postal Code

Has designated offshore relationship certificate on DGC website been completed? Yes No

Yes (Follow Doing Business Guidelines on OGC website)
 No

Own Rent

Years (if less than one year, fill in previous Primary Address below**)

Mailing Address
(if different from Residential Address; can be post office box)

Will the client be serviced by a UK office, open an account with MLIB or open an account with Merrill Lynch Bank & Trust (Cayman) Ltd.?

PO RSP Intl SVCS #410-104
Number Street
954 3rd Ave Suite 605
City State or Province
New York NY 10022
Country & Postal Code

Yes
 No

Number Street

City State or Province

Country & Postal Code

Yes
 No

* Not mandatory
** Mandatory if applicable
All other questions are mandatory

466857

ADDENDUM TO PROFILE OF**Eduardo Consentino Cunha**

Eduardo Consentino Cunha is known by FA mary Kiyonaga since more than 15 years. She met him some time before he became Head of Telerj, (Rio de Janeiro's telecom). By the time he was Director he earned bonuses of around USD 350K. His wealth, that account today for around USD 5.000.000 was mostly done through investments he did both in local securities and real estate. On the real estate market he earned around USD 2.000.000.- since he invested on an area that was to become Rio de Janeiro's next hype neighbourhood, Barra da Tijuca, where he actually lives. He bought projects at development and sold them once done. He still invests this way. On the local securities investment, local markets have done extremely good (see chart enclosed). On 1998 he was elected Federal Deputy so he quitted Telerj. He works in Brasilia, at Palacio Planato, and returns on the weekend to his home in Barra da Tijuca. I will meet him on my next trip to Brazil mid May 2007.

Elisa Mailhos
May 3, 2007

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International Client Account Information

BENEFICIAL OWNER #1

BENEFICIAL OWNER #2

Section 3 ADDRESS DETAILS (continued)

If yes, what is the evidence of primary residential address?*

- Evidence must be original and not more than 3 months old.
- If client provides original evidence and requests FA copies it for file, FA must write on copy "true copy of original"
- If client only has PO box (e.g. in certain Middle Eastern countries where formal addresses are not used) FA should note description of address in Primary Residential Address; make personal visit to address and make file note or obtain additional document verifying client's ID or obtain letter from practicing local lawyer confirming the residential address.

- Experion search (UK clients only)
- FA written confirmation of visit to residential address
- Bank statement
- Mortgage statement
- Utility bill
- Other (specify) _____

- Experion search (UK clients only)
- FA written confirmation of visit to residential address
- Bank statement
- Mortgage statement
- Utility bill
- Other (specify) _____

Secondary Residential Address**

Number _____ Street _____

City _____ State or Province _____

Number _____ Street _____

City _____ State or Province _____

Is the client's residential address on the list for NCCT, Sensitive or Sanctioned Countries? (for a current list of countries, go to the OGC website)

Yes (Complete Section 13 - Due Diligence before the account can be opened)

No

Yes (Complete Section 13 - Due Diligence before the account can be opened)

No

Country & Postal Code

Country & Postal Code

Telephone Numbers Refer to Profile Code for Type

55-21-2438-1568 HOM
Home Type

_____ HOM
Home Type

55-21-2215-0084 BUS
Business Type

_____ BUS
Business Type

E-Mail Address* Refer to Profile Code for Type

E-Mail Address _____ Type _____

E-Mail Address _____ Type _____

Section 4 EMPLOYMENT

Status

- Employed (complete Part A below)
- Retired (complete Part A below)
- Business Owner (complete Part B below) or self-employed
- Homemaker
- Student
- Not Employed

- Employed (complete Part A below)
- Retired (complete Part A below)
- Business Owner (complete Part B below) or self-employed
- Homemaker
- Student
- Not Employed

Is Client employed by any broker-dealer or Securities Regulatory Organization (SRO)?

Yes (Letter from employer approving account required and send duplicate statements to employer)

No

If Yes, indicate type:
 ML SRO Broker-Dealer

Yes (Letter from employer approving account required and send duplicate statements to employer)

No

If Yes, indicate type:
 ML SRO Broker-Dealer

Is Spouse (unless listed as participant 2) employed by any broker-dealer or Securities Regulatory Organization (SRO) or any other financial services company?*

Yes (Letter from employer approving account required and send duplicate statements to employer)

No

If Yes, indicate type:
 ML SRO Broker-Dealer

Yes (Letter from employer approving account required and send duplicate statements to employer)

No

If Yes, indicate type:
 ML SRO Broker-Dealer

Part A** Employment Details Employer Name and Address (If client is retired note details of previous employer)

Name Estado do Brasil

Name _____

Number Palacio Planalto. Street _____

Number _____ Street _____

City Brasilia State or Province _____

City _____ State or Province _____

Country & Postal Code 5521 2215 0084

Country & Postal Code _____

*Employer's Telephone Number

*Employer's Telephone Number

* Not mandatory
** Mandatory if applicable
All other questions are mandatory

466857

International Client Account Information

BENEFICIAL OWNER #1

BENEFICIAL OWNER #2

Section 4 EMPLOYMENT (continued)

Part A Employment Details (continued)**

Position/Title _____

How long has client held this position? _____ Years _____ Months

Approximate Annual Salary (Use Code 1 if desired) 45,000

Approximate Annual Bonus (Use Code 1 if desired) _____

Occupation Code 1 52

Industry Code 2 12

Is employer's business a shell bank (i.e. a bank with no physical location), casa de cambio, unlicensed money transmitter/money exchange or arms merchant? Yes (STOPI - Account cannot be opened) No

Position/Title _____

How long has client held this position? _____ Years _____ Months

Approximate Annual Salary (Use Code 1 if desired) _____

Approximate Annual Bonus (Use Code 1 if desired) _____

Occupation Code 1 _____

Industry Code 2 _____

Is employer's business a shell bank (i.e. a bank with no physical location), casa de cambio, unlicensed money transmitter/money exchange or arms merchant? Yes (STOPI - Account cannot be opened) No

Part B Business Owner or self-employed Details**

Business Name and Address

Name _____

Number Street _____

City State or Province _____

Country & Postal Code _____

Position/Title _____

How long has business been in operation? _____ Years _____ Months

Business Name and Address

Name _____

Number Street _____

City State or Province _____

Country & Postal Code _____

Position/Title _____

How long has business been in operation? _____ Years _____ Months

Type of Business

If occupation code is 36-56 and 59-67 (Special Concern Businesses) particular care must be taken that the information provided is detailed and consistent. If you have any concerns you should contact your local Money Laundering Reporting Officer or the Global Monetary and Financial Control Group within the Office of General Counsel.

Is business a shell bank (i.e. a bank with no physical location), casa de cambio, unlicensed money transmitter/money exchange or arms merchant? Yes (STOPI - Account cannot be opened) No

Description of business's major customers, creditors (specific names not required)

Primary geographic markets in which company does business

Business's approximate gross annual revenues

Approximate annual income from business

Is business address or primary geographic market in a country on the list for NCCT, Sensitive or Sanctioned Countries? (For current list of countries, go to the OGC website) Yes (Complete Section 13 - Due Diligence before the account can be opened) No

Is business a shell bank (i.e. a bank with no physical location), casa de cambio, unlicensed money transmitter/money exchange or arms merchant? Yes (STOPI - Account cannot be opened) No

Is business address or primary geographic market in a country on the list for NCCT, Sensitive or Sanctioned Countries? (For current list of countries, go to the OGC website) Yes (Complete Section 13 - Due Diligence before the account can be opened) No

Consider whether the information about the client's customers and creditors is consistent with the client's known business activities and business revenue.

* Not mandatory
 ** Mandatory if applicable
 All other questions are mandatory

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International Client Account Information

BENEFICIAL OWNER #1

BENEFICIAL OWNER #2

Section 5	
<p>Assets Assets (Amount in US\$)</p> <p>Source of account assets</p> <p>Approximate length of time assets held at that institution?</p> <p>If Merrill Lynch office, Account Number**</p> <p>Are accounts at other institutions and Merrill Lynch in the same name?</p> <p>If the client tries to open the account on the basis of instruments such as deal documents, stock certificates for non-publicly traded or unknown companies, promissory notes, contracts, etc., attach copies of the instruments.</p>	<p>Assets Total Assets: 5mm New Worth: 5mm Investable Assets: 65,000</p> <p>Total Liabilities Total Liabilities: — Investable Assets: 3mm</p> <p>Total Annual Household Income</p> <p>Institution from which initial investment is being transferred</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please explain</p>
<p>Assets Total Assets</p> <p>Total Liabilities Total Liabilities</p> <p>New Worth</p> <p>Investable Assets</p> <p>Total Annual Household Income</p> <p>Institution from which initial investment is being transferred</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No Please explain</p>	<p>Assets Total Assets</p> <p>Total Liabilities Total Liabilities</p> <p>New Worth</p> <p>Investable Assets</p> <p>Total Annual Household Income</p> <p>Institution from which initial investment is being transferred</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No Please explain</p>

Section 6	
<p>SOURCE OF WEALTH</p> <p>What is client's source of wealth? If client's source of wealth is from more than one source, please answer these questions for each source of wealth.</p> <p>Please explain how wealth was accumulated, describing the type of assets and mentioning time period over which investment was owned, the location or amounts paid, and/or received for the investment, and the market or location of the investment. If wealth was accumulated only from salary/bonus no need to give additional details.</p> <p>If inheritance:**</p>	<p> <input type="checkbox"/> 01 Business Earnings (owner) <input type="checkbox"/> 02 Sale of Business or Property <input checked="" type="checkbox"/> 03 Salary (employee) <input checked="" type="checkbox"/> 04 Personal Savings <input type="checkbox"/> 05 Insurance Benefits <input type="checkbox"/> 06 Inheritance <input type="checkbox"/> 07 Gambling/Lottery Winnings <input checked="" type="checkbox"/> 08 Real Estate Investing <input type="checkbox"/> 09 Family Gifts <input checked="" type="checkbox"/> 10 Securities Investing <input type="checkbox"/> 11 Retirement Benefits (401K Pensions, Rollover, etc.) <input type="checkbox"/> 12 Court Awards/Legal Settlements <input type="checkbox"/> 13 Divorce Settlement <input type="checkbox"/> 14 Disability Benefits <input type="checkbox"/> 15 Government Benefits <input type="checkbox"/> 16 Other (give details) </p> <p>Former Head of Telex Type: Rio de Janeiro - Brazil Acquisition Date/Amount (approx)</p> <p>Sale Date/Amount (approx)</p> <p>Location of Assets/Markets</p> <p>Additional Information</p> <p>Approximate Date of Inheritance</p> <p>Approximate Amount of Inheritance</p> <p>Person from Whom Inheritance Received</p> <p>Relationship to Client</p> <p>Source of Wealth of Deceased</p>
<p>SOURCE OF WEALTH</p> <p>What is client's source of wealth? If client's source of wealth is from more than one source, please answer these questions for each source of wealth.</p> <p>Please explain how wealth was accumulated, describing the type of assets and mentioning time period over which investment was owned, the location or amounts paid, and/or received for the investment, and the market or location of the investment. If wealth was accumulated only from salary/bonus no need to give additional details.</p> <p>If inheritance:**</p>	<p> <input type="checkbox"/> 01 Business Earnings (owner) <input type="checkbox"/> 02 Sale of Business or Property <input type="checkbox"/> 03 Salary (employee) <input type="checkbox"/> 04 Personal Savings <input type="checkbox"/> 05 Insurance Benefits <input type="checkbox"/> 06 Inheritance <input type="checkbox"/> 07 Gambling/Lottery Winnings <input type="checkbox"/> 08 Real Estate Investing <input type="checkbox"/> 09 Family Gifts <input type="checkbox"/> 10 Securities Investing <input type="checkbox"/> 11 Retirement Benefits (401K Pensions, Rollover, etc.) <input type="checkbox"/> 12 Court Awards/Legal Settlements <input type="checkbox"/> 13 Divorce Settlement <input type="checkbox"/> 14 Disability Benefits <input type="checkbox"/> 15 Government Benefits <input type="checkbox"/> 16 Other (give details) </p> <p>Type</p> <p>Acquisition Date/Amount (approx)</p> <p>Sale Date/Amount (approx)</p> <p>Location of Assets/Markets</p> <p>Additional Information</p> <p>Approximate Date of Inheritance</p> <p>Approximate Amount of Inheritance</p> <p>Person from Whom Inheritance Received</p> <p>Relationship to Client</p> <p>Source of Wealth of Deceased</p>

*Not mandatory
**Mandatory if applicable
All other questions are mandatory

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International Client Account Information

BENEFICIAL OWNER #1

BENEFICIAL OWNER #2

Section 7

SOURCE OF ACCOUNT

How was client introduced to Merrill Lynch?

- Walk In
- Call In
- ML Website
- Known Personality
- Prospect
- Referral
- Existing Client

- Walk In
- Call In
- ML Website
- Known Personality
- Prospect
- Referral
- Existing Client

Who made the referral**

If client is a call in or walk in client, OMT must meet client and must obtain and check references from client. In addition, some factors to consider are why the client would like to open an account in this office; is the client trying to open the account by depositing instruments such as travelers cheques, bearer securities, promissory notes, unusual securities; will a financial institution be transmitting the funds/securities to open the account, is it a well known institution, is it located in a NCCT, Sensitive or Sanctioned Country; or was the client reluctant to provide any information?

Name _____
 Relationship to client of person referring _____ Length of Relationship _____
 Account Number (if an existing client made the referral) _____

Name _____
 Relationship to client of person referring _____ Length of Relationship _____
 Account Number (if an existing client made the referral) _____

Is the person making the referral a current/former Senior Foreign Political Figure/Politically Exposed Person

Yes (Complete Section 13 - Due Diligence before the account can be opened)

Yes (Complete Section 13 - Due Diligence before the account can be opened)

Does the Financial Advisor know the beneficial owner personally?

Yes No

Yes No

Provide the previous and existing ML accounts of new client

For how long? _____ Nature of Relationship _____
 Account Title Gloneta Account Number 165-03N62
Triumph 165-03W78

For how long? _____ Nature of Relationship _____
 Account Title _____ Account Number _____

If existing client, will ML net assets exceed \$1 million?

Yes No

Yes No

Has manager interviewed or met with client?

Yes No

Yes No

If yes, details of who and when

Tony Campbell 2/8/07

Other financial services firms the client has dealt with (note location and length of relationship**)

Delta bank ny ny

What is client's source of assets/deposits for account?

It identifies where the initial deposit of assets (securities, funds, etc) came from. Values may be different from Source of Wealth.

- 01 Business Earnings (owner)
- 02 Sale of Business or Property
- 03 Salary (employee)
- 04 Personal Savings
- 05 Insurance Benefits
- 06 Inheritance
- 07 Gambling/Lottery Winnings
- 08 Real Estate Investing
- 09 Family Gifts
- 10 Securities Investing
- 11 Retirement Benefits (401K Pensions, Rollover, etc.)
- 12 Court Awards/ Legal Settlements
- 13 Divorce Settlement
- 14 Disability Benefits
- 15 Government Benefits
- 16 Other ACCOUNT
(give details) 165-03W78

- 01 Business Earnings (owner)
- 02 Sale of Business or Property
- 03 Salary (employee)
- 04 Personal Savings
- 05 Insurance Benefits
- 06 Inheritance
- 07 Gambling/Lottery Winnings
- 08 Real Estate Investing
- 09 Family Gifts
- 10 Securities Investing
- 11 Retirement Benefits (401K Pensions, Rollover, etc.)
- 12 Court Awards/ Legal Settlements
- 13 Divorce Settlement
- 14 Disability Benefits
- 15 Government Benefits
- 16 Other _____
(give details)

* Not mandatory
 ** Mandatory if applicable
 All other questions are mandatory

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International Client Account Information

BENEFICIAL OWNER #1

BENEFICIAL OWNER #2

Section 8 TRADING INFORMATION

Nature of Trading Experience

Rec'd. Advisory Support No Assistance Delegated Discretion

Rec'd. Advisory Support No Assistance Delegated Discretion

Previous Trading Experience

	Cash	Margin	None	No. of Yrs	Frequency			Yrly
					Daily	Wkly	Mthly	
Derivatives	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Equities	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7Y	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fixed Income	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7Y	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Foreign Exchange	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1Y	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Futures	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hedge Funds	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7Y	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Limited Partnerships	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Options	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mutual Funds	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7Y	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Unit Trusts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Structured Products	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Private Placements	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cash Management	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7Y	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other								

	Cash	Margin	None	No. of Yrs	Frequency			Yrly
					Daily	Wkly	Mthly	
Derivatives	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Equities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fixed Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Foreign Exchange	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Futures	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hedge Funds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Limited Partnerships	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Options	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mutual Funds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Unit Trusts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Structured Products	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Private Placements	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cash Management	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other								

This is mandatory if client holds a green card. At least one option must be selected and multiple types may be selected.

Purpose and expected use of account

This is mandatory if client holds a green card. At least one option must be selected and multiple types may be selected.

Derivatives Equities Fixed Income Foreign Exchange
 Futures Hedge Funds Limited Partnerships Options
 Mutual Funds Unit Trusts Structured Products
 Private Placements Cash Management
 Other

Derivatives Equities Fixed Income Foreign Exchange
 Futures Hedge Funds Limited Partnerships Options
 Mutual Funds Unit Trusts Structured Products
 Private Placements Cash Management
 Other

Types of Derivative Transactions?

Has the client indicated intent to deposit low-priced U.S. securities ("Penny Stocks")?

Equity Index Interest Rate Currency Commodity
 Yes (if yes please provide name of the security, number of shares and the client's relationship to the company)

Equity Index Interest Rate Currency Commodity
 Yes (if yes please provide name of the security, number of shares and the client's relationship to the company)

No

No

Monthly Account Activity (Anticipated)

Anticipated number of incoming wire transactions per year (approx)

Less than 10 10 - 50 Greater than 50

Less than 10 10 - 50 Greater than 50

Anticipated number of outgoing wire transactions per year (approx)

Less than 10 10 - 50 Greater than 50

Less than 10 10 - 50 Greater than 50

Anticipated dollar value of incoming wires per year (approx)

Less than \$25,000 \$25,000 - \$100,000
 \$100,000 to \$250,000 Greater than \$250,000

Less than \$25,000 \$25,000 - \$100,000
 \$100,000 to \$250,000 Greater than \$250,000

Anticipated dollar value of outgoing wires per year (approx)

Less than \$25,000 \$25,000 - \$100,000
 \$100,000 to \$250,000 Greater than \$250,000

Less than \$25,000 \$25,000 - \$100,000
 \$100,000 to \$250,000 Greater than \$250,000

If client intends to use account primarily to deposit and withdraw funds, complete Section 13 - Due Diligence.

*Not mandatory
**Mandatory if applicable
All other questions are mandatory

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International Client Account Information

BENEFICIAL OWNER #1

BENEFICIAL OWNER #2

Section 9 POWER OF ATTORNEY

Agent's Name _____

Agent's Address and phone number _____

Agent's SSN/TIN if applicable** _____

Agent's Occupation _____

Agent's Employer _____

Relationship to the account owner _____

Is agent registered/regulator by a financial services regulatory body? Yes No (If no, obtain copy of government issued photo ID and complete section below)

Is agent a director or officer of a listed company? Yes No

If yes, name and stock symbol of the company. If Stock is unlisted, enter "NLST" as symbol**

Name _____ Symbol _____

Is an immediate family member (i.e., spouse, parent, child or sibling) of the agent a director or officer of a listed company?*** Yes No

Yes No

If yes, name and stock symbol of the company. If Stock is unlisted, enter "NLST" as symbol**

Name _____ Symbol _____

Is the agent a director or officer of a listed company?*** Yes No

Yes No (If no, obtain copy of government issued photo ID and complete section below)

Yes No

Name _____ Symbol _____

Yes No

Name _____ Symbol _____

Yes No

Government-issued Photo ID of Agent Number Type

- National ID
- Driver's License (with photo)
- Passport
 - Standard***
 - Diplomatic***
 - Military***
- Other (Please specify) _____

Country of Issue _____

Date of Issue _____

MM / DD / YYYY

Does ID have an Expiration Date? Yes (Expiration Date) _____ No

Documentation of Government-issued Photo ID

- Original? (Make copy for file)
 - Check here to confirm that FA has acknowledged as follows: "This identification documentation is a true likeness and copy of the original document."
- Copy? (Make copy for file)
 - Check here to confirm copy has been certified by OMT member of other Merrill Lynch office, lawyer or law firm approved by OGC (see website), http://www.bhw.us.ml.com/cas/int_nrc/international.htm consulates or high commissioner of country of issue with words to the effect "This identification documentation is a true likeness and copy of the original document."

Must be a legible copy (including cover, photo and detail page)

- National ID
- Driver's License (with photo)
- Passport
 - Standard**
 - Diplomatic**
 - Military**
- Other (Please specify) _____

MM / DD / YYYY

Yes (Expiration Date) _____ No

- Original? (Make copy for file)
 - Check here to confirm that FA has acknowledged as follows: "This identification documentation is a true likeness and copy of the original document."
- Copy? (Make copy for file)
 - Check here to confirm copy has been certified by OMT member of other Merrill Lynch office, lawyer or law firm approved by OGC (see website), http://www.bhw.us.ml.com/cas/int_nrc/international.htm consulates or high commissioner of country of issue with words to the effect "This identification documentation is a true likeness and copy of the original document."

* Not mandatory
 ** Mandatory if applicable
 *** All other questions are mandatory

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International Client Account Information

Section 10 NON-RETAIL CLIENT

Legal Name (name on articles of incorporation)

Legal Address _____ Mailing Address** (if different from legal) _____

Headquarters Address or principal place of business

Telephone number _____

How long has the business been located at this address?

_____ Years (if less than one year, fill in previous address below**)

Telephone number _____

Country of Incorporation or Sovereignty _____
Country Code _____

State of Incorporation (U.S. Corporations) _____ Date of Incorporation _____

Does entity exist or operate in a Sanctioned Country?

Yes. (Complete Section 13 - Due Diligence and consult with the Global Monetary and Financial Control Group prior to opening account)
 No

If Yes, add country codes

country code / country code / country code / country code / country code

Does entity exist or operate in a Sensitive or Non-Cooperative Country or Territory?

Yes. (Complete Section 13 - Due Diligence)
 No

If Yes, add country codes

country code / country code / country code / country code / country code

Is client a corporation or other entity that has been formed by or for the benefit of a Senior Foreign Political Figure/ Politically Exposed Person?

Yes 1) Complete Section 13 - Due Diligence before the account can be opened and;
2) Identify the Senior Foreign Political Figure/Politically Exposed Person and the position.
3) Obtain approval from the Global Monetary and Financial Control Group.
 No

Is corporation fully or partially owned by a Government?

Yes. If yes, list Government name _____
(If a NCCT, Sensitive or Sanctioned Country, complete Section 13 - Due Diligence)
 No

Does Entity have a Parent Company?

Yes list parent company _____
 No

Location of Parent company

_____ (If a NCCT, Sensitive or Sanctioned Country, complete Section 13 - Due Diligence)

Principal line of business of parent company

Type of Business

Code ④ _____

Doing Business As Name**

Business Registration Number** _____

Tax ID number**

Year of Incorporation _____

Tax Jurisdiction

Type of Business

Code ④ _____

If business code is 36-56 and 59-67 (Special Concern Businesses), particular care must be taken that the information provided is detailed and consistent. If you have any concerns you should contact your local Money Laundering Reporting Officer or the Global Monetary and Financial Control Group within the Office of General Counsel.

Corporate Type

Code ④ _____
(If Personal Holding Company, Trust, Bank/Financial Institution, or Charity/ Foundation, complete sections related to specific type of business)

Is company listed?

Yes If yes, (Amount in US\$) Net Assets _____ Total Annual Income _____
 No

What is client's source of assets/deposits for account?

It identifies where the initial deposit of assets (securities, funds, etc) came from. Values may be different from Source of Wealth.

- 01 Business Earnings (owner)
- 02 Sale of Business or Property
- 03 Salary (employee)
- 04 Personal Savings
- 05 Insurance Benefits
- 06 Inheritance
- 07 Gambling/Lottery Winnings
- 08 Real Estate Investing
- 09 Family Gifts
- 10 Securities Investing
- 11 Retirement Benefits (401K Pensions, Rollover, etc.)
- 12 Court Awards/ Legal Settlements
- 13 Divorce Settlement
- 14 Disability Benefits
- 15 Government Benefits
- 16 Other (give details)

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International Client Account Information

Section 10: NON-RETAIL CLIENT

Purpose and expected use of account

- Derivatives Equities Fixed Income Foreign Exchange Futures Hedge Funds Limited Partnerships Options
- Mutual Funds Unit Trusts Structured Products Private Placements Cash Management
- Other _____ Other _____

Types of Derivative Transactions?

- Equity Index Interest Rate Currency Commodity Equity Index Interest Rate Currency Commodity

Dublin Office Accounts

If serviced by Dublin Office, list directors' names, dates of birth, occupations, residential and business addresses. (Attach another page if additional lines for directors are needed)

Name _____	Date of Birth _____	Name _____	Date of Birth _____
------------	---------------------	------------	---------------------

Occupation _____	Occupation _____
------------------	------------------

Residential Address _____	Residential Address _____
---------------------------	---------------------------

Business Address _____	Business Address _____
------------------------	------------------------

Name _____	Date of Birth _____	Name _____	Date of Birth _____
------------	---------------------	------------	---------------------

Occupation _____	Occupation _____
------------------	------------------

Residential Address _____	Residential Address _____
---------------------------	---------------------------

Business Address _____	Business Address _____
------------------------	------------------------

Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____
------------	----------------------------	------------	----------------------------

Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____
------------	----------------------------	------------	----------------------------

Name _____	Status _____	Name _____	Status _____
------------	--------------	------------	--------------

For Private Operating Companies (i.e. not personal holding companies or listed companies) and any companies in NCCT or Sanctioned Countries, list:

- 10% or more shareholders – for all persons listed complete sections 1,2,3 and 6; and
- persons primarily and ultimately authorized to control the company's assets or open the account (i.e. not every person listed on authorized signatories list) – for all persons listed note name and address and complete sections 1a and 2a.
- If serviced by Dublin Office and two of the directors listed above are not among owners/controllers, then also complete sections 1-3 and 6 for two directors

Description or examples of client's major customers, creditors (specific names not required)

Is the information about the client's customers and creditors consistent with the client's known business activities and business revenue?

Primary geographical markets in which client does business?

Is client's address or primary geographic market on the list for NCCT, Sanctioned or Sanctioned Countries?

Is company a shell bank (i.e., a bank with no physical location), casa de cambio, unlicensed money transmitter/money exchange or arms merchant?

Does the client have a website? You should review the website and see if it consistent with your understanding of the client's activities and investment intentions.

To be completed on appropriate pages of this form:

Total Number of Employees _____
 Net Revenue _____
 Sales Volume _____
 Income _____

Are account assets?

- Yes (Complete Section 13 – Due Diligence before the account can be opened)
- No

- Yes (STOPI – Account cannot be opened)
- No

- Yes www. _____
- No

- Section 7 – Referral
- Section 8 – Trading Information

- 0 - 49 50 - 99 100 - 499 500 or Greater
- Under \$1mm* \$1mm - 5mm* \$5mm - 25mm \$25mm or Greater
- Under \$1mm* \$1mm - 5mm* \$5mm - 25mm \$25mm or Greater
- Under \$1mm* \$1mm - 5mm* \$5mm - 25mm \$25mm or Greater

- Proprietary Yes No
- Third party Yes No
- Both Yes No

*Not mandatory
 **Mandatory if applicable
 All other questions are mandatory

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International Client Account Information

NON-PUBLIC CLIENT (continued)

Private Operating Companies (continued)

Assets

Assets (Amount in US\$)

Source of account assets

Approximate length of time assets held at that institution?

If Merrill Lynch office, Account Number**

Are accounts at other institutions and Merrill Lynch in the same name?

Have we received the required corporate authorization to trade?

If the client tries to open the account on the basis of instruments such as deal documents, stock certificates for non-publicly traded or unknown companies, promissory notes, contracts, etc., attach copies of the instruments.

Persons authorized to trade

Net Assets _____ Total Annual Income _____
Institution from which initial investment is being transferred _____

Yes
 No Please explain _____

Yes No

Name _____ Title of Person Authorized to Trade _____ Name _____ Title of Person Authorized to Trade _____

Name _____ Title of Person Authorized to Trade _____ Name _____ Title of Person Authorized to Trade _____

Private Holding Companies

Obtain a list of shareholders of the PHC from the client

Names of all beneficial owners

For each beneficial owner, complete the sections 1-8.

A Beneficial Owner is the person who contributes to or exercises control over the account. There may be more than one beneficial owner.

List all persons primarily and ultimately authorized to control the PHC's assets. For all persons listed note name and address and complete section 1a and 2a

Is PHC or a Shareholder a Bearer Share or a Nominee Company?

Yes. If yes, obtain declaration from nominee indicating on whose behalf the nominee is holding shares. If Bearer Share Company, complete Section 13 - Due Diligence.
 No

Trust Name

Obtain a copy of the Trust Deed and any supplementary deed showing the appointment of the current trustees.

Is Trust an ML Trust?

Is the Trust?

Yes No
 Revocable Irrevocable

List all persons who contributed assets to the Trust (e.g. the settlor). For all persons listed complete sections 1-8.

List all persons authorized to control the assets of the trust (i.e. trustees). For ML trust write "ML Trust" in this field

• If trustee is registered or regulated by a financial services regulatory organization note name and address and complete sections 1a and 2a. (not required for ML trusts).

• If trustee is not registered or regulated by a financial services regulatory organization complete sections 1-4,7,8 (section 8 only required if trustee will be directing the trading on the account).

If trustee is a corporation, name of corporation

* Not mandatory
** Mandatory if applicable
All other questions are mandatory

Triumph Sp

Name _____ Name _____

Name _____ Name _____

Name _____ Name _____

Name _____ Name _____

Name _____ Name _____

Name _____ Name _____

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International Client Account Information

Section 10: NON-RETAIL CLIENT (continued)

Is corporation regulated by a financial services regulatory organization?

Yes If yes, give name of regulator
 No (If no, complete sections 7-11)

If serviced by the Paris or Dublin Office, list all beneficiaries and state if under age 18

Name of beneficiary Check if under age 18 Name of beneficiary Check if under age 18

Name of beneficiary Check if under age 18 Name of beneficiary Check if under age 18
(Complete sections 1-3, 7 and 8 for all beneficiaries over age 18.)

If a Testamentary Trust, Name of Descendent

List all persons authorized to remove the current controllers (e.g. a protector).

• If protector is registered or regulated by a financial services regulatory organization note name and address and complete sections 1a and 2a. (not required for ML trusts).

• If protector is not registered or regulated by a financial services regulatory organization complete sections 1-4, 7, 8 (section 8 only required if protector will be directing the trading on the account).

Country in which Trust is established If Trust is established in a Non-Cooperative Country or Territory (NCCT) or Sensitive Country complete Section 13 - Due Diligence must be completed before the account can be opened.

Name
Name
Name

New Zealand

Type of institution?

Bank Futures Commission Merchant Broker Dealer Mutual Fund Currency Dealer or Exchanger Introducing Broker

Is the bank/financial institution regulated?

Yes (If yes, name the regulator)
 No (If no, complete Sections 1-3 for each Authorized Account Individual and/or Principal.)

Is bank a non-US bank?

Yes (US Treasury Certification Form for Foreign Bank [code USTRES] & OGC approval required prior to obtaining account number)
 No

Is bank a non-US financial institution in a NCCT, Sensitive or Sanctioned Country?

Yes (US Treasury Certification Form for Foreign Bank [code USTRES] & Attestation Form for Financial Institutions [code ATTESFRM] & Global Monetary and Financial Group approval required prior to obtaining account number)
 No

Is client a non-US financial institution in a NCCT, Sensitive or Sanctioned Country?

Yes (Attestation form for Financial Institutions [code ATTESTFRM] & Global Monetary and Financial Group approval required prior to obtaining account number.)
 No

Is business a shell bank (i.e., a bank with no physical location, cash de cambio, unlicensed money transmitter/money exchange or arms merchant)?

Yes (STOP! - Account cannot be opened)
 No

Is business a charity or foundation in a NCCT, Sensitive or Sanctioned Country?

Yes (If yes, give charity/foundation registration number if applicable)
 No

What is the principal activity of the charity or foundation?

When was the charity established?

How long has it been in operation?

In what country are the principal activities of the charity or foundation conducted?

Is business a charity or foundation in Non-Cooperative Countries or Territories (NCCT) or Sensitive Country?

Yes (Complete Section 13 - Due Diligence and obtain approval from the Global Monetary and Financial Control Group before the account can be opened)
 No

If the charity is not commonly known, obtain a copy of the annual report and financial statement of the charity.

List persons primarily and ultimately authorized to control the charity or foundation's assets or open the account (i.e., not every person listed on the authorized signatories list), note their names and addresses and then complete sections 1a and 2a)

Name Status Name Status
Name Status Name Status

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International Client Account Information

Section 11 INFORMATION FOR ACCOUNTS ON UK ACCOUNT CARRIER

Pershing FA number: _____

Fee basis Wrap Flat fee (plus commissions)

If client is ML employee: Employee ID number _____

Request online account access Yes No

BOS account to be "Non-relevant" for UK Tax Deduction Scheme for interest? Yes No

- A depositor will not make a relevant deposit where:
- It is a limited company (or similar overseas corporate body, but not a partnership).
 - Has completed a valid NOR declaration.
 - It is a local authority or public body.
 - It is a Building Society, Friendly Society, Credit Union or other deposit taker.
 - It is a club, society or association.
 - It is a body of persons or trust or PEP Manager.
 - It is a Trade Union or Masonic Lodge.
 - It is a partnership of which one or more of the partners falls into one or more of the above categories and that partner is beneficially entitled to a share of that interest.
 - It is a general (undesignated) client account deposit within the meaning of S.481(5)(e) Income and Corporation Taxes Act 1988.
 - The deposit forms part of a premium trust fund (within meaning of S.83 Insurance Companies Act 1982) of an underwriting member of Lloyds.
 - The deposit is made in the course of his business by a Stock Exchange Money Broker recognised by the Bank of England.
 - The deposit is made by a Liquidator, Sequestrator or Trustee for Bankruptcy.
 - The deposit is for £50,000 (or currency equivalent) or more, and is for a fixed (not call) period of less than 5 years.
 - The depositor has completed the Inland Revenue Form R85

Dividend/Interest Usage: Retain Pay out
 Monthly or Quarterly

Section 12 KYC REQUIRED INFORMATION

Account # _____ Financial Advisor # 6765 Account Title Triumph LP If Applicable Social Security # _____
 or Tax ID # _____

Client Name Eduardo da Cunha Transferred From Account # (if Applicable) 165 - 03W78

Street Address ATN Trust Department
2 Raffles Link
Marina Baymont
Singapore 039392
 Market Segment 511

The Market Segment Code is based on the geographic location where the client's wealth was generated. Each household should only be assigned one code and when there are multiple account owners, the code should be based on the following:

- Joint Accounts- owner with greatest wealth
- Partnership- partner with the highest percentage of ownership
- PHCs- beneficial owner who has the largest beneficial interest
- Trust- settlor or settlor with highest wealth when there are joint settlors.
- Corporation- if the beneficial owner is not clear, then the country in which the corporation has the most significant operations.

See http://gpc.worldnet.ml.com/lpc/lca/new_account/content/Market_Codes.pdf for list of Market Segment Codes

- Traits**
- Account Type:
- 01 CMA
 - 03 CMA Sub
 - 05 ICMA
 - 10 Individual Investor Account
 - 11 Corp ICMA
 - 20 Corp Individual Investor Account
- For the required agreements, go to the New Account Centre Website

Trait Type: Margin Cash Flexible Credit

Ownership Type: _____

Dividend/Interest Usage: Hold Monthly Dividends as Credited

Number of Signatories: 01

Auto JE** _____

Select One Investment Objective	Select One Account Risk Factor	Resulting Investor Profile
<input type="checkbox"/> Income	<input type="checkbox"/> Conservative	Capital Preservation
<input type="checkbox"/> Income	<input type="checkbox"/> Moderate	Income
<input type="checkbox"/> Income	<input type="checkbox"/> Aggressive	Income/Growth
<input type="checkbox"/> Total Return	<input type="checkbox"/> Conservative	Income
<input checked="" type="checkbox"/> Total Return	<input checked="" type="checkbox"/> Moderate	Income/Growth
<input type="checkbox"/> Total Return	<input type="checkbox"/> Aggressive	Growth
<input type="checkbox"/> Growth	<input type="checkbox"/> Moderate	Growth
<input type="checkbox"/> Growth	<input type="checkbox"/> Aggressive	Aggressive Growth

* Not mandatory
 ** Mandatory if applicable
 All other questions are mandatory

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International Client Account Information

Section 2: REMEMBER INFORMATION

Traits (if Applicable)

Pledge Collateral Type:

- 00 Pledge Account (ML Consults)
- 01 Pledge to MLB (London)
- 10 Pledge to ML&T (Cayman)
- 11 Pledge to MLB (Singapore)

MFA: _____

State

Code: _____

UGMA/UTMA

Custodial Age: _____

If Living Trust: Date Established:

____ / ____ / ____

Additional Services & Features

- Investment Advisor
- Power of Attorney (complete section 9)
- Consults
- Asset Power
- Strategy Power
- ML Employee (remind employee to update EARS system)
- Suspend Confirmations (Consults only)
- Confidential Account - confidentiality letter and manager approval required (if so, additional due diligence required)

DAC/RAP (Complete DAC/RAP Account questionnaire) obtain RBE approval

- Escrow
- Internet Services
- Employee Stock Option
- Reactivate
- Custodian
- Selects
- Personal Pension (UK clients) _____ Plan Type

MLUA

Options: option documentation must be obtained

- Equity
- Index
- Foreign Currency
- Debt

Required Disclosures:

New Clients:

Account opened by telephone:

- Informed client of availability of Privacy Pledge
- Privacy Pledge provided
- Client agreed to receive Privacy Pledge with the New Account Welcome package

Date _____

Date _____

Date _____

Account opened in person:

- Privacy Pledge provided
- Client agreed to receive Privacy Pledge with the New Account Welcome package

Date 2/28/07

Date _____

New/Converted Margin Accounts:

- Margin Disclosure Statement provided

Date 2/28/07

Authorized Account Individual Information

Title	Name (First/Middle/Last)	Suffix	Capacity
SIGS: <input checked="" type="checkbox"/>	<u>Fiduciary Services</u>	VISA: <input checked="" type="checkbox"/>	TRADE: <input checked="" type="checkbox"/>
SIGS: <input type="checkbox"/>	FUNDS DIST: <input type="checkbox"/> CHECKS: <input type="checkbox"/>	VISA: <input type="checkbox"/>	TRADE: <input type="checkbox"/>
SIGS: <input type="checkbox"/>	FUNDS DIST: <input type="checkbox"/> CHECKS: <input type="checkbox"/>	VISA: <input type="checkbox"/>	TRADE: <input type="checkbox"/>
SIGS: <input type="checkbox"/>	FUNDS DIST: <input type="checkbox"/> CHECKS: <input type="checkbox"/>	VISA: <input type="checkbox"/>	TRADE: <input type="checkbox"/>

(Use additional sheets if necessary)

Disclosures

Has client objected to Merrill Lynch using personal information for marketing purposes? Yes No

Has client granted permission to disclose name address and securities position to corporate issuer? Yes No

Has client completed "Identifying Your Investor Profile" to determine risk tolerance? Yes No

Initial Transaction: Good Faith Deposit Yes No (if no, OMT approval required to waive)

Type of Deposit: Cash/Securities Amount

Transfer from 105-03078

Classification for clients of UK and Dublin offices

- Private
- Intermediate (provide written justification of classification to OMT for approval) or in Dublin, opt-up professional
- Market Counterparty or in Dublin, professional

Refer to UK and Dublin compliance manuals for further guidance

* Not mandatory
 ** Mandatory if applicable
 All other questions are mandatory

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In accordance with the Merrill Lynch's anti-money-laundering policy, the Market Leader and the Global Monetary and Financial Control Group within the Office of General Counsel (OGC) must review and approve the account opening form before the account is activated under the following circumstances:

- 1. All accounts for non-US charities and government entities in NCCT, Sensitive, or Sanctioned Countries, and Senior Foreign Political Figures/Politically Exposed Persons.
- 2. All accounts for a person or entity which is a citizen of, has a mailing address in, or maintains tax residency in a NCCT or Sanctioned Country

These types of accounts may not be accepted until the appropriate EDD form is completed, any discrepancies are resolved and it is determined with the approval of the Global Monetary and Financial Control Group that the relationship does not present regulatory, reputational or other risks.

Any accounts that present regulatory, reputational or other risks should be immediately referred to the appropriate Compliance Officer, local Money Laundering Reporting Officer or the Global Monetary and Financial Control Group.

If yes to any questions about charitable foundations, current or former Senior Foreign Political Figures/Politically Exposed Persons, or close associates of current or former Senior Foreign Political Figures/Politically Exposed Persons.

- OMT must refer to local Money Laundering Reporting Officer and Global and Monetary and Financial Control Group within the Office of General Counsel.
- Concerns have been reviewed by OGC and account has been approved (place documentation of approval in the file)

JW 3/5/07

If yes to any questions on Sensitive Countries, Special Concern Businesses, Bearer Share Companies or if the account will be used primarily to deposit and withdraw funds, a background search (e.g., Google, Lexis-Nexis) must be performed.

- No issues highlighted by background search
- OMT must refer any concerns to local Money Laundering Reporting Officer or Global Monetary and Financial Control Group within the Office of General Counsel
- Concerns have been reviewed by OGC and account has been approved by the Global Monetary and Financial Control Group (place documentation of approval in the file).

As part of due diligence for clients located in Non-Cooperative Countries or Territories or Sensitive Countries and charitable foundations, consider obtaining and contacting a bank reference. Additionally, if the entity is subject to public reporting requirements, obtain and attach copies of the most recently published reports, (i.e., annual reports).

Is client a national of or resident in a Sanctioned Country?

- Yes (Consult with Global Monetary and Financial Control Group)
- No

Sanctioned Countries are those upon which the U.S. Government, in order to further U.S. foreign policy or national security objectives, has imposed economic sanctions. These sanctions limit the business that financial firms may conduct in, or with the governments of, such countries, and in some cases, may also include a prohibition against conducting business with individuals or entities that have ties to these countries. A current list of Sanctioned Countries can be found at <http://ogc.worldnet.lmi.com/LCRAweb/EcoCont/econSancthome.htm>

Notes for Manager

Before approving this account remember:

- Review the client's investment objectives against the profiling and anticipated account activity.
- Review the details of the client's source of wealth/employment against anticipated account activity.
- Consider whether the client's source of wealth is consistent in the market that you cover and also whether this is consistent with what may be understood about the client's dealings in the market that you cover.
- If margin facility proposed, consider suitability against the client's investment objectives, net worth, annual income and understanding of the financial risks.
- If you or the FA are aware of the client or the client's close associates having been involved in a regulatory or criminal proceeding or negative reputational issue (even if they are not verified) you must contact OGC before approving the account.
- Particular care must be taken with walk-in clients.
- If client is located in a country different from the servicing FA, understand why the client wants to be serviced outside his/her home country. If you are concerned that there is no valid explanation you should contact OGC before approving the account.

Financial Advisor's Signature [Signature] Date May 3.07

Financial Advisor's Name EUSA MAILHO

I confirm that I have reviewed this form and I am satisfied that it has been completed in sufficient detail, the information is consistent and that the account can be opened

Manager's Approval [Signature] Date 3/MAY/07

Manager's Name Luis Mariné Manager's Title/Position R. A.P.

Comments _____

*Not mandatory
**Mandatory if applicable
All other questions are mandatory

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International Client Account Information

Section 13 DUE DILIGENCE

In accordance with the Merrill Lynch's anti-money-laundering policy, the Market Leader and the Global Monetary and Financial Control Group within the Office of General Counsel (OGC) must review and approve the account opening form before the account is activated under the following circumstances:

1. All accounts for non-US charities and government entities in NCCT, Sensitive, or Sanctioned Countries, and Senior Foreign Political Figures/Politically Exposed Persons.
2. All accounts for a person or entity which is a citizen of, has a mailing address in, or maintains tax residency in a NCCT or Sanctioned Country

These types of accounts may not be accepted until the appropriate EDD form is completed, any discrepancies are resolved and it is determined with the approval of the Global Monetary and Financial Control Group that the relationship does not present regulatory, reputational or other risks.

Any accounts that present regulatory, reputational or other risks should be immediately referred to the appropriate Compliance Officer, local Money Laundering Reporting Officer or the Global Monetary and Financial Control Group.

If yes to any questions about charitable foundations, current or former Senior Foreign Political Figures/Politically Exposed Persons, or close associates of current or former Senior Foreign Political Figures/Politically Exposed Persons.

OMT must refer to local Money Laundering Reporting Officer and Global Monetary and Financial Control Group within the Office of General Counsel.

Concerns have been reviewed by OGC and account has been approved (place documentation of approval in the file)

If yes to any questions on Sensitive Countries, Special Concern Businesses, Bearer Share Companies or if the account will be used primarily to deposit and withdraw funds, a background search (e.g., Google, Lexis-Nexis) must be performed.

No issues highlighted by background search

OMT must refer any concerns to local Money Laundering Reporting Officer or Global Monetary and Financial Control Group within the Office of General Counsel

Concerns have been reviewed by OGC and account has been approved by the Global Monetary and Financial Control Group (place documentation of approval in the file).

As part of due diligence for clients located in Non-Cooperative Countries or Territories or Sensitive Countries and charitable foundations, consider obtaining and contacting a bank reference. Additionally, if the entity is subject to public reporting requirements, obtain and attach copies of the most recently published reports, (i.e., annual reports).

Is client a national of or resident in a Sanctioned Country?

Yes (Consult with Global Monetary and Financial Control Group)

No

Sanctioned Countries are those upon which the U.S. Government, in order to further U.S. foreign policy or national security objectives, has imposed economic sanctions. These sanctions limit the business that financial firms may conduct in, or with the governments of, such countries, and in some cases, may also include a prohibition against conducting business with individuals or entities that have ties to these countries. A current list of Sanctioned Countries can be found at <http://ogc.worldnet.ml.com/LCRAwals/EcoCont/ecoSancthome.htm>

Section 14 MANAGEMENT APPROVAL

Notes for Manager

Before approving this account remember:

Review the client's investment objectives against the profiling and anticipated account activity.

Review the details of the client's source of wealth/employment against anticipated account activity.

Consider whether the client's source of wealth is consistent in the market that you cover and also whether this is consistent with what may be understood about the client's dealings in the market that you cover.

If margin facility proposed, consider suitability against the client's investment objectives, net worth, annual income and understanding of the financial risks.

If you or the FA are aware of the client or the client's close associates having been involved in a regulatory or criminal proceeding or negative reputational issue (even if they are not verified) you must contact OGC before approving the account.

Particular care must be taken with walk-in clients.

If client is located in a country different from the servicing FA, understand why the client wants to be serviced outside his/her home country. If you are concerned that there is no valid explanation you should contact OGC before approving the account.

Financial Advisor's Signature Mary Kiyonaga Date 4/27/07

Financial Advisor's Name Mary Kiyonaga

I confirm that I have reviewed this form and I am satisfied that it has been completed in sufficient detail, the information is consistent and that the account can be opened

Manager's Approval [Signature] Date 4/27/07

Manager's Name _____ Manager's Title/Position _____

Comments _____

* Not mandatory
** Mandatory if applicable
All other questions are mandatory

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International Client Account Information

ACCOUNT INFORMATION CODES

OWNERSHIP TYPE - INDIVIDUAL

- 01 Single
- 02 JT / WROS (Joint tenants where if one owner dies the account passes to the other owner(s))
- 04 JT / TIC (JT/Tenants in common (each owner owns a specific part))
- 06 UGMA
- 07 UTMA
- 08 Living Trust
- 09 Living Trust - Bank As TTEE
- 10 Testamentary Trust
- 11 Testamentary Trust - Bank As TTEE
- 12 Estate-Executor
- 13 Estate-Administrator
- 18 Guardian

OWNERSHIP TYPE - CATEGORY - CORPORATE/BUSINESS

- | | | |
|---------------------------------|--------------------------------|----------------------------------|
| Businesses | Unions/nd Organizations | Public Funds/Gov't Agency |
| 01 Sole Ownership | 14 Foundation/Endowment | 27 Federal Agency |
| 02 General Partnership | 16 Religious | 28 County |
| 03 Limited Partnership | 18 Schools | 29 Municipality |
| Corporations | 17 Other | 30 School District |
| 04 Incorporated Organization | Insurance Companies | 31 Special District |
| 05 Non-Profit | 18 Life/Health | 32 State |
| 06 Incorporated Investment Club | 19 Property/Casualty | 33 Township |
| 07 S-Type Corporation | Other Financial | 34 Non-U.S. Gov't Agency |
| 08 U.S. Corporation | 20 Broker/Dealer | Other |
| 09 Non-U.S. Corporation | 21 Investment Advisor | 35 M L I T S - Trust |
| Banks/Thriffs | 22 Corp. Financial Institution | 36 M L I T S - PHC |
| 10 Commercial | 23 Credit Union | |
| 11 Mortgage | 24 Mutual Fund | |
| 12 Savings | 25 Union Fund | |
| 13 Savings & Loan | | |

JOINT AND BEANSHIP

Enter relationship of account participants for jointly-owned accounts. See State Code.

STATE CODE

Enter state of residence. UGMA/UTMA Accounts: Enter state whose laws apply, as identified by client.
NN For NRC

DATE LIVING TRUST ESTABLISHED

Enter the date on which the Trust was established which will be incorporated into the account title when entered into the CIS name and address system.

UGMA/UTMA CUSTODIAL AGE

Enter Age at which custodianship ends per applicable state's laws.

ALL CAPACITY - INDIVIDUAL

- | | | |
|-------------------------|-------------------|------------------|
| 01 Client | 10 TTEE - Grantor | 19 Cust - Minor |
| 02 JT/WROS | 11 TTEE - Grantor | 20 SURPRO |
| 03 ATBE | 12 Exec - Est Of | 21 MARPRO |
| 04 TIC | 13 Admin - Est Of | 28 USUF - HKDOWR |
| 05 COMPPP | 14 Part | 29 Curator |
| 06 Cust - Minor | 15 Comm | 30 Tutor |
| 07 Cust - Minor | 16 Guard - Bene | 31 Exec |
| 08 TTEE - Grantor | 17 Cons - Est Of | 32 Exec |
| 09 Non-U.S. Corporation | 18 Cons - Prp Of | 33 UF/TTE |

TELEPHONE TYPE / EMAIL TYPE

- | | | |
|----------------------|------------------------|-------------------|
| AFX Attorney's Fax | BUS Business | HOH Home |
| ATT Attorney's Phone | CEL Cellular | SCN School |
| BEP Beeper / Pager | CFX Accountant's Fax | UNL Unlisted |
| BFX Business Fax | CPA Accountant's Phone | VAC Vacation Home |
| BSA Business | HFX Home Fax | OTN Other |

OCCUPATION

- | | |
|--|--|
| 01 Accounting | Special Concern Businesses (Complets Section 13 - Due Diligence) |
| 02 Advertising/Public Relations | |
| 03 Agriculture/Forestry/Fishery | 36 Check Cashing & Deposit Taking Facility Employee/Owner |
| 04 Architecture/Surveying/Urban Planning | 37 Casino Or Card Club Employee/Owner |
| 05 Armed Forces | 38 Phone Card Retailer/Wholesaler |
| 06 Banking | 39 Leather Goods Dealer |
| 07 Brokerage/Securities/Investments | 40 New/Used Auto Boat Plane And Machine Parts Dealer |
| 08 Civil Service | 41 Used Automobile Or Truck Dealer |
| 09 Computers/Info Systems | 42 Travel Agency Employee/Owner |
| 10 Construction/Contracting | 43 Jeweler, Gem & Precious Metal Dealer |
| 11 Consulting | 44 Import/Export Company Employee/Owner |
| 12 Dentistry | 46 Auctioneer |
| 13 Economics | 46 Deposit Broker |
| 14 Engineering | 47 Pawnbroker |
| 15 Estate Planning/Trust/Taxation | 48 Investment Broker |
| 16 Executive/Administration/Management | 49 Ship, Bus, Plane Operator |
| 17 Finance/Venture Capital | 50 Telemarketer |
| 18 Food/Beverage/Lodging Services | 51 Cash Intensive Business Employee/Owner |
| 19 Foreign Services | 52 Non-US GOVT |
| 20 Health Services (Nursing/Pharmacology) | 53 Non-US Armed Forces |
| 21 Human Resources | 54 Arms Merchant |
| 22 Lawyer/Judge | 55 Art/Antiquity Dealer |
| 23 Marketing/Sales | 56 Non-US Charity Or Charitable Foundation |
| 24 Physician/Surgeon | 59 Defense Contractors |
| 25 Real Estate/Property Management Firm | 60 Embassies/Consulates |
| 26 Religious Worker | 61 Internet Gambling Concerns |
| 27 Research/Development | 62 Money Transmitters/money Service Businesses |
| 28 Social Services | 63 Privately owned ATM companies |
| 29 Sports/Recreation | 64 Scrap Metal Dealers |
| 30 Support Staff/Clerical/Administrative Support | 65 Futures Commission Merchant |
| 31 Teacher/Librarian/Counselor | 66 Currency Dealer or Exchanger |
| 32 Technician | 67 Introducing Broker |
| 33 Transportation/Travel | |
| 34 Visual/Performing Arts | |
| 35 Other | |

SALARY INCOME AND NET WORTH

- | | |
|----------------------|-------------------------|
| A Less Than \$24,999 | L 275,000 - 299,999 |
| B 25,000 - 49,999 | M 300,000 - 349,999 |
| C 50,000 - 74,999 | N 350,000 - 399,999 |
| D 75,000 - 99,999 | O 400,000 - 449,999 |
| E 100,000 - 124,999 | P 450,000 - 499,999 |
| F 125,000 - 149,999 | Q 500,000 - 549,999 |
| G 150,000 - 174,999 | R 550,000 - 999,999 |
| H 175,000 - 199,999 | S 1,000,000 - 2,999,999 |
| I 200,000 - 224,999 | T 3,000,000 - 4,999,999 |
| J 225,000 - 249,999 | U 5,000,000 - And Over |
| K 250,000 - 274,999 | |

INDUSTRY CODES

- | | |
|--------------------------|--------------------------|
| 01 Agriculture | 11 Mining |
| 02 Clergy | 12 Public Administration |
| 03 Communication | 13 Public Utilities |
| 04 Contract Construction | 14 Real Estate |
| 05 Finance | 15 Retail |
| 06 Forestry and Fishery | 16 Transportation |
| 07 Health Services | 17 Wholesale |
| 08 Insurance | 18 Miscellaneous |
| 09 Manufacturing | |

*Not mandatory
**Mandatory if applicable
All other questions are mandatory

466857

M.L.B.S.

Triumph SP

02 MAI 2007 09:30



SENIOR FOREIGN POLITICAL FIGURE (SFPF) FORM

Instructions: This form must be completed after you have determined after appropriate inquiry that the client meets the definition of "SFPF" and/or "close associate" based on the following definition:

The term "Senior Foreign Political Figure" includes elected and non-elected, current and former, non-U.S. senior officials in the executive, legislative, administrative, judicial, or military branches of government; senior officials of major non-U.S. political parties, or senior executives of non-U.S. government-owned or controlled enterprises; and corporations, businesses, or other entities formed by, or on behalf of, a non-U.S. senior political figure. The term "close associates" of "Senior Foreign Political Figures" includes their immediate family members (e.g., parents, spouse, siblings, children, in-laws); persons within the home country of the senior foreign political figure and with whom they are widely and publicly known, or actually known to maintain an unusually close relationship.

For further guidance regarding when this form should be completed, refer to Part 11, "Documentation and Due Diligence Data Collection Requirements for Opening an Account", in the New Accounts Chapter of the Private Client (U.S.) Procedures Manual for Branch Offices.

Upon completion, this form must be forwarded to the Office of General Counsel for approval before the account can be opened - do not accept any deposits or enter any information into the KD system until you receive approval from OGC.

Client Name: <i>Eduardo Consentino Cunha</i>	Account Number (if not a new account):
---	---

1. List the client's current title and position.	Title <i>Federal Deputy</i>	Position
2. How long has the client held his/her position?	<i>10 Jan, 2003</i>	
3. List the client's previous government/public positions and dates of service.	<i>Head of Telerj</i>	<i>Head of Juro, M</i>
	<i>1993-1998</i>	<i>1993-98</i>
4. Are any members of the client's family a present or former government/public official? If yes, please identify the individual(s) and their position(s).	<i>no</i>	
5. Who referred the client to you? Is that person a former or current government/public official? If yes, explain.	Name of Referring Individual <i>Existing Client</i>	Former or Current Govt./Public Official <i>glorieta 165-03962</i>
6. Indicate the client's salary/compensation from his/her government position.	<i>\$65,000</i>	

ENHANCED DUE DILIGENCE FORM 66857

M.L.B.S. ^{St numph}

Client Name: EDUARDO CONSENTINO CINHA	Account Number: 1111 2007 09 :30 (If not a new account):
--	--

Client Identity Verification

1. Have you personally viewed photo identification for all direct and beneficial owners of the account? Retain a legible copy of the identification in the client file. Note that photo identification must be obtained for each of the direct or beneficial owners of the account.	If yes, describe how: YES, I HAVE SEEN CURRENT PASSPORT	If no, explain:
2. Have you verified the home address of all direct and beneficial owners of the account? View and retain a copy of a utility bill or other document (e.g. drivers license, telephone book, etc.) showing the client's address, and/or visit the client in their home and record the date here.	If yes, describe how: YES, I HAVE VISITED HIS HOME	If no, explain:
3. If the client is a referral, describe the length and nature of the client's relationship to the referring party.		
4. If you know the client personally, describe the length and nature of your relationship.	HE IS FORMER CLIENT OF FO (93-98)	
5. Indicate whether you are aware of any current or past criminal proceedings or negative reputational issues involving the client or the referring party?	If yes, immediately notify OGC or the regional Money Laundering Reporting Officer.	If no, indicate "none." NONE
6. Have you conducted an information search via the internet, news media, or other sources (e.g. Dun & Bradstreet, Lexis/Nexis, etc.) regarding the client and their business/employment activities?	If yes, attach copies of results.	If no, indicate reason. NO, AS I AM FAMILIAR W/ HIS HISTORY
7. Has the client expressed an interest in confidentiality? If yes, explain.	YES WISHES TO HAVE TRUST + CO., AS HE IS BEING RE...	
8. Is the client a current or former "senior foreign political figure" (SFPF) or "close associate" of a current or former SFPF? ¹	If yes, give the name and position of the SFPF (including the time period and country where the office was/is held), and their relationship to the client. WAS ELECTED JAN. 2003 AS A FEDERAL DEPUTY FOR THE STATE OF RIO DE JANEIRO	If no, confirm (by placing your initials in the space below) that you understand the definition of "SFPF" and "close associate", and that after appropriate inquiry, you have determined that the client does not meet these definitions.

Account Activity/Initial Source of Funds Information

7. Is the client opening the account in his/her own name? If not, please indicate the reason.	WISHES TO HAVE A TRUST, FOR HIS CHILD
8. Is the client opening the account in the same country as their place of employment/business? If not, indicate the reason.	WISHES TO WORK WITH ME IN NYC.
9. Does client have an existing relationship with another U.S. financial institution? If so, please indicate the name of the financial institution, and length of the relationship. Also indicate whether this is the financial institution from which the initial deposit of funds/securities into the account will be transmitted.	DELTA BANK

¹ The term "senior foreign political figure" include elected and non-elected, current and former, non-U.S. senior officials in the executive, legislative, administrative, judicial, or military branches of government; senior officials of major non-U.S. political parties, or executives of non-U.S. government-owned or controlled enterprises, corporations, businesses, or other entities formed by, or on behalf of, a non-U.S. senior political figure. The term "close associates" of "senior foreign political figures" include their immediate family members (e.g. parents, spouse, siblings, children, in-laws); persons with whom they are widely and publicly known, or actually known to maintain a close personal, or professional relationship; and persons who conduct financial transactions on their behalf.

10. What is the value (in U.S. dollars) of the income and securities that will comprise the initial deposit?	45000 466857	
11. Is the account from which the initial deposit is being transferred in the same name as that of the Merrill Lynch account? If not, indicate the reason.	NO, AS HE WILL HAVE A NEW TRUST A/C WITH US	
12. Indicate the reason and purpose for the account.	02 MAY 2007 09:30	
13. Approximately what percentage of the funds in the account will be invested in securities versus maintained in cash equivalents?	Percentage of Investment: 50%	Percentage of Cash: 50% (UNTIL MK IMPROV)
14. Has the client expressed a need to be able to conduct wire transfer activity to and from entities outside of the U.S.? If yes, explain.	THERE WILL BE NO OUTGOING ACTIVITY IN THIS A/C.	

Source of Client's Income/Wealth

15. Identify the client's primary sources of wealth/assets (including those held outside of Merrill Lynch, and/or being transmitted in the initial deposit) in the spaces provided below. Complete all that are applicable.

Compensation from current or past employment	Client's occupation: Name and address of employer:	WAS THE FORMER HEAD OF PARAGAS TELECOM		
	Nature of employer's business:	TELECOMMUNICATIONS		
	Gross annual salary:		Years with this employer:	
	Name and address of company:			
Business ownership	Describe the type of business, providing as much detail as possible:			
	Describe the primary geographic markets in which the company does business:		Indicate the company's approximate annual gross revenues:	\$
	Identify the client's percentage of ownership in the business:		How many years has the company been in business?	
	Identify the names of other owners with 10% or more ownership:			
	Other investments (real estate, securities, etc.)			
	Identify the type of investments, where they are located or held, the approximate value, and the approximate length of time that they have been owned by the client:	REAL ESTATE LOCAL STOCK INVESTMENTS (BRAZIL)		
Sale of a business	Identify the name and address of the business, when it was sold and for what price:			
Inheritance or trust fund distribution	Identify the name of the settlor or deceased and their relationship to the client. Also describe the business activity and/or source of wealth of the settlor or deceased:			
Other	Describe, providing as many as details as possible.			

Financial Advisor signature:	Date
	3/5/03
Manager's signature:	Date
	03/07/03

E

MLBS Re-Profiling Form*

* to be used ONLY if there is a Profile Form 6035 on the account's file.

Account Number:	466.857			
Account Name:	TRIUMPH SP			
Client's Name:	Eduardo da Cunha			
Date(s) of Birth:	29/09/1958			
Type of Account: (circle one)	Individual	Joint	<u>Trust</u>	PHC Operating Company

	Current MLBS Records	Changes (if any)
Country of Residency:	BRAZIL - RIO DE JANEIRO	
Is the Client national or resident in a country which is on the list of NCCT, Sensitive or Sanctioned Countries? **		
If Yes, Date of approval		
Marital Status:	Married	
Number of Dependents:		
Telephone Numbers:	Business: +55 21 22 15 00 84	Business:
	Cellular:	Celular:
	Home: +55 21 24 58 15 68	Home:
Email Address:		
Is Client a Control person of a listed company?	NO	
Is Client a current or former Senior Political Figure/PEP? **	Yes	
If Yes, Date of approval by MO-FI	Aug. 2007 - 5/11	

Employer Name:	Estado do Brazil	
Occupation/Position	Federal Deputy	
Business Description/Websites:		
How long has Client held this position and/or business?	7 years	
Is business address or primary geographic market in a country on the list of NCCT, Sensitive or Sanctioned Countries? **	Brazil	
Is the Business classified as a "Special Concern Business"? **	no	
If Yes, Date of approval		
Annual Income:	\$ 85,000 from salary	\$ 200 from real estate
Investable Assets:	\$ 8.5 mio	± 250 and local
Net Worth:	\$ 8 mio	stock bonds investments

Description of Source of Wealth: (if inheritance, pls provide details)		
---	--	--

**** if yes, need OGC Approval and/or SFPF form**

Account Number: 466.857

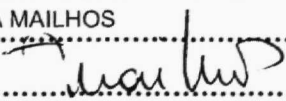

When was this account opened?	08-May-2007
ML/MLBS Client since when?	
How long has the FA known the Client?	
Has a manager interviewed or met the client? If yes: who & when?	

Other Investment Accounts	Institution:	Aprox. Assets:
	Institution:	Aprox. Assets:

General Power of Attorney	<input type="checkbox"/> Full	<input type="checkbox"/> Limited
	Name:	

	Current MLBS Records	Changes (if any)
Nature of Trading Experience <i>Circle as appropriate</i>	Rec'd Advisory Support No Assistance Delegated Discretion	Rec'd Advisory Support No Assistance Delegated Discretion
Investment Market Experience <i>Circle as appropriate</i>	Sophisticated Client Moderately sophisticated Not Sophisticated	Sophisticated Client Moderately sophisticated Not Sophisticated

Risk Tolerance: <i>Circle as appropriate</i>	Conservative <u>Moderate</u> Aggressive	Conservative Moderate Aggressive
Investor Profile: <i>Circle as appropriate</i>	Capital Preservation Income Income & Growth <u>Growth</u> Aggressive Growth	Capital Preservation Income Income & Growth Growth Aggressive Growth

FA Name ELISA MAILHOS	
FA Signature 	Date and time of review Mch 25, 2010
Reviewed by: Zahir Remtolla 	25.03.2010
OMT Comments:	

SENIOR MANAGEMENT RISK REVIEW FORM**NAME OF ACCOUNT:** TRIUMPH SP.**BENEFICIAL OWNER/S:** Claudio Cordeiro Cruz + Eduard da Cunha**ACCOUNT NUMBER:** 4 66857

Review pursuant to audit issue 090212-174544, milestone 3.

Requires review of PEPs for SOW and remediation as required.

- Saw from husband's earnings - predominantly property investment / development.
- Negative news re property transaction 2007 considered - no further information. Investigation not pursued.
- Saw on file was dated 2008 - requested updated saw s. received from FA Elisa Matinhos.
- No issues.

[FA advises this a/c likely to be closed as relates to closure of former a/c with MLPF's]

REVIEWED by: Patricia C Glassey

Global AML (MLBS).

Date: 25.07.11

SOURCE OF WEALTH MEMO

ACCOUNT REFERENCE : Eduardo Cunha + wife Claudia Cruz.
25.07.11 A/c 466857

This is an account opened with the wealth of Mr Eduardo Cunha.

I have known Mr Cunha for six years and he has been a client of Merrill Lynch for 20years.

Today I would assess the clients net worth at USD16million. This is from property developments, salary from status as Federal Deputy. He has a large portfolio of local stocks which he has traded regularly over the last 20years and he is a very knowledgeable investor. He currently holds USD5million with MLBS (total) four accounts (principal accounts being Orion and Triumph). Kopek is a credit card account form Mr Cunha and his wife. Netherton is for new business (barely funded as at date), expect more revenue for investment 2012 when energy business develops.

EMPLOYMENT AS PEP:

He his a PEP (Federal Deputy in Brazil since 2003). He still holds this post.) he earns a salary from his political post (USD100,000 per annum as at today). This role takes between 70-80% of his time.

Property:

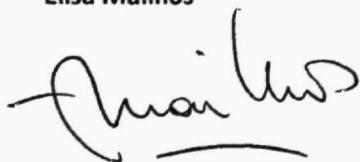
He has made a significant amount of money from developing property in the neighbourhood called Barra de Tijuca, a just outside Rio de Janeiro. The area has increased significantly in value in the lat 10 years. He has sold some of the property and developed some . he owns his own large house in the same area with his wife and children. I visited him at this house (estimate today 1-2 million).

Other business interests,

He is building an energy business however this is in the early stages.

I am confident I have assessed client's wealth accurately fromm my discussions and meetings with him.

Elisa Mailhos



Eduardo Cunha

From Wikipedia, the free encyclopedia.

Cosentino Eduardo da Cunha (Rio de Janeiro , September 20 of 1958) is an economist , broadcaster and political Brazil . He is currently a congressman , the PMDB in Rio de Janeiro .

Eduardo Cunha's degree in economics from Universidade Candido Mendes , since 1980 . He began his career policy in 1994 when he joined the then PPB . ^[1]

He was president of TELERJ , from 1991 to 1993 , and Assistant Secretary of Housing of the Government of Rio de Janeiro in 1999 , the government of Anthony Garotinho , before assuming the presidency of CEHAB (State Housing Company of Rio de Janeiro) where he remained until the year 2000 . ^[1]

PPB was the coming to office of state representative in Rio de Janeiro in 2001 . In 2002 , won a seat in the House of Representatives , getting 101,495 votes in the race. ^[2] In 2003 , then switched to PP by the PMDB . He was reelected in the elections of 2006 , the office of Congressman , with 130,773 votes. ^[3]

Has once again re-election in 2010 , the PMDB, with 150,616 votes. ^[4]

Speaking at the plenary of the Legislative Assembly of the State of Rio de Janeiro , the state representative Cidinha Fields (PDT) Rep. Eduardo Cunha accused of having done business with drug megatraficante Colombian Juan Carlos Abadia , arrested in 2007 by the Federal Police . She said the parliament would have the dealer sold to a home in a condominium in Angra dos Reis , Rio de Janeiro on the coast, for about \$ 800 thousand dollars. The criminal then would have repented of the business and sold the property to Eduardo Cunha, the price of \$ 700 thousand dollars, giving the deputy a profit of \$ 100 thousand dollars. The transaction had been made by " oranges ". The politician denied the complaint, in an interview, and filed a lawsuit against Ms Cidinha Fields. ^[5] ^[6] ^[7]

External links

- Profile of Mr Eduardo Cunha (http://translate.googleusercontent.com/translate_c?hl=fr&rurl=translate.google.co.uk&sl=pt&tl=en&u=http://www.camara.gov.br/internet/deputado3Fid%3D522260&usg=ALkJrhh5JwruDUM4cHL0Cl2cghhzcQwz6w) Portal in the House of Representatives.
- Profile of Eduardo Cunha (http://translate.googleusercontent.com/translate_c?hl=fr&rurl=translate.google.co.uk&sl=pt&tl=en&u=http://www.deputadoeduardocunha.com.br)

http://translate.googleusercontent.com/translate_c?hl=fr&rurl=translate.google.co.uk... 26.07.2011

Eduardo Cunha




Deputy Eduardo Cunha

Photo: Ivaldo Cavalcante / Agency Board

Congressman by  Rio de Janeiro

Mandate February 1 of 2003
until *today*

Life

Birth September 20 of 1958 (52 years)
Rio de Janeiro , RJ
 Brazil

Personal data

Party Brazilian Democratic Movement Party
(PMDB)

Profession Economist

Conheça os Deputados

Biografia

EDUARDO CUNHA - PMDB/RJ



Eduardo Cosentino da Cunha

Nascimento: 29/9/1958

Naturalidade: Rio de Janeiro, RJ

Profissões: Economista

Filiação: Elcy Teixeira da Cunha e Elza Cosentino da Cunha

Gabinete: 510, Anexo 4, Telefone: 3215-5510, Fax: 3215-2510

Mandatos (na Câmara dos Deputados):

Deputado Federal, 2003-2007, RJ, PPB. Dt. Posse: 01/02/2003; Deputado Federal, 2007-2011, RJ, PMDB. Dt. Posse: 01/02/2007.

Filiações Partidárias:

PPB, 1994-2003; PP, 2003; PMDB, 2003-.

Atividades Partidárias:

Líder do PPB; Vice-Líder do PMDB, 1/3/2005-18/8/2005; Vice-Líder do Bloco PMDB/PTC, 31/10/2008-30/1/2009; Vice-Líder do Bloco PMDB/PTC, 15/04/2009-.

Atividades Parlamentares:

CÂMARA DOS DEPUTADOS COMISSÕES PERMANENTES: Ciência e Tecnologia, Comunicação e Informática: Titular, -3/2005 e Suplente, 3/2006 e 14/2/2007-6/2/2008
Constituição e Justiça e de Cidadania: Presidente, -4/3/2009

Titular, 28/2/2008-2/2/2009, 4/3/2009-1/2/2010, 3/3/2010-, e Suplente, 10/2005-3/2006 e 14/2/2007-6/2/2008

Direitos Humanos: Suplente

Finanças e Tributação: Primeiro-Vice-Presidente, 3/2005-3/2006, -4/3/2008, Titular, 3/2005-3/2006, 3/2006, 14/2/2007, e Suplente, -3/2005, 4/3/2008-2/2/2009, 5/3/2009-1/2/2010, Suplente, 3/3/2010-

Fiscalização Financeira e Controle: Suplente, 11/5/2010-. COMISSÕES ESPECIAIS: PEC nº 31/07, Reforma Tributária: Suplente, 19/11/2008-

PEC nº 41/03, Reforma Tributária: Suplente-

PEC nº 228/04, Reforma Tributária: Titular-

PEC nº 351/09, Regime de Pagamento de Precatórios: Titular, 16/9/2009-, 17/9/2009-

PEC nº 443/09, Remuneração Advogados Públicos: Suplente, 1/6/2010-

PEC nº 533/06, Competência do STF (Perda de Mandato): Titular, 5/2006-

PEC nº 536/97, Desenvolvimento do Ensino Fundamental: Titular, 12/2005-2/2006

PEC nº 548/02, Coligações Eleitorais: Suplente, 5/2005-2/2006

PEC nº 558/06, CPMF: Titular, 21/8/2007-

PL nº 1.144/03, Saneamento Básico: Suplente, 10/2005-

PL nº 2.316/03, Código Brasileiro de Combustíveis: Suplente, 5/2005-

PL nº 2.502/07, Pré-Sal/ Exploração e Produção: Titular, 16/9/2009-

PL nº 2.546/03, Parceria Público-Privada: Suplente-

PL nº 3.337/04, Agências Reguladoras: Suplente

PL nº 3.460/04, Cria o Estatuto da Metrópole: Suplente, 18/5/2009-

PL nº 3.555/04, Normas Gerais Contrato Seguro Privado: Suplente, 18/8/2010-.

COMISSÕES EXTERNAS: CEXEMEND, Ato Público no Rio - Redistribuição dos Royalties: Titular, 16/3/2010-. CPIs: Crise no Sistema Tráfego Aéreo: Primeiro-Vice-Presidente, 3/5/2007-3/10/2007, e Titular, 3/5/2007-3/10/2007
Pirataria de Produtos Industrializados: Titular-Setor de Combustíveis: Suplente.

Mandatos Externos:

Deputado Estadual, RJ, Partido: PPB, Período: 2001 a 2003

Atividades Profissionais e Cargos Públicos:

Auditor, Arthur Andersen, Rio de Janeiro, RJ, 1978-1980; Economista, Xerox do Brasil, Rio de Janeiro, RJ, 1980-1982; Presidente, TELERJ, Rio de Janeiro, RJ, 1991-1993; Sub-Secretário de Habitação do Governo do Rio de Janeiro, 1999; Presidente, CEHAB, Rio de Janeiro, RJ, 1999-2000.

Estudos e Cursos Diversos:

Economia, UCAM, Rio de Janeiro, RJ, 1971-1980.

Dep. Eduardo Cunha

Informações do deputado



- **Nome civil:** Eduardo Cosentino Da Cunha
- **Aniversário:** 29 / 9 - **Profissão:** ECONOMISTA
- **Partido/UF:** PMDB / RJ / Titular
- **Telefone:** (61) 3215-5510 - **Fax:** 3215-2510
- **Legislaturas:** 03/07 07/11
- Fale com o deputado



Minhas informações na Câmara

- Projetos de sua autoria
- Projetos relatados
- Cota parlamentar
- Discursos em plenário
- Vídeos
- Áudios

- Biografia
- Titular das Comissões
CCJC, PL250207, SUBACPub, CEXEMEND.
- Suplente das Comissões
CFT, CFFC, PEC03107, PL346004,
SUBSIFIN, PL355504, PEC44309.

- Votações
2007, 2008, 2009, 2010, 2011
- Presença em Comissões
2007, 2008, 2009, 2010, 2011
- Presença em Plenário
2007, 2008, 2009, 2010, 2011

Endereço para correspondência

- Praça dos Três Poderes - Câmara dos Deputados
- Gabinete: 510 - Anexo: IV
- CEP: 70160-900 - Brasília - DF
- dep.eduardocunha@camara.gov.br



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Please note

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PRINTED: 25-07-2011 13:47 UTC

USER: jmj203

LAST NAME: COSENTINO DA CUNHA

CATEGORY(2): POLITICAL INDIVIDUAL

FIRST NAME: Eduardo

SUBCATEGORY: PEP

OFFICIAL LIST(S):

ALIAS(ES):

CUNHA, Eduardo

ALTERNATIVE SPELLING:

TITLE:

POSITION: Federal Deputy

AGE: 52

DOB: 1958/09/28

PLACE OF BIRTH: Rio de Janeiro, Brazil

DECEASED:

PASSPORT(S):

SSN:

COUNTRY:
BRAZIL (BR)

LOCATION(S):

State of Rio de Janeiro ~ BRAZIL

COMPANY(IES) REPORTED IN SOURCES BELOW:

PARTIDO DO MOVIMENTO DEMOCRATICO BRASILEIRO

REPORTED TO BE LINKED TO(3):

COSETINO DA CUNHA Elza

DA CUNHA GOMES Francisco Roberto

D'THUIIN DA CUNHA GOMES Alexandre

TEIXEIRA DA CUNHA Elcy

THE FOLLOWING INFORMATION WAS REPORTED IN ONE OR MORE OF THE SOURCES BELOW:

[BIOGRAPHY]

Federal Deputy representing Rio de Janeiro State (2003-2010) (2011-). State Deputy for Rio de Janeiro State (2001-2003). Member of Partido do Movimento Democrático Brasileiro (PMDB). Economist.

[IDENTIFICATION]

CPF: 504.479.717-00. Elcy Teixeira da Cunha (father). Elza Cosentino da Cunha (mother).

[REPORTS]

Oct 2007 - reportedly failed to declare profit on property sale and re-purchase deal reportedly involving Juan Carlos Ramírez Abadía (US\$100,000). Denied all accusations.

[NOTE]

No further information has been found and if this profile contains negative allegations, it should be assumed that such allegations are denied. The accuracy of the information found in the underlying media sources should be verified with the profile subject before any action is taken. In accordance with our terms and conditions, unless you are under a legal or regulatory obligation to do so, this profile and World-Check's identity should not be disclosed.

INFORMATION SOURCES:

http://www2.camara.gov.br/deputados/pesquisa/layouts_deputados_biografia?pk=108043

ARCHIVE

<http://noticias.uol.com.br/politica/politicos-brasil/2010/deputado-federal/2909195-8-eduardo-cunha.jhtm%23resultado>

ARCHIVE

<http://placar.eleicoes.uol.com.br/2010/1turno/rj/>

ARCHIVE

<http://www.atarde.com.br/brasil/noticia.jsf?id=796830>

ARCHIVE

http://www.opovo.com.br/brasil/736238.html	ARCHIVE
http://www.estadao.com.br/estadao/hoje/20071011/not_imp63329,0.php	ARCHIVE
http://conversa-afiada.ig.com.br/materias/459501-460000/459969/459969_1.html	ARCHIVE
http://conversa-afiada.ig.com.br/materias/459501-460000/459901/459901_1.html	ARCHIVE
http://www.ansa.it/ansalatina/notizie/notiziari/brasil/20071011170734460914.html	ARCHIVE
http://clipping.planejamento.gov.br/Noticias.asp?NOTCod=239809	ARCHIVE
http://www.diap.org.br/boletim/pdf/2006.10.pdf	ARCHIVE
http://www.justicaeleitoral.gov.br/resultado/index.html	ARCHIVE
http://www.camara.gov.br/internet/deputado/Dep_Detalhe.asp?id=522260	ARCHIVE
http://www.camara.gov.br/internet/deputado/DepNovos_Detalhe.asp?nome=EDUARDO+CUNHA &leg=52	ARCHIVE
http://www2.camara.gov.br/deputados	ARCHIVE

Entered: 2006/01/23

UID: 450194

EI: M

Updated: 2011/04/15

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MLBS Client Review Form

Received by CDM on:

24 AUG 2011

21922

Is client Higher/elevated risk? Yes: Complete this form annually.**No: Complete this form every three years.***For Client Risk classification (higher/elevated or standard), refer to the MLBS Desk Top Procedure For Client Risk Classification issued July 2011. (To be completed for each beneficial owner of the account)*

(*) Mandatory fields

PEP

Account Number (*):	466.857		
Account Name (*):	TRIUMPH SP		
Beneficial owner (*):	BO1 : Eduardo da Cunha		
Date of Birth (*):	29.09.1958	Place of Birth (*):	Rio de Janeiro
Type of Account (*): (circle one)	Individual/ Joint/ <u>Trust</u> / PHC/ Operating Company/ Partnership		

(*) Mandatory fields

	Changes (if any)	Current MLBS Records
Country of Tax Residency of beneficial owner (*):		Brazil
Country of Nationality of beneficial owner (*):		Brazil
If PHC/Trust/Operating Company/Partnership: Country of registration		
If operating company, does the entity conduct business in an economic sanctions restricted country? See Appendix A	New operating jurisdiction if changed :	Currently operating in :
If yes to above, confirm there is a completed Economic Sanctions Due Diligence Questionnaire on file and approval from the Global AML's Economic Sanctions team covering all sanctions countries identified.		
Telephone Numbers:	Business:	Business:
	Cellular:	Celullar:
	Home:	Home:
Email Address:		
Is Client a Control person of a listed company?		If yes, name of company :
Is Client a current or former Senior Political Figure/PEP? (*)		Yes.
If Yes, Date of approval by Senior Manager		
If Yes, Date of approval by Global AML		25.7.2011.

Source of Wealth:

(*) Mandatory fields

Is there up to date and comprehensive Source of Wealth information for each beneficial owner either recorded on the 6035 or by way of separate Source of Wealth Memo. (*)	<input checked="" type="radio"/> Yes / <input type="radio"/> No If no, this must be obtained in accordance with the <i>Source of Wealth Guidance issued May 2011 by Global AML (MLBS)</i> .	
Are invested assets commensurate with assessed wealth?	If no, consider whether this raises an AML concern and the matter should be reported to Global AML (MLBS).	
Is there supporting information from public sources on file. (i.e. internet/companies house) or private sources (employer wage slips/financials/wills/grant of probate or inheritance etc.) (*)	<input checked="" type="radio"/> Yes / <input type="radio"/> No If no, this must be obtained in accordance with the <i>Source of Wealth Guidance issued May 2011 by Global AML (MLBS)</i> .	
Is client business owner? (*)	Yes <input checked="" type="radio"/> / <input type="radio"/> No If Yes name of business: <input type="text"/> Country(ies) of operation <input type="text"/> Business Description/Websites/countries of operation [Any operations in an economic sanctions restricted country? See Appendix A]. <input type="text"/> Is the Business classified as a Special Concern Business or Special Requirement Customer? (See Appendix C). If Yes, date of approval:	
	Changes (if any)	Current MLBS Records
Employer Name:		
Occupation/Position		
How long has Client held this position and/or business?		
Annual Income of beneficial owners:	Name and income	Name and income
Investable Assets:	Name and investable assets	Name and investable assets
Net Worth:	Name and net worth	Name and net worth
Other investment accounts	Institution:	Approx. assets
	Institution:	Approx. Assets
Power of Attorney	General Y/N Name :	Limited Y/N Name:

Is the client a EU / UK passport holder?	Yes / <u>No</u>
	If Yes Is the certificate of residency valid? Yes / No

	Changes (if any)	Current MLBS Records
Risk Tolerance: <i>Circle as appropriate</i>	Conservative Moderate Aggressive	Conservative <u>Moderate</u> Aggressive
Investor Profile: <i>Circle as appropriate</i>	Capital Preservation Income Income & Growth Growth Aggressive Growth	Capital Preservation Income <u>Income & Growth</u> Growth Aggressive Growth

Mandatory section :

FA Name <u>ELISA MAILHOS</u>	FA Signature..... <u><i>Elisa Mailhos</i></u>
Reviewed with Client : Date..... <u>August 19</u>	Time..... <u>2011</u>
I have reviewed existing information and I can confirm that it is accurate and up to date	
Reviewed by : OMT Name <u>Carlos Abramowitz</u>	OMT signature..... <u><i>[Signature]</i></u>
World Check hit: <u>Yes / No</u>	If Yes, escalate to G-AML
Any other negative news identified.	If Yes, escalate to G-AML
	<u>19.08.11</u>



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Comment:

--

Username: Mlny154

Printed: 19-08-2011 12:37 UTC

NAME: EDUARDO COSENTINO DA CUNHA

MODE: Part Match

MIT

COSENTINO DA CUNHA

Eduardo

POLITICALINDIVIDUAL

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- (1) General Legal Notice
- (2) Category Legal Notice
- (3) Reported Link Legal Notice

PRINTED: 19-08-2011 12:37 UTC

USER: Mlny154

LAST NAME: COSENTINO DA CUNHA

CATEGORY(2): POLITICAL INDIVIDUAL

FIRST NAME: Eduardo

SUBCATEGORY: PEP

OFFICIAL LIST(S):

ALIAS(ES):
CUNHA, Eduardo

ALTERNATIVE SPELLING:

TITLE:

POSITION: Federal Deputy

AGE: 52

DOB: 1958/09/28

PLACE OF BIRTH: Rio de Janeiro, Brazil

DECEASED:

PASSPORT(S):

SSN:

COUNTRY:
BRAZIL (BR)

LOCATION(S):
State of Rio de Janeiro ~ BRAZIL

COMPANY(IES) REPORTED IN SOURCES BELOW:
PARTIDO DO MOVIMENTO DEMOCRATICO BRASILEIRO

REPORTED TO BE LINKED TO(3):
COSETINO DA CUNHA Elza
D'THUIJN DA CUNHA GOMES Alexandre

DA CUNHA GOMES Francisco Roberto
TEIXEIRA DA CUNHA Ely



WORLD-CHECK

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Comment:

Username: Mlny154

Printed: 19-08-2011 12:35 UTC

NAME: TRIUMPH SP
MODE: Part Match

FALSE HIT

ABDUL KADER F

CORPORATE

1) General Legal Notice

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Please note

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PRINTED: 19-08-2011 12:35 UTC

USER: Miny154

LAST NAME: ABDUL KADER F

CATEGORY(2): CORPORATE

FIRST NAME:

SUBCATEGORY:

OFFICIAL LIST(S): ECVES

ALIAS(ES):

ESTE
ORIENT PROSPERITY
ORIENT TRIUMPH
VILLE DU MISTRAL

ALTERNATIVE SPELLING:

TITLE:

POSITION:

AGE:

DOB:

PLACE OF BIRTH:

DECEASED:

PASSPORT(S):

SSN:

COUNTRY:
SYRIA (SY)

LOCATION(S):
UNKNOWN

COMPANY(IES) REPORTED IN SOURCES BELOW:

REPORTED TO BE LINKED TO(3):

THE FOLLOWING INFORMATION WAS REPORTED IN ONE OR MORE OF THE SOURCES BELOW:

[IMO REGISTRATION]
7707372. Vessel.

[NON EMBARGOED VESSEL]

[BIOGRAPHY]
General Cargo Ship.

[IDENTIFICATION]
A Corporeal Asset reportedly managed by Al Fahel Shipping, a Syrian company. Jul 2010 - n.k.a. ABDUL KADER F. FORMER NAMES: Until 8 Jan 2006 - Orient Prosperity, until 1 Feb 1994 - Orient Triumph, until 10 Nov 1988 - Este, until 17 Jul 1984 - Ville Du mistral, until 12 Feb 1984 - ESTE. FLAG: Georgia. FORMER FLAG: Since 22 Feb 1987 - Panama.

[REPORTS]
To be determined.

INFORMATION SOURCES:

https://atlantis.denizcilik.gov.tr/GSO.NET/Public/ShowReport.aspx?Lang=En&RepId=SU	ARCHIVE
XSX1567VV9	
http://www.vesseltracker.com/en/Ships/Abdulkader-f-7707372.html?show=details	ARCHIVE
http://www.cotzias.gr/reports/COTZIAS_2010_06_JUN.pdf	ARCHIVE
http://seaagent.com/ships/general_cargo_ship/ship_imo_7707372.html	ARCHIVE
http://www.hyscience.com/archives/2005/03/counter-terrori.php	ARCHIVE
http://www.aina.org/news/20060220223410.jsp	ARCHIVE
http://seaagent.com/companies/ship_manager_operator/company_profile/Al_Fahel_Shipping.html	ARCHIVE
http://e-ships.net/index/A1.shtml	ARCHIVE

Entered: 2010/07/27

UID: 1299360

EI: E

Updated: 2011/08/10

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2) Category Legal Notice

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3) Reported Link Legal Notice

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MLBS Client Review Form

Received by CDM on:

35365
25 JUL 2012

Is client Higher/elevated risk? Yes: Complete this form annually.

No: Complete this form every three years.

For Client Risk classification (higher/elevated or standard), refer to the MLBS Desk Top Procedure For Client Risk Classification issued July 2011. (To be completed for each beneficial owner of the account)

(*) Mandatory fields

Account Number (*):	466.857		
Account Name (*):	TRIUMPH SP		
Beneficial owner (*):	Eduardo da Cunha		
Date of Birth (*):	29.09.1958	Place of Birth (*):	Rio de Janeiro
Type of Account (*): (circle one)	Individual/ Joint <u>Trust</u> / PHC/ Operating Company/Partnership		
Country of Tax Residency of beneficial owner (*):	BRAZIL		
Country of Nationality of beneficial owner (*):	BRAZIL		

(*) Mandatory fields

	Changes (If any)	Current MLBS Records (Complete only in case of changes)
If PHC/Trust/Operating Company/Partnership: Country of registration		
If operating company, does the entity conduct business in an economic sanctions restricted country? See Appendix A	New operating jurisdiction if changed :	Currently operating in :
If yes to above, confirm there is a completed Economic Sanctions Due Diligence Questionnaire on file and approval from the Global AML's Economic Sanctions team covering all sanctions countries identified.		
Telephone Numbers:	Business:	Business:
	Cellular:	Celular:
	Home:	Home:
Email Address:		
Is Client a Control person of a listed company?		If yes, name of company :
Is Client a current or former Senior Political Figure/PEP? (*)	YES →	
If Yes, Date of approval by Senior Manager	25-7-2011 →	
If Yes, Date of approval by Global AML	July 2011 →	

Is the client a non-domiciled EU / UK passport holder?	Yes / No
	If Yes Is the certificate of residency valid? Yes / No

	Changes (if any)	Current MLBS Records
Risk Tolerance : <i>Circle as appropriate</i>	Conservative Moderate Aggressive	Conservative Moderate Aggressive
Investor Profile : <i>Circle as appropriate</i>	Capital Preservation Income Income & Growth Growth Aggressive Growth	Capital Preservation Income Income & Growth Growth Aggressive Growth

Mandatory Section :

FA Name <u>ELISA MAILHOS</u>	FA Signature <u></u>
Reviewed with Client : Date <u>23.7.12</u>	Time
I have reviewed existing information and I can confirm that it is accurate and up to date	
Reviewed by : OMT Name <u>Carlos Abramowitz</u>	OMT signature <u></u>
Review date : <u>24.07.12</u>	
World Check hit: Yes / No	If Yes, escalate to G-AML
Any other negative news identified: Yes / No	If Yes, escalate to G-AML
ONLY FOR LPOA ACCOUNTS:	
Reviewed by : MLBS OMT Name	MLBS OMT signature.....
Review date :	

SENIOR MANAGEMENT RISK REVIEW FORM**NAME OF ACCOUNT:** TRIUMPH SP.**BENEFICIAL OWNER/S:** Claudio Cordeiro Cruz + Edward da Cunha**ACCOUNT NUMBER:** 4 66857

Review pursuant to audit issue 090212-174544, milestone 3.

Requires review of PEPs for SOW and remediation as required.

- Saw from husband's earnings - predominantly property investment / development.
- Negative news re property transaction 2007 considered - no further information. Investigation not pursued.
- Saw on file news dated 2008 - requested updated saw & received from FA Eliseu Matinhos.
- No issues.

[FA advises this a/c likely to be closed as relates to closure of former a/c with MLPF's]

REVIEWED by: Patricia C Glassey

Global AML (MLBS).

Date: 25.07.11

SOURCE OF WEALTH MEMO

ACCOUNT REFERENCE : Eduardo Cunha + wife Claudia Cruz.
25.07.11
A/c. 466857

This is an account opened with the wealth of Mr Eduardo Cunha.

I have known Mr Cunha for six years and he has been a client of Merrill Lynch for 20years.

Today I would assess the clients net worth at USD16million. This is from property developments, salary from status as Federal Deputy. He has a large portfolio of local stocks which he has traded regularly over the last 20years and he is a very knowledgeable investor. He currently holds USD5million with MLBS (total) four accounts (principal accounts being Orion and Triumph). Kopek is a credit card account form Mr Cunha and his wife. Netherton is for new business (barely funded as at date), expect more revenue for investment 2012 when energy business develops.

EMPLOYMENT AS PEP:

He his a PEP (Federal Deputy in Brazil since 2003). He still holds this post.) he earns a salary from his political post (USD100,000 per annum as at today). This role takes between 70-80% of his time.

Property:

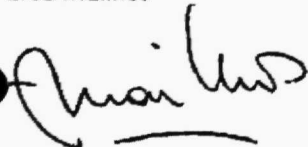
He has made a significant amount of money from developing property in the neighbourhood called Barra de Tijuca, a just outside Rio de Janeiro. The area has increased significantly in value in the lat 10 years. He has sold some of the property and developed some . he owns his own large house in the same area with his wife and children. I visited him at this house (estimate today 1 -2 million).

Other business interests,

He is building an energy business however this is in the early stages.

I am confident I have assessed client's wealth accurately fromm my discussions and meetings with him.

Elsa Mailhos



Eduardo Cunha

From Wikipedia, the free encyclopedia.

Costantino Eduardo da Cunha (Rio de Janeiro , September 20 of 1958) is an economist , broadcaster and political Brazil . He is currently a congressman , the PMDB in Rio de Janeiro .

Eduardo Cunha's degree in economics from Universidade Candido Mendes , since 1980 . He began his career policy in 1994 when he joined the then PPB .^[1]

He was president of TELERJ , from 1991 to 1993 , and Assistant Secretary of Housing of the Government of Rio de Janeiro in 1999 , the government of Anthony Garotinho , before assuming the presidency of CEHAB (State Housing Company of Rio de Janeiro) where he remained until the year 2000 .^[1]

PPB was the coming to office of state representative in Rio de Janeiro in 2001 . In 2002 , won a seat in the House of Representatives , getting 101,495 votes in the race .^[2] In 2003 , then switched to PP by the PMDB . He was reelected in the elections of 2006 , the office of Congressman , with 130,773 votes .^[3]

Has once again re-election in 2010 , the PMDB , with 150,616 votes .^[4]

Speaking at the plenary of the Legislative Assembly of the State of Rio de Janeiro , the state representative Cidinha Fields (PDT) Rep. Eduardo Cunha accused of having done business with drug megatraficante Colombian Juan Carlos Abadia , arrested in 2007 by the Federal Police . She said the parliament would have the dealer sold to a home in a condominium in Angra dos Reis , Rio de Janeiro on the coast , for about \$ 800 thousand dollars. The criminal then would have repented of the business and sold the property to Eduardo Cunha , the price of \$ 700 thousand dollars , giving the deputy a profit of \$ 100 thousand dollars. The transaction had been made by " oranges " . The politician denied the complaint , in an interview , and filed a lawsuit against Ms Cidinha Fields .^[5]^[6]

External links

- Profile of Mr Eduardo Cunha (http://translate.googleusercontent.com/translate_c?hl=fr&rurl=translate.google.co.uk&sl=pt&tl=en&u=http://www.camara.gov.br/internet/deputado/3Fid%3D522260&usq=ALKjrh5JwruDUM4cHI.0C12cghzCQwz6w) Portal in the House of Representatives.
- Profile of Eduardo Cunha (http://translate.googleusercontent.com/translate_c?hl=fr&rurl=translate.google.co.uk&sl=pt&tl=en&u=http://www.deputadoeduardocunha.com.br)

http://translate.googleusercontent.com/translate_c?hl=fr&rurl=translate.google.co.uk... 26.07.2011

Eduardo Cunha



Deputy Eduardo Cunha
Photo: Ivaildo Cavalcante / Agência Brasil
Congressman by Rio de Janeiro

Mandate	February 1 of 2003 until today
Life	
Birth	September 20 of 1958 (52 years) Rio de Janeiro , RJ Brazil
Personal data	
Party	Brazilian Democratic Movement Party (PMDB)
Professor:	Economist

Conheça os Deputados

Biografia

EDUARDO CUNHA - PMDB/RJ



Eduardo Cosentino da Cunha
 Nascimento: 29/9/1958
 Naturalidade: Rio de Janeiro, RJ
 Profissões: Economista
 Filiação: Eley Teixeira da Cunha e Elza Cosentino da Cunha
 Gabinete: 510, Anexo 4, Telefone: 3215-5510, Fax: 3215-2510

Mandatos (na Câmara dos Deputados):

Deputado Federal, 2003-2007, RJ, PPB. Dt. Posse: 01/02/2003; Deputado Federal, 2007-2011, RJ, PMDB. Dt. Posse: 01/02/2007.

Filiações Partidárias:

PPB, 1994-2003; PP, 2003; PMDB, 2003-.

Atividades Partidárias:

Líder do PPB; Vice-Líder do PMDB, 1/3/2005-18/8/2005; Vice-Líder do Bloco PMDB/PTC, 31/10/2008-30/1/2009; Vice-Líder do Bloco PMDB/PTC, 15/04/2009-.

Atividades Parlamentares:

CÂMARA DOS DEPUTADOS COMISSÕES PERMANENTES: Ciência e Tecnologia, Comunicação e Informática: Titular, -3/2005 e Suplente, 3/2006 e 14/2/2007-6/2/2008
 Constituição e Justiça e de Cidadania: Presidente, -4/3/2009

Titular, 28/2/2008-2/2/2009, 4/3/2009-1/2/2010, 3/3/2010-, e Suplente, 10/2005-3/2006 e 14/2/2007-6/2/2008

Direitos Humanos: Suplente

Finanças e Tributação: Primeiro-Vice-Presidente, 3/2005-3/2006, -4/3/2008, Titular, 3/2005-3/2006, 3/2006, 14/2/2007, e Suplente, -3/2005, 4/3/2008-2/2/2009, 5/3/2009-1/2/2010, Suplente, 3/3/2010-

Fiscalização Financeira e Controle: Suplente, 11/5/2010-. **COMISSÕES ESPECIAIS:** PEC n° 31/07, Reforma Tributária: Suplente, 19/11/2008-

PEC n° 41/03, Reforma Tributária: Suplente-

PEC n° 228/04, Reforma Tributária: Titular-

PEC n° 351/09, Regime de Pagamento de Precatórios: Titular, 16/9/2009-, 17/9/2009-

PEC n° 443/09, Remuneração Advogados Públicos: Suplente, 1/6/2010-

PEC n° 533/06, Competência do STF (Perda de Mandato): Titular, 5/2006-

PEC n° 536/97, Desenvolvimento do Ensino Fundamental: Titular, 12/2005-2/2006

PEC n° 548/02, Coligações Eleitorais: Suplente, 5/2005-2/2006

PEC n° 558/06, CPMF: Titular, 21/8/2007-

PL n° 1.144/03, Saneamento Básico: Suplente, 10/2005-

PL n° 2.316/03, Código Brasileiro de Combustíveis: Suplente, 5/2005-

PL n° 2.502/07, Pré-Sal/ Exploração e Produção: Titular, 16/9/2009-

PL n° 2.546/03, Parceria Público-Privada: Suplente-

PL n° 3.337/04, Agências Reguladoras: Suplente

PL n° 3.460/04, Cria o Estatuto da Metrópole: Suplente, 18/5/2009-

L n° 3.555/04, Normas Gerais Contrato Seguro Privado: Suplente, 18/8/2010-.

COMISSÕES EXTERNAS: CEXEMEND, Ato Público no Rio - Redistribuição dos Royalties: Titular, 16/3/2010-. CPIs: Crise no Sistema Tráfego Aéreo: Primeiro-Vice-Presidente, 3/5/2007-3/10/2007, e Titular, 3/5/2007-3/10/2007
Pirataria de Produtos Industrializados: Titular-Setor de Combustíveis: Suplente.

Mandatos Externos:

Deputado Estadual, RJ, Partido: PPB, Período: 2001 a 2003

Atividades Profissionais e Cargos Públicos:

Auditor, Arthur Andersen, Rio de Janeiro, RJ, 1978-1980; Economista, Xerox do Brasil, Rio de Janeiro, RJ, 1980-1982; Presidente, TELERJ, Rio de Janeiro, RJ, 1991-1993; Sub-Secretário de Habitação do Governo do Rio de Janeiro, 1999; Presidente, CEHAB, Rio de Janeiro, RJ, 1999-2000.

Estudos e Cursos Diversos:

Economia, UCAM, Rio de Janeiro, RJ, 1971-1980.

Dep. Eduardo Cunha

Informações do deputado



- Nome civil: Eduardo Cosentino Da Cunha
- Aniversário: 29 / 9 - Profissão: ECONOMISTA
- Partido/UF: PMDB / RJ / Titular
- Telefone: (61) 3215-5510 - Fax: 3215-2510
- Legislaturas: 03/07 07/11
- País com o deputado



Minhas informações na Câmara

- Projetos de sua autoria
- Projetos relacionados
- Cota parlamentar
- Discursos em plenário
- Vídeos
- Áudios

- Biografia
- Titular das Comissões
CCJC, PL230207, SUBACPIB, CRKEMEND.
- Suplente das Comissões
CFT, CPFC, PEC03107, PL346004,
SUBSIFIN, PL355504, PEC44309.

- Votações
2007, 2008, 2009, 2010, 2011
- Presença em Comissões
2007, 2008, 2009, 2010, 2011
- Presença em Plenário
2007, 2008, 2009, 2010, 2011

Endereço para correspondência

- Praça dos Três Poderes - Câmara dos Deputados
- Gabinete: 510 - Anexo: IV
- CEP: 70160-900 - Brasília - DF
- dep.eduardocunha@camara.gov.br



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Comment:

--

Username: Mlny154

Printed: 24-07-2012 09:20 UTC

NAME: eduardo cosentino da cunha

MODE: Part Match

COSENTINO DA CUNHA

Eduardo

POLITICALINDIVIDUAL

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Printed: 24-07-12 09:21 UTC

User: Mlny154

LAST NAME: COSENTINO DA CUNHA

CATEGORY(2): POLITICAL INDIVIDUAL

FIRST NAME: Eduardo

SUBCATEGORY: PEP

WORLD-CHECK KEYWORD(S):

ALIAS(ES):
CUNHA, Eduardo

ALTERNATIVE SPELLING:

TITLE:

POSITION: Federal Deputy

DOB: 1958/09/28

AGE: 53

DECEASED:

PLACE OF BIRTH: Rio de Janeiro, Brazil

PASSPORT(S):

SSN: 504.479.717-00 (BRAZIL)

IDENTIFICATION NUMBER(S):

BRAZIL CPF 504.479.717-00

COUNTRY:

BRAZIL (BR)

LOCATION(S):

State of Rio de Janeiro ~ BRAZIL

COMPANY(IES) REPORTED IN SOURCES BELOW:

PARTIDO DO MOVIMENTO DEMOCRATICO BRASILEIRO

REPORTED TO BE LINKED TO(3):

COSETINO DA CUNHA Elza
D'THUIIN DA CUNHA GOMES Alexandre

DA CUNHA GOMES Francisco Roberto
TEIXEIRA DA CUNHA Elcy

THE FOLLOWING INFORMATION WAS REPORTED IN ONE OR MORE OF THE SOURCES BELOW:

[BIOGRAPHY]

Federal Deputy representing Rio de Janeiro State (2003-2010) (2011-). State Deputy for Rio de Janeiro State (2001-2003). Member of Partido do Movimento Democrático Brasileiro (PMDB). Economist.

[IDENTIFICATION]

CPF: 504.479.717-00. Elcy Teixeira da Cunha (father). Elza Cosentino da Cunha (mother).



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- (3) Reported Link Legal Notice

Comment:

Username: Mlny154

Printed: 24-07-2012 09:22 UTC

NAME: triumph

MODE: Part Match

GOLDEN TRIUMPH RESOURCES LTD	CORPORATE
TRIUMPH Patrick A	CRIME-FINANCIAL
TRIUMPH CAPITAL GROUP	CORPORATE
TRIUMPH CAPITAL MANAGEMENT	CORPORATE
TRIUMPH FINANCE FACILITIES LIMITED	CORPORATE
TRIUMPH HERITAGE EMPOWERMENT PARTY	POLITICALPARTY
TRIUMPH INTERNATIONAL FINANCE LIMITED	CORPORATE
TRIUMPH LIMITED	CORPORATE
TRIUMPH SAVINGS BANK	BANK
TRIUMPH SECURITIES LTD	CORPORATE
TRIUMPH SYSTEMS LIMITED	CORPORATE
TRIUMPHANT ENDEAVORS INC	CORPORATE
TRIUMPHANT SERVICES LIMITED	CORPORATE
YASIN	VESSEL

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#466857

②

**Merrill Lynch
Wealth Management**

A subsidiary of Bank of America Corporation

Source of Wealth Memo

Office	MLBS	Date	November 14 2012
FA Name	Elisa Mailhos	Account Name	Triumph SP/ ORion
BeneficialOwner(s)	Eduardo da Cunha	Structure	x <input type="checkbox"/> Trust <input type="checkbox"/> PHC <input type="checkbox"/>
Cty Incorp /Rdcy	Brazil	Funded by (Bk Name)	MLBS existing client

Introduction

I was introduced to Mr Da Cunha by former FA in NY FO office in 2003 At that time he still had an account in NY that he kept until 2008 when he transferred it to Geneva This was the Orion structure He has been client of ML in the US since 1991

EMPLOYMENT / Business Ownership

Mr Da Cunha is a economist since 1980 He worked for Arthur Andersen since 1978 and was chief economist for Xerox Brasil from 1980 though 1982 He then worked for TELERJ (Phone company from Rio de Janeiro) and became its CEO from 1991 to 1993 He was very successful in this position and also was the introducer of the cellular phones in the country During the period prior being elected deputy (2001) he dedicated mostly to being a private consultant specifically in the real estate area of developing Barra da Tijuca

Property/Income

Mr Da Cunha has property in Rio de Janeiro and Sao Paulo The greatest part of his wealth comes from the increase in value of the real estate When he started investing in the area of Barra da Tijuca (suburbs of Rio de Janeiro) this was region was disconnected and considered far away from the city Today Barra da Tijuca is a chic residential and commercial area that is continually growing
He receives income from his salary from his local investments and from real estate rents (see 6035)

Conclusion

As the FA on this existing relationship I can confirm that I am in a position to consider that the source of wealth and above information is consistent with my knowledge of the client and that the income is consistent with their wealth

Signed

Date

14- Nov 2012

Eduardo Cunha

Origem Wikipédia a enciclopédia livre

Eduardo Cosentino da Cunha (Rio de Janeiro 20 de setembro de 1958) é um economista radialista e político brasileiro. Atualmente é deputado federal pelo PMDB do Rio de Janeiro.

Eduardo Cunha é formado em economia pela Universidade Cândido Mendes desde 1980. Iniciou sua trajetória política em 1994 quando filiou-se ao então PPB ^[1]

Foi presidente da TELERJ de 1991 a 1993 e sub-secretário de Habitação do Governo do Rio de Janeiro em 1999 no governo de Anthony Garotinho antes de assumir a presidência da CEHAB (Companhia Estadual de Habitação do Rio de Janeiro) onde permaneceu até o ano 2000 ^[1]

Foi pelo PPB que assumiu o mandato de deputado estadual no Rio de Janeiro em 2001. Em 2002 conseguiu uma cadeira na Câmara dos Deputados obtendo 101 495 votos na disputa ^[2]. Em 2003 trocou o então PP pelo PMDB. Foi reeleito nas eleições de 2006 ao cargo de deputado federal com 130 773 votos ^[3]

Conseguiu novamente a reeleição em 2010 pelo PMDB com 150 616 votos ^[4]

Em discurso no plenário da Assembleia Legislativa do Estado do Rio de Janeiro a deputada estadual Cidinha Campos (PDT) acusou o deputado Eduardo Cunha de ter feito negócios com o megatraficante de drogas colombiano Juan Carlos Abadía preso em 2007 pela Polícia Federal. Segundo ela o parlamentar teria vendido para o traficante uma casa em um condomínio em Angra dos Reis no litoral fluminense por cerca de US\$ 800 mil dólares. O criminoso depois teria se arrependido do negócio e revendido o imóvel a Eduardo Cunha pelo preço de US\$ 700 mil dólares dando ao deputado um lucro de US\$ 100 mil dólares. A transação teria sido feita por meio de laranjas. O político negou a denúncia em entrevista e moveu um processo na Justiça contra a deputada Cidinha Campos ^{[5][6][7]}


Ligações externas

- Perfil do deputado Eduardo Cunha no Portal da Câmara dos Deputados
- Página pessoal de Eduardo Cunha

Referências

- ↑ ^a ^b *Biografia de Eduardo Cunha (PMDB/RJ)* Portal da Câmara dos Deputados. Página visitada em 15 de outubro de 2010.

Eduardo Cunha



Deputado Eduardo Cunha
Foto Ivaldo Cavalcante/Agência Câmara

Deputado Federal pelo ■ Rio de Janeiro

Mandato 1 de fevereiro de 2003
até *atualidade*

Vida

Nascimento 20 de Setembro de 1958 (54 anos)
Rio de Janeiro RJ
■ Brasil

Partido Partido do Movimento Democrático Brasileiro (PMDB)

Profissão Economista

[Veja SP](#) [Veja RJ](#) [Exame](#) [Inf](#) [Co lig](#) [Mídias](#) [Mod](#) [pet](#) [Capri](#) [h](#) [Mal](#) [ite](#) [Abril](#) [A](#) [ine](#) [Loja](#) [SAC](#) [Abril](#) [Assine](#) [VEJA](#)

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Brasil

15/12/2010 17:58
IMPRIMIR COMPARTILHAR



Benefício

Senado aprova novo salário de 26,7 mil reais

Projeto já havia sido aprovado pela Câmara e passa a valer em 1º de fevereiro. Elevação beneficiará parlamentares, presidente e ministros

Gabriel Castro

O projeto que reajusta o salário de parlamentares, ministros do presidente e do vice-presidente foi aprovado pelo Senado Federal em votação simbólica na tarde desta quarta-feira. Todos esses cargos passarão a ter salário de 26,7 mil reais a partir de 1º de fevereiro de 2011.

Para os parlamentares (que recebem 16,5 mil reais) a elevação significa um acréscimo de 61%. O salário do presidente da República terá um salto maior: 133%. Hoje, Luiz Inácio Lula da Silva recebe cerca de 11,4 mil reais. Já os ministros recebem 10,7 mil reais – e terão 150% a mais.

A discussão sobre o tema durou menos de cinco minutos. Os senadores José Nery (PSOL-AP), Marina Silva (PV-AC) e Alvaro Dias (PSDB-PR) fizeram críticas à medida. Nenhum parlamentar subiu à tribuna para defender o aumento. Mas, na consulta feita pelo presidente José Sarney ao plenário, a maioria consentiu.

Esse reajuste deveria vir acompanhado da extinção da chamada verba indenizatória, afirmou o senador Alvaro Dias. Marina Silva alegou que o aumento é discutido num momento inadequado, quando boa parte das economias do mundo passam por uma crise financeira.

O debate sobre o reajuste se deu numa rapidez totalmente incomum para a tramitação de projetos no Congresso. Durante a manhã, a Mesa Diretora da Câmara decidiu por o projeto em votação. A medida foi aprovada na casa no início da tarde. Poucas horas depois, chegou ao plenário do Senado – onde a aprovação foi ainda mais rápida.

Pelo projeto, deputados, senadores, ministros, presidente e vice-presidente passam a ganhar 26,7 mil reais por mês – salário de um ministro do Supremo Tribunal Federal (STF) e teto do funcionalismo. Mas não há vinculação: os vencimentos dos ministros do STF continuam sendo reajustados de forma independente do salário de parlamentares e de integrantes do executivo.

Cascata – Com a aprovação da medida, a tendência é de que haja um efeito-cascata em Assembleias Legislativas e Câmaras Municipais, com salários vinculados aos deputados federais, deputados estaduais e vereadores poderão pleitear um aumento de proporções semelhantes ao dos colegas de Brasília.

A Confederação Nacional dos Municípios avalia que o impacto financeiro para as prefeituras pode ser de 1,8 bilhão de reais em 2011. A Câmara dos Deputados pode elaborar uma Proposta de Emenda à Constituição (PEC) pondo fim à vinculação. Mas essa discussão só será feita no próximo ano.

Lista Patrocinados

Recomendados para você

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Em SP, Lady Gaga tem
recebido mais fã do que



Marcos Pimenta atração por
cada raio de luz



Centistas descobrem
em dia de água

SENIOR MANAGEMENT RISK REVIEW FORM

NAME OF ACCOUNT ORION
 BENEFICIAL OWNER/S EDUARDO CONSENTINO DE CUNHA
 ACCOUNT NUMBER 481 602

Review pursuant to audit issue 090212 174544 milestone 3

Requires review of PEPs for SOW and remediation as required

- PEP
- Federal Deputy 2003 - Current Brazil
 - President Telerj 1991-3 (Rio de Janeiro, Telecom)
 - Source of Wealth documented on 6035 but requested update - received
 - Negative news re property transaction 2007 considered appears not to have been pursued
 - No issues Discussed with FA who has asked client + client's lawyer June 2012 when client visited Geneva office Our client was accused of selling a house to a narcotics trafficker in Brazil the acc'n came from a rival in another political party and was never substantiated, ie Politically MOTIVATED ACCUSATION In fact on review of article, in World Ched it is another individual with similar name who is registered as having owned and sold the house ie an Alexander da Cunha Gomes wrong first and last name!

REVIEWED by Patricia C Glassey

Global AML (MLBS)

Date 25 07 11

Received by CDM on
#37495
16 NOV 2012

ck
v 10

42

MLPFS Account Number 466857 LAC Account Number _____ FA/PWM Number _____ FA/PWM Name Hai'Loos
Form ID Account Triumph / Oriou PDF Creation Date _____

Merrill Lynch
Wealth Management
International Client Account Information Form

ROLE _____ ROLE _____

Section 1. IDENTITY

<p>Client Name</p> <p>Prefix _____</p> <p>Client Name <u>Eduardo da Cunha</u> (First) (Middle) (Last)</p> <p>Suffix _____</p> <p>Also known as Name <u>Eduardo da Cunha</u></p> <p>Gender <input checked="" type="checkbox"/> M <input type="checkbox"/> F</p> <p>Date of Birth <u>29 Sept 1958</u> MM/DD/YYYY</p> <p>Birthplace <u>Rio de Janeiro R.J.</u> City/Town Country</p> <p>Country of Citizenship <u>Brazil</u> Country</p> <p>Country of Dual Citizenship <u>Brazil</u> Country</p> <p>Does the client hold a Green Card Issued by the U.S. Government? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Tax Information</p> <p>Tax Jurisdiction (On W 8 or W 9) <u>Brazil</u> Country</p> <p>Tax or similar Identity number (complete all parts that apply)</p> <p>U.S. Tax # or Social Security # _____</p> <p>U.S. TIN # Application Type _____</p> <p>U.S. TIN # Application Date _____</p> <p>If permanent resident in EU or EU passport holder Tax Identity # _____ and country that issued TIN _____</p> <p>Marital Status</p> <p><input type="checkbox"/> Single <input checked="" type="checkbox"/> Married <input type="checkbox"/> Separated <input type="checkbox"/> Divorced <input type="checkbox"/> Widowed <input type="checkbox"/> Partner</p> <p>Relationship between Beneficial Owners #1 and #2 <input type="checkbox"/> Married <input type="checkbox"/> Related _____ (Details of Relationship)</p> <p><input type="checkbox"/> Other _____</p> <p>If spouse is joint account holder profile him/her as Beneficial Owner #2</p>	<p>Client Name</p> <p>Prefix _____</p> <p>Client Name _____ (First) (Middle) (Last)</p> <p>Suffix _____</p> <p>Also known as Name _____</p> <p>Gender <input type="checkbox"/> M <input type="checkbox"/> F</p> <p>Date of Birth _____ MM/DD/YYYY</p> <p>Birthplace _____ City/Town Country</p> <p>Country of Citizenship _____ Country</p> <p>Country of Dual Citizenship _____ Country</p> <p>Does the client hold a Green Card Issued by the U.S. Government? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Tax Information</p> <p>Tax Jurisdiction (On W 8 or W 9) _____ Country</p> <p>Tax or similar Identity number (complete all parts that apply)</p> <p>U.S. Tax # or Social Security # _____</p> <p>U.S. TIN # Application Type _____</p> <p>U.S. TIN # Application Date _____</p> <p>If permanent resident in EU or EU passport holder Tax Identity # _____ and country that issued TIN _____</p> <p>Marital Status</p> <p><input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Separated <input type="checkbox"/> Divorced <input type="checkbox"/> Widowed <input type="checkbox"/> Partner</p> <p>Relationship between Beneficial Owners #1 and #2 <input type="checkbox"/> Married <input type="checkbox"/> Related _____ (Details of Relationship)</p> <p><input type="checkbox"/> Other _____</p> <p>If spouse is joint account holder profile him/her as Beneficial Owner #2</p>
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*Not mandatory *Mandatory if applicable
All other questions are mandatory

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International Client Account Information Form

ROLE _____ ROLE _____

Section 1 IDENTITY (continued)

Name of Spouse	Claudia Corduro Cruz					
Prefix	(First)	(Middle)	(Last)	(First)	(Middle)	(Last)
Suffix						
Date of Birth	06/09/1967					
MM/DD/YYYY						
Number of Dependents	Children	4	Adult	Children		Adult

Section 2A GOVERNMENT ISSUED PHOTO ID

Government Issued Photo ID Number	YA3094043					
Type	<input type="checkbox"/> National ID <input type="checkbox"/> Driver's License (with photo) <input checked="" type="checkbox"/> Standard Passport <input type="checkbox"/> U S Greencard <input type="checkbox"/> Other (Please specify) _____			<input type="checkbox"/> National ID <input type="checkbox"/> Driver's License (with photo) <input type="checkbox"/> Standard Passport <input type="checkbox"/> U S Greencard <input type="checkbox"/> Other (Please specify) _____		
Country of Issue	Brazil					
Date of Issue	23 Aug 2012					
MM/DD/YYYY						
Does ID have an Expiration Date?	<input checked="" type="checkbox"/> Yes (Expiration Date) 22 Aug 2022 <input type="checkbox"/> No			<input type="checkbox"/> Yes (Expiration Date) _____ <input type="checkbox"/> No		

Section 2 CLIENT STATUS

Does the client have a substantial beneficial interest in a state owned or controlled business or entity?	<input type="checkbox"/> Yes (Give details below) <input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes (Give details below) <input type="checkbox"/> No	
Name of Entity	Nature of Interest	Name of Entity	Nature of Interest	
Is client or immediate family member a control person officer or director or significant shareholder (3%+) of a listed company?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes <input type="checkbox"/> No	
A significant shareholder is someone usually with a 3% or more shareholding of a listed company	If Yes complete all questions below Type <input type="checkbox"/> Client <input type="checkbox"/> Family Member (relationship to client) _____ <input type="checkbox"/> Control person <input type="checkbox"/> Officer or Director <input type="checkbox"/> Significant Shareholder		<input type="checkbox"/> Client <input type="checkbox"/> Family Member (relationship to client) _____ <input type="checkbox"/> Control person <input type="checkbox"/> Officer or Director <input type="checkbox"/> Significant Shareholder	
Scenario (select all that apply)	Company name	Symbol	Company name	Symbol
	% Ownership (significant shareholder only)		% Ownership (significant shareholder only)	

*Not mandatory **Mandatory if applicable
All other questions are mandatory

International Client Account Information Form

ROLE _____

ROLE _____

Section 2A SENIOR POLITICAL FIGURE/POLITICALLY EXPOSED PERSON

A Senior Political Figure/Politically Exposed Person ("SPF/PEP") is an individual who is

A current or former senior official
 In the executive legislative administrative military or judicial branches of a government whether elected or not
 Of a major political party
 Of a government-owned commercial enterprise or any corporation business or other entity formed by or for the benefit of a Senior Political Figure

An immediate family member of any such individual including but not limited to spouses partners parents, siblings children, and parents and siblings of spouses

An individual who is publicly known (or actually known by an associate of the Company through their normal interactions with the customer) to be a close associate of any such individual and in particular is a person who is in a position to conduct substantial financial transactions on behalf of any of the above individuals. A joint account holder should be considered a close associate for the purposes of the AML Program

Note Legal or regulatory requirements in the jurisdictions in which the Company operates may expand the definition of a Senior Political Figure to include other persons. Consult the appropriate Country Supplement or contact your local Global AML representative for more information

What is the client's SPF/PEP Status?

Not an SPF/PEP

An SPF/PEP (current or former)

A close associate of or referred by an SPF/PEP

Immediate family member of an SPF/PEP

Position Federal Deputy

Dates of Position
 Start date 1/2/2007 End date in function

Country of Position Brazil

Does the client's senior political status provide access to government funds or control over the awarding of government licenses or contracts?

Yes No If yes please explain

What is the reason for SPF/PEP status? (Include name nature of the close association revenue/income derived from PEP position)

elected Federal deputy

What is the client's SPF/PEP Status?

Not an SPF/PEP

An SPF/PEP (current or former)

A close associate of or referred by an SPF/PEP

Immediate family member of an SPF/PEP

Position _____

Dates of Position
 Start date _____ End date _____

Country of Position _____

Does the client's senior political status provide access to government funds or control over the awarding of government licenses or contracts?

Yes No If yes please explain

What is the reason for SPF/PEP status? (Include name nature of the close association revenue/income derived from PEP position)

Section 3 ADDRESS DETAILS

Primary Residential Address
 (or description of address if no formal address however address cannot be a post office box)

Does client own or rent Primary Residence?
 How long has client lived at this address?

Mailing Address
 (if different from Residential Address can be post office box)

Secondary Residential Address

Av Heitor Bayle Maia 98

Number 22793 Street Barrada Tijuca

City Rio de Janeiro State or Province _____

Country & Postal Code _____

Own Rent

10 Years (if less than one year fill in previous Primary Address below)

Number _____ Street _____

City _____ State or Province _____

Country & Postal Code _____

RSP Pobox # 410-104

Number 954 Street 3rd Ave Suite 605

City New York State or Province NY

Country & Postal Code 10022

Number _____ Street _____

City _____ State or Province _____

Country & Postal Code _____

Number _____ Street _____

City _____ State or Province _____

Country & Postal Code _____

Own Rent

_____ Years (if less than one year fill in previous Primary Address below)

Number _____ Street _____

City _____ State or Province _____

Country & Postal Code _____

Number _____ Street _____

City _____ State or Province _____

Country & Postal Code _____

*Not mandatory *Mandatory if applicable
 All other questions are mandatory

International Client Account Information Form

ROLE _____ ROLE _____

Section 3 ADDRESS DETAILS (continued)

Telephone Numbers
Refer to Profile Code ③ for type

55 21 2438 1568	HOM		HOM
Home	Type	Home	Type
5561 3215 5570	BUS		BUS
Business	Type	Business	Type
	Type		Type
	Type		Type
E Mail Address	Type	E Mail Address	Type

E mail Address
Refer to Profile Code ③ for type

Section 4 EMPLOYMENT

<p>Status</p> <p><input checked="" type="checkbox"/> Employed (complete Part A below)</p> <p><input type="checkbox"/> Retired (complete Part A below)</p> <p><input type="checkbox"/> Business Owner (complete Part B below) or self employed</p> <p><input type="checkbox"/> Yes (Letter from employer approving account required and send duplicate statements to employer)</p> <p><input checked="" type="checkbox"/> No</p> <p>If Yes indicate type</p> <p><input type="checkbox"/> ML <input type="checkbox"/> SRO <input type="checkbox"/> Broker-Dealer</p> <p><input type="checkbox"/> Yes (Letter from employer approving account required and send duplicate statements to employer)</p> <p><input checked="" type="checkbox"/> No</p> <p>If Yes indicate type</p> <p><input type="checkbox"/> ML <input type="checkbox"/> SRO <input type="checkbox"/> Broker Dealer</p> <p>Part A Employment Details Employer Name and Address (If client is retired note details of previous employer)</p> <p>Position/Title</p> <p>How long has client held this position?</p> <p>Approximate Annual Salary (use Code ① if desired)</p> <p>Approximate Annual Bonus (use Code ① if desired)</p> <p>Occupation</p> <p>Industry</p>	<p><input type="checkbox"/> Homemaker</p> <p><input type="checkbox"/> Student</p> <p><input type="checkbox"/> Not employed</p> <p><input type="checkbox"/> Yes (Letter from employer approving account required and send duplicate statements to employer)</p> <p><input type="checkbox"/> No</p> <p>If Yes indicate type</p> <p><input type="checkbox"/> ML <input type="checkbox"/> SRO <input type="checkbox"/> Broker-Dealer</p> <p><input type="checkbox"/> Yes (Letter from employer approving account required and send duplicate statements to employer)</p> <p><input type="checkbox"/> No</p> <p>If Yes indicate type</p> <p><input type="checkbox"/> ML <input type="checkbox"/> SRO <input type="checkbox"/> Broker-Dealer</p> <p>Federal Deputy</p> <p>Name Palacio Planalto</p> <p>Number Brasilia</p> <p>City Brazil</p> <p>State or Province</p> <p>Country & Postal Code</p> <p>9 Years</p> <p>USD 160 000 approx depending on ex rate + benefits</p> <p>n/a.</p> <p>52</p> <p>Code ①</p> <p>12</p> <p>Code ②</p>	<p><input type="checkbox"/> Employed (complete Part A below)</p> <p><input type="checkbox"/> Retired (complete Part A below)</p> <p><input type="checkbox"/> Business Owner (complete Part B below) or self-employed</p> <p><input type="checkbox"/> Yes (Letter from employer approving account required and send duplicate statements to employer)</p> <p><input type="checkbox"/> No</p> <p>If Yes indicate type</p> <p><input type="checkbox"/> ML <input type="checkbox"/> SRO <input type="checkbox"/> Broker-Dealer</p> <p><input type="checkbox"/> Yes (Letter from employer approving account required and send duplicate statements to employer)</p> <p><input type="checkbox"/> No</p> <p>If Yes indicate type</p> <p><input type="checkbox"/> ML <input type="checkbox"/> SRO <input type="checkbox"/> Broker-Dealer</p> <p>Name</p> <p>Number</p> <p>Street</p> <p>City</p> <p>State or Province</p> <p>Country & Postal Code</p> <p>_____ Years</p> <p>in BRL 26 700 /month</p> <p>Code ①</p> <p>Code ②</p>
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Not mandatory **Mandatory if applicable
All other questions are mandatory

International Client Account Information Form

ROLE _____ ROLE _____

Section 4 EMPLOYMENT (continued)

Part B Business Owner or Self Employed Details Business Name and Address

If the customer is a special AML concern customer type particular care must be taken that the information provided is detailed and consistent. If you have any concerns you should contact your local Money Laundering Reporting Officer or your local Global AML group

Position/Title

How long has business been in operation?

Type of Industry

Type of Business

Occupation

Is business a shell bank
(i.e. a bank with no physical location)?

Business's approximate gross annual revenues

Approximate annual income from business

Name	Name
Number Street	Number Street
City State or Province	City State or Province
Country & Postal Code	Country & Postal Code
_____ Years	_____ Years
Code ①	Code ①
Code ②	Code ②
Code ③	Code ③
<input type="checkbox"/> Yes (STOP! Account cannot be opened) <input type="checkbox"/> No	<input type="checkbox"/> Yes (STOP! Account cannot be opened) <input type="checkbox"/> No
_____	_____
_____	_____

Section 5 TRADING INFORMATION

Nature of Trading Experience

Rec'd Advisory Support No Assistance Delegated Discretion

Rec'd Advisory Support No Assistance Delegated Discretion

Previous Trading Experience

	Frequency				Frequency			
	Cash	Margin	None	No of Yrs	Daily	Wkly	Mthly	Yrly
Derivatives	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Equities	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	25	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fixed Income	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	25	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Foreign Exchange	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	25	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Futures	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hedge Funds	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	15	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Limited Partnerships	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Options	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	15	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mutual Funds	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	15	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Unit Trusts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Structured Products	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Private Placements	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cash Management	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	25	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Other								

At least one option must be selected and multiple types may be selected

*Not mandatory **Mandatory if applicable
All other questions are mandatory

International Client Account Information Form

ROLE _____ ROLE _____

Section 6 FINANCIAL INFORMATION

Assets & Liabilities

Asset Breakdown

2 MLBS

Properties USD 5 000 000 (approx)
 Cash at Bank/Bank Deposits USD 1 600 000
 Security (Stock/Bonds) USD 1 900 000
 Other USD 15 equivalent
USD 11
 Total Assets USD 11 000 000 Total Liabilities _____
 Net Worth _____ Investable Assets _____

current unit values

Properties _____
 Cash at Bank/Bank Deposits _____
 Security (Stock/Bonds) _____
 Other ML BRK stocks locally
 Total Assets _____ Total Liabilities _____
 Net Worth _____ Investable Assets _____

Income

Source of Income

If the client tries to open the account on the basis of instruments such as deal documents stock certificates for non-publicly traded or unknown companies, promissory notes contracts, etc. attach copies of the instruments

Employed Income Retirement Income
 Household/Family Income Social Security
 Inheritance/Trust Unemployment Income
 Investment Income Other (give details)
From salary + benefits
From property rent USD
From his wife USD
USD 440 000 -
 Total Annual Household Income _____

Employed Income Retirement Income
 Household/Family Income Social Security
 Inheritance/Trust Unemployment Income
 Investment Income Other (give details)
USD 190 000 ± depending on tax
120 - 140 approx
110 M -
 Total Annual Household Income _____

Source of initial account deposit institution from which initial investment is being transferred?
 Approximate length of time assets held at that institution?

MLPFS -
Swiss 2001

Section 7 SOURCE OF WEALTH

What is client's source of wealth?

If client's source of wealth is from more than one source please answer these questions for each source of wealth

- 01 Business Earnings (owner)
- 03 Salary (employee)
- 05 Insurance Benefits
- 07 Gambling/Lottery Winnings
- 09 Family Gifts
- 11 Retirement Benefits (401K Pensions Rollove etc.)
- 13 Divorce Settlement
- 15 Government Benefits
- 17 Other (Give details)
- 02 Sale of Business or Property
- 04 Personal Savings
- 06 Inheritance
- 08 Real Estate Investing
- 10 Securities Investing
- 12 Court Awards/Legal Settlements
- 14 Disability Benefits
- 16 Charitable Contributions

- 01 Business Earnings (owner)
- 03 Salary (employee)
- 05 Insurance Benefits
- 07 Gambling/Lottery Winnings
- 09 Family Gifts
- 11 Retirement Benefits (401K Pensions Rollove etc.)
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- 14 Disability Benefits
- 16 Charitable Contributions

*Not mandatory **Mandatory if applicable
 All other questions are mandatory

International Client Account Information Form

ROLE _____

ROLE _____

Section 7 SOURCE OF WEALTH (continued)

Source of Wealth Details

memo enclosed

Are SOW details captured consistent with the guidance matrix outlined in the Source of Wealth Guidance Note?

Yes

No (Read the Source of Wealth Guidance Note provided and obtain the information outlined. If you are unable to obtain the information, discuss with OMT or your local AML representative.)

Yes

No (Read the Source of Wealth Guidance Note provided and obtain the information outlined. If you are unable to obtain the information, discuss with OMT or your local AML representative.)

**Not mandatory **Mandatory if applicable
All other questions are mandatory*

International Client Account Information Form

ROLE _____ ROLE _____

Section 8: SOURCE OF ACCOUNT

How was client introduced to Merrill Lynch?

- Walk In
- Call In
- ML Website
- Known Personally
- Prospect
- ML Employee
- Existing Client
- Referral

- Walk In
- Call In
- ML Website
- Known Personally
- Prospect
- ML Employee
- Referral
- Existing Client

Who made the referral?

If client is a call in or walk in client, OMT must meet client and must obtain and check references from client. In addition, some factors to consider are why the client would like to open an account in this office. Is the client trying to open the account by depositing instruments such as travelers cheques, bearer securities promissory notes, unusual securities. Will a financial institution be transmitting the funds/securities to open the account, is it a well known institution or was the client reluctant to provide any information?

Name _____
 Relationship to client of person referring _____ Length of Relationship _____
 Account Number (if an existing client made the referral) _____

Name _____
 Relationship to client of person referring _____ Length of Relationship _____
 Account Number (if an existing client made the referral) _____

If known personally

For how long? 7 years Nature of Relationship _____

For how long? _____ Nature of Relationship _____

Provide the previous and existing ML accounts of new client

Account Title _____ Account Number _____

Account Title _____ Account Number _____

If existing client, will ML net assets exceed \$1 million?

Yes No

Yes No

Has the manager interviewed or met face to face with the client?

Yes No

Yes No

If yes details of who and when

Other financial services firms the client has dealt with (note location and length of relationship)

Tony Campbell (NYork) 2/8/07
CEO MLBS S Robin Sept 07
Rish Muga L-Maunne

What is client's source of assets/deposits for account?

It identifies where the initial deposit of assets (securities funds etc) came from. Values may be different from Source of Wealth

- 01 Business Earnings (owner)
- 03 Salary (employee)
- 05 Insurance Benefits
- 07 Gambling/Lottery Winnings
- 09 Family Gifts
- 11 Retirement Benefits (401K Pensions Rollover etc.)
- 13 Divorce Settlement
- 15 Government Benefits
- 17 Other (Give details)
- 02 Sale of Business or Property
- 04 Personal Savings
- 06 Inheritance
- 08 Real Estate Investing
- 10 Securities Investing
- 12 Court Awards/Legal Settlements
- 14 Disability Benefits
- 16 Charitable Contributions

- 01 Business Earnings (owner)
- 03 Salary (employee)
- 05 Insurance Benefits
- 07 Gambling/Lottery Winnings
- 09 Family Gifts
- 11 Retirement Benefits (401K Pensions Rollover etc.)
- 13 Divorce Settlement
- 15 Government Benefits
- 17 Other (Give details)
- 02 Sale of Business or Property
- 04 Personal Savings
- 06 Inheritance
- 08 Real Estate Investing
- 10 Securities Investing
- 12 Court Awards/Legal Settlements
- 14 Disability Benefits
- 16 Charitable Contributions

Existing Acct @ ML

*Not mandatory **Mandatory if applicable
 All other questions are mandatory

International Client Account Information Form

POA _____ POA _____

Section 9 POWER OF ATTORNEY

Agent's Name	_____	_____
Agent's Address	Number _____ Street _____	Number _____ Street _____
	City _____ State or Province _____	City _____ State or Province _____
	Country & Postal Code _____	Country & Postal Code _____
Agent's phone number	_____	_____
Agent's SSN/TIN if applicable	_____	_____
Date of Birth	MM/DD/YYYY _____	MM/DD/YYYY _____
Country of Citizenship	_____	_____
Country of Dual Citizenship	_____	_____
Country of Residence	_____	_____
Agent's Occupation	_____	_____
Agent's Employer	_____	_____
Nature of Agent's Employer	<input type="checkbox"/> Broker Dealer <input type="checkbox"/> SRO <input type="checkbox"/> Other Financial Services Company	<input type="checkbox"/> Broker Dealer <input type="checkbox"/> SRO <input type="checkbox"/> Other Financial Services Company
Relationship to the account owner	_____	_____
Government issued Photo ID of Agent	_____	_____
Number	_____	_____
Type	<input type="checkbox"/> National ID <input type="checkbox"/> Driver's License (with photo) <input type="checkbox"/> Standard Passport <input type="checkbox"/> Other (Please specify) _____	<input type="checkbox"/> National ID <input type="checkbox"/> Driver's License (with photo) <input type="checkbox"/> Standard Passport <input type="checkbox"/> Other (Please specify) _____
Country of Issue	_____	_____
Date of Issue	MM/DD/YYYY _____	MM/DD/YYYY _____
Does ID have an Expiration Date?	<input type="checkbox"/> Yes (Expiration Date) _____ <input type="checkbox"/> No	<input type="checkbox"/> Yes (Expiration Date) _____ <input type="checkbox"/> No
Is agent registered/regulating by a financial services regulatory body?	<input type="checkbox"/> Yes <input type="checkbox"/> No (If no obtain copy of government issued photo ID and complete section below)	<input type="checkbox"/> Yes <input type="checkbox"/> No (If no obtain copy of government issued photo ID and complete section below)
Is agent or immediate family member a control person officer or director or significant shareholder (3%+) of a listed company?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
If Yes complete all questions below	Type <input type="checkbox"/> Agent <input type="checkbox"/> Family Member (relationship to agent) _____	Type <input type="checkbox"/> Agent <input type="checkbox"/> Family Member (relationship to agent) _____
Scenario (select all that apply)	<input type="checkbox"/> Control person <input type="checkbox"/> Officer or Director <input type="checkbox"/> Significant Shareholder	<input type="checkbox"/> Control person <input type="checkbox"/> Officer or Director <input type="checkbox"/> Significant Shareholder
Company name	_____ Symbol _____	Company name _____ Symbol _____
% Ownership (significant shareholder only)	_____	% Ownership (significant shareholder only) _____

A significant shareholder is someone usually with a 3% or more shareholding of a listed company.

*Not mandatory **Mandatory if applicable
All other questions are mandatory

International Client Account Information Form

POA _____

POA _____

Section 9: POWER OF ATTORNEY (continued)

A Senior Political Figure/Politically Exposed Person ("SPF/PEP") is an individual who is
A current or former senior official
 In the executive legislative administrative military or judicial branches of a government whether elected or not
Of a major political party
 Of a government-owned commercial enterprise or any corporation, business or other entity formed by or for the benefit of a Senior Political Figure
An immediate family member of any such individual including but not limited to spouses partners parents siblings, children and parents and siblings of spouses
An individual who is publicly known (or actually known by an associate of the Company through their normal interactions with the customer) to be a close associate of any such individual and in particular is a person who is in a position to conduct substantial financial transactions on behalf of any of the above individuals. A joint account holder should be considered a close associate for the purposes of the AML Program
Note: Legal or regulatory requirements in the jurisdictions in which the Company operates may expand the definition of a Senior Political Figure to include other persons. Consult the appropriate Country Supplement or contact your local Global AML representative for more information

What is the agent's SPF/PEP Status?
 Not an SPF/PEP
 An SPF/PEP (current or former)
 A close associate of or referred by an SPF/PEP
 Immediate family member of an SPF/PEP
 Position _____
 Dates of Position
 Start date _____ End date _____
 Country of Position _____
Does the agent's senior political status provide access to government funds or control over the awarding of government licenses or contracts?
 Yes No If yes please explain

What is the reason for SPF/PEP status? (Include revenue/ income derived from PEP position nature of the close association to a PEP control of government entity etc.)

What is the agent's SPF/PEP Status?
 Not an SPF/PEP
 An SPF/PEP (current or former)
 A close associate of or referred by an SPF/PEP
 Immediate family member of an SPF/PEP
 Position _____
 Dates of Position
 Start date _____ End date _____
 Country of Position _____
Does the agent's senior political status provide access to government funds or control over the awarding of government licenses or contracts?
 Yes No If yes please explain

What is the reason for SPF/PEP status? (Include revenue/ income derived from PEP position nature of the close association to a PEP control of government entity etc.)

Nature of Trading Experience

Rec'd Advisory Support No Assistance Delegated Discretion

Rec'd Advisory Support No Assistance Delegated Discretion

At least one option must be selected and multiple types may be selected

Previous Trading Experience

- Derivatives
- Equities
- Fixed Income
- Foreign Exchange
- Futures
- Hedge Funds
- Limited Partnerships
- Options
- Mutual Funds
- Unit Trusts
- Structured Products
- Private Placements
- Cash Management
- Other

	Cash	Margin	None	No of Yrs	Frequency			
					Daily	Wkly	Mthly	Yrly
Derivatives	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Equities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fixed Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Foreign Exchange	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Futures	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hedge Funds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Limited Partnerships	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Options	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mutual Funds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Unit Trusts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Structured Products	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Private Placements	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cash Management	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	Cash	Margin	None	No of Yrs	Frequency			
					Daily	Wkly	Mthly	Yrly
Derivatives	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Equities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fixed Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Foreign Exchange	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Futures	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hedge Funds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Limited Partnerships	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Options	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mutual Funds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Unit Trusts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Structured Products	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Private Placements	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cash Management	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

*Not mandatory *Mandatory if applicable
 All other questions are mandatory

International Client Account Information Form

ROLE _____

Section 10 AUTHORIZED AND CONTROLLER ENTITY/ENTITY BENEFICIARY

Section 10A

Complete Section 10A for all authorized/controller entities (Corporate Trustee Protector Grantor/Settler Fund Administrator Plan Sponsor Management Committee) and Entity Beneficiary

Name of Legal Entity _____

Doing Business as Name (if differs from Legal Name) _____

Has the entity been formed by or for the benefit of Senior Political Figure/Politically Exposed Person or Is a beneficial owner a PEP?

Yes 1) Complete Section 14 Due Diligence before the account can be opened and
2) Identify the Senior Political Figure/Politically Exposed Person _____

Position _____

Dates of Position Start date _____ End date _____

Country of Position _____

3) Does the client's senior political status provide access to government funds or control over the awarding of government licenses or contracts? Yes No

If yes please explain _____

4) Does the entity derive business from government contracts? Yes No

5) Does the entity require a government license to operate in the jurisdiction in which the associated senior political figure has influence? Yes No

6) Obtain approval from Global AML

No

Is entity fully or partially owned by a Government?

Yes If yes list Government name _____

No

State the name of the Home State Authority _____ (EMEA Only)

Is the entity regulated?

Yes If yes name of regulator _____

Is the regulator on the list of approved Global AML regulators? Yes No

No

Legal/Address/Registered Office Address _____ Mailing Address (if different from legal) _____

Headquarters Address or principal place of business _____

Telephone Number _____

Country of Legal Formation _____ (Country Code)

State of Legal Formation (U.S. Companies) _____ Date of Legal Formation _____

Country of Primary Business Operations _____

List other Countries of Operations _____

Tax ID Number* _____

**Not mandatory **Mandatory if applicable
All other questions are mandatory*

International Client Account Information Form

ROLE _____

Section 10 AUTHORIZED AND CONTROLLER ENTITY/ENTITY BENEFICIARY (continued)

Section 10A (continued)

Complete Section 10A for all authorized/controller entities (Corporate Trustee Protector Grantor/Settler Fund Administrator Plan Sponsor Management Committee) and Entity Beneficiary

Tax Jurisdiction _____

U S TIN Application Type _____

U S TIN Application Date _____

Method of Verification Documentary Type of legal document reviewed _____ Code
 Place of Issuance _____
 Legal document ID number _____
 Date of Issuance _____
 Expiration date _____

Non Documentary Please describe method date and results _____

Section 10B

If the entity meets the definition of special AML concern customer types particular care must be taken that the information provided is detailed and consistent if you have any concerns you should contact your local Money Laundering Reporting Officer or Global AML.

Complete Section 10B for non regulated/non-registered Corporate Trustee or Protector or for Entity Beneficiary

Type of Industry _____

Industry Subtype _____

Industry NAICS Full Description _____

Type of Business _____

Corporate Type _____

Type of Legal Entity Trust Professional Association
 Corporation (Profit) Corporation Professional
 Estate Government (State or Local)
 General Partnership Sole Proprietorship
 Limited Liability Company Unincorporated Association Business
 Limited Partnership Association (Unincorporated/Non Profit)
 Corporation (Non-Profit)

Code _____

Code _____

Is the Entity a Publicly Traded Company Yes If yes (Amount in US\$) Net Assets _____ Total Annual Income _____
 Name of the Exchange _____
 No Is the exchange on the list of approved Global AML Exchange? Yes No

Source of Wealth Business Client Contribution Non-Profit Organization Donations
 Business Commission Non-Profit Organization Grants
 Business Profits Operating Funds
 Contribution from Owners Pension/Retirement
 Court Awards/Legal Settlements Principal Owner Contributions
 Endowment Transfer from Deceased/Trustor
 Insurance Benefits Sale of Assets
 Investments from Clients Settlement Awards
 Loan/Credit Advance Other (Give details below)

Provide Details of Source of Wealth _____

Does the entity engage in Internet Gambling? Yes If yes then under the Unlawful Internet Gambling Enforcement Act, you must have on file evidence (e.g. license registration) that the customer is legally authorized to engage in internet gambling business
 No

*Not mandatory *Mandatory if applicable
 All other questions are mandatory

International Client Account Information Form

ROLE _____

Section 10: AUTHORIZED AND CONTROLLER ENTITY/ENTITY BENEFICIARY (continued)

Section 10B: (continued)

Complete Section 10B for non-regulated/non registered Corporate Trustee or Protector or for Entity Beneficiary

- | | | | | |
|---------------------------|--------------------------------------|------------------------------------|-------------------------------------|--|
| Total Number of Employees | <input type="checkbox"/> 0-49 | <input type="checkbox"/> 50-99 | <input type="checkbox"/> 100-499 | <input type="checkbox"/> 500 or Greater |
| Net Revenue | <input type="checkbox"/> Under \$1mm | <input type="checkbox"/> \$1mm-5mm | <input type="checkbox"/> \$5mm-25mm | <input type="checkbox"/> \$25mm or Greater |
| Sales Volume | <input type="checkbox"/> Under \$1mm | <input type="checkbox"/> \$1mm-5mm | <input type="checkbox"/> \$5mm-25mm | <input type="checkbox"/> \$25mm or Greater |
| Income | <input type="checkbox"/> Under \$1mm | <input type="checkbox"/> \$1mm-5mm | <input type="checkbox"/> \$5mm-25mm | <input type="checkbox"/> \$25mm or Greater |

Section 10C: Trading Information

Nature of Trading Experience

- Rec'd Advisory Support No Assistance Delegated Discretion

Previous Trading Experience

	Cash	Margin	None	No of Yrs	Frequency			
					Daily	Wkly	Mthly	Yrly
Derivatives	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Equities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fixed Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Foreign Exchange	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Futures	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hedge Funds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Limited Partnerships	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Options	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mutual Funds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Unit Trusts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Structured Products	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Private Placements	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cash Management	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other								

*Not mandatory **Mandatory if applicable
All other questions are mandatory

International Client Account Information Form

Section 11 CORPORATE/BUSINESS/TRUST CLIENT

<p>Name of Legal Entity _____</p>	<p>_____</p>
<p>Legal/Address/Registered Office Address _____</p>	<p>_____</p>
<p>Mailing Address (if different from legal) _____</p>	<p>_____</p>
<p>_____</p>	<p>_____</p>
<p>Headquarters Address or principal place of business _____</p>	<p>_____</p>
<p>_____</p>	<p>_____</p>
<p>Name of Primary Contact _____</p>	<p>_____</p>
<p>Business Phone No _____</p>	<p>_____</p>
<p>Primary Contact Phone No _____</p>	<p>_____</p>
<p>How long has the business been located at this address? _____</p>	<p>_____ Years (if less than one year fill in previous address below)</p>
<p>_____</p>	<p>_____</p>
<p>Country of Legal Formation _____ (Country Code)</p>	<p>State of Legal Formation (U S Companies) _____</p>
<p>Country of Primary Business Operations _____</p>	<p>Date of Legal Formation _____</p>
<p>List other Countries of Operations _____</p>	<p>_____</p>
<p>_____</p>	<p>_____</p>
<p>Does the entity conduct business in an economic sanctions-restricted country?</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No If yes escalate to GAML See Due Diligence questionnaire on file http://discovery.bankofamerica.com/Discovery/live-link/65578331/Bank_of_America_Economic_Sanctions_Questionnaire.docx?func=doc Fetch&nodeid=65578331&viewType=1</p>
<p>Percentage of Beneficial Ownership Structure What level of ownership is documented for the client in this form?</p>	<p><input type="checkbox"/> 10% <input type="checkbox"/> 25%</p>
<p>Is client a corporation or other entity that has been formed by or for the benefit of a Senior Political Figure/Politically Exposed Person or is beneficial owner a PEP?</p>	<p><input type="checkbox"/> Yes</p> <p>1) Complete Section 14 Due Diligence before the account can be opened and</p> <p>2) Identify the Senior Political Figure/Politically Exposed Person and the position _____</p> <p>_____</p>
<p>_____</p>	<p>is PEP Head of State? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Position _____</p> <p>Dates of Position Start date _____ End date _____</p> <p>Country of Position _____</p> <p>3) Does the client's senior political status provide access to government funds or control over the awarding of government licenses or contracts? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes please explain</p> <p>_____</p> <p>_____</p>
<p>_____</p>	<p>4) Obtain approval from Global AML</p>
<p>Is entity fully or partially owned by a Government?</p>	<p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No If yes list Government name _____</p>
<p>_____</p>	<p>State the name of the Home State Authority _____ (EMEA Only)</p> <p>Confirm the name of the Senior Business Manager (depending upon the location of the sales office) who has confirmed that the people the business are dealing with have the requisite authority and capacity to transact business / give instructions / provide confirmation with / to MLIB /MLPM / MLBS _____</p>

***Not mandatory **Mandatory if applicable**
All other questions are mandatory

International Client Account Information Form

Section 1A: CORPORATE/BUSINESS/TRUST CLIENT (continued)

Does entity have a Parent Company?

Yes No If yes list parent company _____

Does the entity derive business from government contracts?

Yes No

Does the entity require a government license to operate in the jurisdiction in which the associated senior political figure has influence?

Yes No

Location of Parent Company _____

Principal line of business of Parent Company _____

Type of Business _____

Code ①

Fictitious Name/Doing Business As Name _____

Business Registration Number _____

Tax ID number _____

Year of Incorporation _____

Tax Jurisdiction _____

U.S. TIN Application Type _____

U.S. TIN Application Date _____

Method of Verification

Documentary Type of legal document reviewed _____ Code ②

Place of Issuance _____

Legal document ID number _____

Date of Issuance _____

Expiration date _____

Non Documentary Please describe method date and results _____

Corporate Type _____

Code ③

(If Personal Holding Company Private Operating Company Trust, Bank/Financial Institution Charity/Foundation Partnerships Pension Scheme Life Assurance Wrapper Fund Management Relationship or Hedge Fund complete sections related to specific type of business)

Type of Industry _____

Code ④

Industry Subtype _____

Industry NAICS Full Description _____

Type of Business _____

Code ⑤

Type of Legal Entity

- Trust
- Corporation (Profit)
- Estate
- General Partnership
- Limited Liability Company
- Limited Partnership
- Corporation (Non-Profit)
- Professional Association
- Corporation Professional
- Government (State or Local)
- Sole Proprietorship
- Unincorporated Association Business
- Association (Unincorporated/Non-Profit)

Is the Entity a Publicly Traded Company?

Yes If yes (Amount in US\$) Net Assets _____ Total Annual Income _____

Name of the Exchange _____

Is the exchange on the list of approved Global AML Exchange?

Yes No Complete Sections 1-8 for each B O with 10% or more ownership when the client meets Level 3 escalation 25% or more ownership for all other client entities unless noted differently in your respective country supplement.

No

If customer is a special AML concern customer type particular care must be taken that the information provided is detailed and consistent. If you have any concerns you should contact your local Money Laundering Reporting Officer or Global AML.

Not mandatory **Mandatory if applicable All other questions are mandatory

International Client Account Information Form

Section 11 CORPORATE/BUSINESS/TRUST CLIENT (continued)

Complete Sections 1-8 for each BO with 10% or more ownership when the client meets Level 3 escalation 25% or more ownership for all other client entities unless noted differently in your respective country supplement.

Is the entity regulated?

Yes

If yes name of the regulator _____

Is the regulator on the list of approved Global AML Regulator?

Yes

No

Complete Sections 1-8 for each BO with 10% or more ownership when the client meets Level 3 escalation 25% or more ownership for all other client entities unless noted differently in your respective country supplement.

No

Source of Wealth

- Business Client Contribution
- Business Commission
- Business Profits
- Contribution from Owners
- Court Awards/Legal Settlements
- Endowment
- Insurance Benefits
- Investments from Clients
- Loan/Credit Advance

- Non-Profit Organization Donations
- Non-Profit Organization Grants
- Operating Funds
- Pension/Retirement
- Principal Owner Contributions
- Transfer from Deceased/Trustor
- Sale of Assets
- Settlement Awards
- Other (Give details below)

Provide Details of Source of Wealth

Does the entity engage in Internet Gambling?

Yes

If yes then under the Unlawful Internet Gambling Enforcement Act, you must have on file evidence (e.g. license registration) that the customer is legally authorized to engage in Internet Gambling business

No

What is client's source of assets/deposits for account?

It identifies where the initial deposit of assets (securities funds etc.) came from. Values may be different from Source of Wealth

- | | | | |
|--|--|---|--|
| <input type="checkbox"/> 01 Business Earnings (owner) | <input type="checkbox"/> 02 Sale of Business or Property | <input type="checkbox"/> 03 Salary (employee) | <input type="checkbox"/> 04 Personal Savings |
| <input type="checkbox"/> 05 Insurance Benefits | <input type="checkbox"/> 06 Inheritance | <input type="checkbox"/> 07 Gambling/Lottery Winnings | <input type="checkbox"/> 08 Real Estate Investing |
| <input type="checkbox"/> 09 Family Gifts | <input type="checkbox"/> 10 Securities Investing | <input type="checkbox"/> 11 Retirement Benefits (401K Pensions Rollover etc.) | <input type="checkbox"/> 12 Court Awards/Legal Settlements |
| <input type="checkbox"/> 13 Divorce Settlement | <input type="checkbox"/> 14 Disability Benefits | <input type="checkbox"/> 15 Government Benefits | <input type="checkbox"/> 16 Charitable Contributions |
| <input type="checkbox"/> 17 Other (give details) _____ | | | |

If the source of initial deposit is from an account that is not the same name as the client name give an explanation

Total Number of Employees

- 0-49 50-99 100-499 500 or Greater

Net Revenue

- Under \$1mm \$1mm-5mm \$5mm-25mm \$25mm or Greater

Sales Volume

- Under \$1mm \$1mm-5mm \$5mm-25mm \$25mm or Greater

Income

- Under \$1mm \$1mm-5mm \$5mm-25mm \$25mm or Greater

*Not mandatory **Mandatory if applicable
All other questions are mandatory

International Client Account Information Form

Section 11: CORPORATE/BUSINESS/TRUST CLIENT (continued)

Dublin Office Accounts

If serviced by Dublin Office list directors names dates of birth occupations residential and business addresses (Attach another page if additional lines for directors are needed)

Name	Date of Birth	Name	Date of Birth
Occupation		Occupation	
Residential Address		Residential Address	
Business Address		Business Address	
Name	Date of Birth	Name	Date of Birth
Occupation		Occupation	
Residential Address		Residential Address	
Business Address		Business Address	

Private Operating Companies

For Private Operating Companies (i.e. not personal holding companies or listed companies) Refer to customer Due Diligence requirement document and respective country supplement on the level of identification of beneficial ownership For all persons complete Sections 1-8

Level 3 Escalation Requirements
Reference FAQ document for Level 3 escalation criteria

Link to Country Supplement:
www.bankofamerica.com/Discovery

Persons primarily and ultimately authorized to control the company's assets or open the account (i.e. not every person listed on authorized signatories list) for all persons listed note name and address and complete Sections 1-3 and 5

If serviced by Dublin Office and two of the directors listed above are not among owners/controllers then also complete Sections 1, 3 and 7 for two directors.

Name	Percentage Ownership	Name	Percentage Ownership
Name	Percentage Ownership	Name	Percentage Ownership
Name	Percentage Ownership	Name	Percentage Ownership
Name	Percentage Ownership	Name	Percentage Ownership
Name	Status	Name	Status
Name	Status	Name	Status
Name	Status	Name	Status

Are you aware of the presence of a trust in the ownership structure?

Yes No If yes complete a profile on each Trust and associated parties (Trustee, Settlor, Protector, etc.)

Description or examples of client's major customers creditors (specific names not required)

Is the information about the client's customers and creditors consistent with the client's known business activities and business revenue?

Primary geographical markets in which client does business?

Is company a shell bank (i.e. a bank with no physical location)?

Yes (STOP! Account cannot be opened) No

Does the client have a website? You should review the website and see if it is consistent with your understanding of the client's activities and investment intentions.

Yes No www._____

***Not mandatory **Mandatory if applicable**
All other questions are mandatory

International Client Account Information Form

Section 11: CORPORATE/BUSINESS/TRUST CLIENT (continued)

Private Operating Companies (continued)

To be completed on appropriate pages of this form

Are accounts assets?

Section 5 Trading Information Section 8 Referral

Proprietary Yes No
Third Party Yes No
Both Yes No

Assets

Assets (Amount in US\$)

Net Assets

Total Annual Income

Source of account assets

Institution from which initial investment is being transferred

Approximate length of time assets held at that institution?
If Merrill Lynch office Account Number

Are accounts at other institutions and
Merrill Lynch in the same name?

Yes
 No If no please explain _____

Have we received the required
corporate authorization to trade?

Yes No

If the client tries to open the account on the basis of instruments
such as deed documents stock certificates for non-publicly traded
or unknown companies promissory notes, contracts etc attach
copies of the instruments

Persons authorized to trade
Complete Sections 1 3 and 5

Name	Title of Person Authorized to Trade	Name	Title of Person Authorized to Trade

Is POC or a Shareholder a Bearer Share Company?

Yes If yes follow the procedures regarding new accounts opened for entities which may issue bearer shares posted at this link http://sharepoint2.bankofamerica.com/sites/gjscomms/GWM_Services_Resources_Forms/Bearer_Share_Remediation/ and complete Section 14 Due Diligence
 No

Is POC or a Shareholder a Nominee Company?

Yes If yes obtain declaration from nominee indicating on whose behalf the nominee is holding shares
 No

Personal Holding Company

Obtain a list of shareholders of the PHC from the client

Names of all beneficial owners
For each beneficial owner complete Sections 1-8

A Beneficial Owner is the person who contributes to or exercises control over the account. There may be more than one beneficial owner

Name	Percentage Ownership	Name	Percentage Ownership

List all persons primarily and ultimately authorized to control the PHC's assets For all persons listed note name and address and complete Sections 1 3 and 5

*Not mandatory *Mandatory if applicable
All other questions are mandatory

International Client Account Information Form

Section 11 CORPORATE/BUSINESS/TRUST CLIENT (continued)

Personal Holding Company (continued)

Are you aware of the presence of a trust in the ownership structure? Yes No

Is PHC or a Shareholder a Bearer Share Company? Yes No

Is PHC or a Shareholder a Nominee Company? Yes No

If yes complete a profile on each Trust and associated parties (Trustee Settlor Protector etc)

If yes follow the procedures regarding new accounts opened for entities which may issue bearer shares posted at this link http://sharepoint2.bankofamERICA.com/sites/gscocoms/GWM_Services_Resources_Forms/Bearer_Share_Remediation/ and complete Section 14 Due Diligence

If yes obtain declaration from nominee indicating on whose behalf the nominee is holding shares

Trust

Is Trust an ML Trust? Yes No

If yes state under which legal entity the Trust will be established

- Merrill Lynch Bank and Trust Company (Cayman) Limited
- Merrill Lynch Corporate (New Zealand) Limited
- Merrill Lynch Trust Services S.A
- DSP Merrill Lynch Trust Services Limited

Obtain a copy of the Trust Deed and any supplementary deed showing the appointment of the current trustees. (Not applicable to ML Trust.)

Is the Trust? Revocable Irrevocable

What is the purpose of the Trust?

Discretionary Testamentary If Testamentary name the Descendent wife + children

Bare Succession Plan Other If other please explain _____

What is the nature of the business activity of the Trust?

account at MLBS

As far as you are aware has the Trust been established for a legitimate purpose? Yes No If no please refer to regional Global AML

List all parties who contributed assets to the Trust (e.g. the settlor) For all persons listed complete Sections 1-8 For all entities listed complete Section 10A

Name	_____	Name	_____
Name	<u>Eduardo da Cunha</u>	Name	_____
Name	_____	Name	_____
Name	_____	Name	_____

List all persons authorized to control the assets of the trust (i.e. trustees) For ML trust write "ML Trust" in this field

Name	_____	Name	_____
Name	_____	Name	_____

If trustee is registered or regulated by a financial services regulatory organization note name and address and complete Sections 1 3 and 5 (not required for ML trusts)

Name	_____	Name	_____
Name	_____	Name	_____

If trustee is not registered or regulated by a financial services regulatory organization complete Sections 1-4 5 and 8 (Section 5 only required if trustee will be directing the trading on the account)

Name	_____	Name	_____
Name	_____	Name	_____

***Not mandatory**Mandatory if applicable**
All other questions are mandatory

International Client Account Information Form

Section 11: CORPORATE/BUSINESS/TRUST CLIENT (continued)

Trust (continued)

If trustee is a corporation name of corporation

Is corporation regulated by a financial services regulatory organization?

Yes If yes complete Section 10A
 No If no complete Sections 10A B and C n/a

If serviced by the Paris or Dublin Office list all beneficiaries and state if under age 18

Name of beneficiary Check if under age 18 Name of beneficiary Check if under age 18

Name of beneficiary Check if under age 18 Name of beneficiary Check if under age 18
(Complete Sections 1 3 5 and 8 for all beneficiaries over age 18) (Complete Sections 1 3 5 and 8 for all beneficiaries over age 18)

List all parties authorized to remove the current controllers (e.g. a protector)

If protector is registered or regulated by a financial services regulatory organization note name and address and complete Sections 1 3 and 5 for individuals or Section 10A for entities

Name Name

Name Name

Name Name

Name Name

If protector is not registered or regulated by a financial Services Regulatory Organization complete Sections 1 5 and 8 for individuals or Sections 10A 10B and 10C for entities (Sections 5 and 10C only required if protector will be directing the trading on the account)

List all Beneficiaries (if known) whose interest has vested Complete Sections 1-4 and 6-7 for individual beneficiaries Sections 10A and 10B for entity beneficiaries

Name Name

Name Name

Name Name

Name Name

Bank/Financial Institution

Offshore Banking License
A license to conduct banking activities that, as a condition of the license prohibits the licensed entity from conducting banking activities with the citizens, or in the local currency of the jurisdiction that issued the license

Type of Institution?

Is bank a non U.S. bank?

Is bank operating under Offshore Banking License?

Does Offshore Bank have or maintain correspondent banking accounts for another non U.S. banks?

Is Offshore Bank publicly or privately held?

Is bank a non U.S. bank or a non U.S. branch of a U.S. bank?

Bank Futures Commission Merchant Broker Dealer Mutual Fund Currency Dealer or Exchanger
 Introducing Broker Private Equity Venture Capital

Yes (U.S. Treasury Certification Form for Foreign Bank [code USIRES] & Global AML approval required prior to obtaining account number)
 No

Yes (Must consult with Global AML prior to opening account)
 No

Yes
 No

Private (If Private name all ≥10% shareholders with residential or incorporated jurisdiction) Name

Public Name

Yes (Attestation Form for Financial Institutions [code ATTESFRM] & Global AML approval required prior to obtaining account number)
 No

*Not mandatory *Mandatory if applicable
All other questions are mandatory

International Client Account Information Form

Section 1: CORPORATE/BUSINESS/TRUST CLIENT (continued)

Bank/Financial Institution (continued)

Is client a non-U.S. financial institution a money transmitter or currency exchanger organized under non US law?

Yes (Attestation form for Financial Institutions [code ATTESTFRM] & Global AML approval required prior to obtaining account number)
 No

Is the Financial Institution (FI) licensed by a jurisdiction being monitored for deficiencies in its regime to combat money laundering and terrorist financing as advised by the financial crimes enforcement network?

As of June 2011 Iran North Korea Bolivia Cuba Ethiopia Kenya Myanmar Sri Lanka Syria Turkey Yes No

Is business a shell bank (i.e. a bank with no physical location)?

Yes (STOPI Account cannot be opened)
 No

If FI is regulated list the names of the directors

Name		Name	
Name		Name	
Name		Name	
Name		Name	
Name	Percentage Ownership	Name	Percentage Ownership
Name	Percentage Ownership	Name	Percentage Ownership
Name	Percentage Ownership	Name	Percentage Ownership
Name	Percentage Ownership	Name	Percentage Ownership

If the FI is not listed on an approved GAML Exchange or the FI is not regulated by a regulator on the list of approved GAML regulators then complete Sections 1-8 for each BO with 10% or more ownership when the client meets L3 escalation 25% or more ownership for all other client entities unless noted differently in your respective country supplement.

If the FI is not regulated by an approved Global AML regulator complete also appropriate subsection per corporate type

Charities or Foundations

Is business a non US charity or foundation?

Yes (If yes complete Section 14 Due Diligence and obtain approval from Global AML before the account can be opened)
 No

Is business a charity or foundation in a high risk jurisdiction?

Yes (If yes, give charity/foundation registration number if applicable and complete Section 14 Due Diligence.)
 No

What is the principal activity of the charity or foundation?
When was the charity established?
How long has it been in operation?
In what country are the principal activities of the charity or foundation conducted?

If the charity is not commonly known obtain a copy of the annual report and financial statement of the charity

If the charity is regulated name of the local regulator

List all parties who contributed assets to the charity/foundation (e.g. the settlor) For all persons listed complete Sections 1-8 for all entities complete Section 10A

Name		Name	
Name		Name	
Name		Name	
Name		Name	
Name		Name	
Name		Name	
Name		Name	
Name		Name	
Name		Name	
Name		Name	

List all persons authorized to control the assets of the charity foundation (i.e. trustees)

If trustee is registered or regulated by a financial services regulatory organization note name and address and complete Sections 1-3 and 5

If trustee is not registered or regulated by a financial services regulatory organization complete Sections 1-4 5 and 8 (Section 5 only required if trustee will be directing the trading on the account)

If trustee is a corporation name of corporation

***Not mandatory **Mandatory if applicable
All other questions are mandatory**

International Client Account Information Form

Section 11 CORPORATE/BUSINESS/TRUST CLIENT (continued)

Charities or Foundations (continued)

is corporation regulated by a financial services regulatory organization?

- Yes If yes complete Section 10A
- No If no complete Sections 10A, B and C

If serviced by the Paris or Dublin Office list all beneficiaries and state if under age 18

Name of beneficiary	<input type="checkbox"/> Check if under age 18	Name of beneficiary	<input type="checkbox"/> Check if under age 18
---------------------	--	---------------------	--

Name of beneficiary	<input type="checkbox"/> Check if under age 18	Name of beneficiary	<input type="checkbox"/> Check if under age 18
(Complete Sections 1 3 5 and 8 for all beneficiaries over age 18)		(Complete Sections 1 3 5 and 8 for all beneficiaries over age 18)	

List all parties authorized to remove the current controllers (e.g. a protector)

If protector is registered or regulated by a financial services regulatory organization note name and address and complete Sections 1 3 and 5 for individuals or Section 10A for entities

If protector is not registered or regulated by a financial services regulatory organization complete Sections 1 5 and 8 for individuals or Sections 10A 10B and 10C for entities (Section 5 or 10C only required if protector will be directing the trading on the account)

List persons primarily and ultimately authorized to control the charity or foundations assets or open the account (i.e. not every person listed on the authorized signatories list) note their names and addresses and then complete Sections 1 3 and 5

Name		Name	
Name		Name	
Name		Name	
Name		Name	
Name		Name	
Name	Status	Name	Status
Name	Status	Name	Status
Name	Status	Name	Status
Name	Status	Name	Status

List all beneficiaries (if known) whose interest has vested Complete Sections 1-4 and 6-7 for individual beneficiaries Sections 10A and 10B for entity beneficiaries.

Name		Name	
Name		Name	
Name		Name	
Name		Name	

Personal Pension Plan

Names of all beneficial owners For each beneficial owner complete Sections 1-8

Name	Percentage Ownership	Name	Percentage Ownership
Name	Percentage Ownership	Name	Percentage Ownership
Name	Percentage Ownership	Name	Percentage Ownership
Name	Percentage Ownership	Name	Percentage Ownership

Is there a list of Authorized Signatories on file? List names of Authorized Signatories

Yes No

Name		Name	
Name		Name	
Name		Name	
Name		Name	

***Not mandatory **Mandatory if applicable**
All other questions are mandatory

International Client Account Information Form

Section 11 CORPORATE/BUSINESS/TRUST CLIENT (continued)

Principal Employer Pension Scheme

Name the Fund Manager/Plan Sponsor and Complete Section 10A

Name _____

For EMEA or for accounts opening a MLIB LONDON Facility
Name of all beneficial owners.
For each beneficial owner complete Sections 1-8

Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____
Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____
Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____
Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____

Principal Employer Pension Scheme

Is there a list of Authorized Signatories on file? Yes No

List names of Authorized Signers
Complete Sections 1 3 and 5 on each Authorized Signer

Name _____	Name _____
Name _____	Name _____
Name _____	Name _____
Name _____	Name _____

Life Assurance Wrapper

Names of all beneficial owners
For each beneficial owner complete Sections 1-8

Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____
Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____
Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____
Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____

Is there a list of Authorized Signatories on file?
List names of Authorized Signers
Complete Sections 1 3 and 5 on each Authorized Signer

Yes No

Name _____	Name _____
Name _____	Name _____
Name _____	Name _____
Name _____	Name _____

Is there a list of all Directors on file? Yes No

Partnerships

Name all Partners with share of the capital or profit
Complete Sections 1-8 for each Partner with a 10% or more ownership when the client entity meets Level 3 escalation only 25% or more ownership for all other client entities unless noted differently in your respective country supplement.

Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____
Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____
Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____
Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____

Name all Authorized Signers
For each Authorized Signer complete Sections 1, 3 and 5

Name _____	Name _____
Name _____	Name _____
Name _____	Name _____
Name _____	Name _____

**Not mandatory **Mandatory if applicable
All other questions are mandatory*

International Client Account Information Form

Section 11 CORPORATE/BUSINESS/TRUST CLIENT (continued)

Fund Manager Relationships/Hedge Funds

Is the client a Hedge Fund? Yes No

Name the Fund Manager/Sponsor
Complete Section 10A

Name _____

Indicate the name of the Fund Manager regulator

Name _____

Name the Fund Administrator
Complete Section 10A

Name _____

Name _____

Name all individuals with interest in the fund of 10% or more
Complete Sections 1 8 on each **except for MLBS**
For MLBS complete Sections 1 8 only if the fund has less
than 20 investors If more than 20 investors no additional
information is required

Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____
------------	----------------------------	------------	----------------------------

Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____
------------	----------------------------	------------	----------------------------

Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____
------------	----------------------------	------------	----------------------------

Name all entities with interest in the fund of 10% or more
Complete Section 11 with appropriate subsection
per corporate type for each entity

Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____
------------	----------------------------	------------	----------------------------

Name _____	Percentage Ownership _____	Name _____	Percentage Ownership _____
------------	----------------------------	------------	----------------------------

Section 13 ACCOUNT INFORMATION

Purpose and expected use of account

- | | | | |
|---|--|--|---|
| <input type="checkbox"/> Derivatives | <input checked="" type="checkbox"/> Equities | <input checked="" type="checkbox"/> Fixed Income | <input type="checkbox"/> Foreign Exchange |
| <input type="checkbox"/> Futures | <input type="checkbox"/> Hedge Funds | <input type="checkbox"/> Limited Partnerships | <input checked="" type="checkbox"/> Options |
| <input checked="" type="checkbox"/> Mutual Funds | <input type="checkbox"/> Unit Trusts | <input type="checkbox"/> Structured Products | <input type="checkbox"/> Private Placements |
| <input checked="" type="checkbox"/> Cash Management | <input type="checkbox"/> Other | | |

Types of Derivative Transactions?

- | | | | | |
|---------------------------------|--------------------------------|--|-----------------------------------|------------------------------------|
| <input type="checkbox"/> Equity | <input type="checkbox"/> Index | <input type="checkbox"/> Interest Rate | <input type="checkbox"/> Currency | <input type="checkbox"/> Commodity |
|---------------------------------|--------------------------------|--|-----------------------------------|------------------------------------|

Has the client indicated intent to deposit
low priced U S securities (Penny Stocks)?

- Yes No (If yes provide name of the security number of shares and the client's relationship to the company)

Investor Profile
Investment Objective

- Income Total Return Growth

Risk Factor

- Conservative Moderate Aggressive

Investor Profile

- Capital Preservation Income Income/Growth Growth Aggressive Growth

Time Horizon

- 0 1 Year 1 5 Years 5 10 Years 10 Plus Years

Liquidity Need

- No Liquidity Need Low Liquidity Need Moderate Liquidity Need High Liquidity Need All Must Be Liquid

***Not mandatory **Mandatory if applicable
All other questions are mandatory**

International Client Account Information Form

Section 13A ACCOUNT INFORMATION - KDI/REQUIRED

Account # _____	Financial Advisor # _____	Account Title _____	Social Security # (If Applicable) _____
Client Name _____		or Tax ID# _____	
		Transfer From Account # (If Applicable) _____	
Street Address _____			
Market Segment _____			

The Market Segment Code is based on the geographic location where the client's wealth was generated. Each household should only be assigned one code and when there are multiple account owners the code should be based on the following:

Joint Accounts: owner with greatest wealth Partnership: Partner with the highest percentage of ownership PHCs: beneficial owner who has the largest beneficial interest	Trust: settlor or settlor with highest wealth when there are joint settlors Corporation: If the beneficial owner is not clear then the country in which the corporation has the most significant operation
---	---

See http://gpc.worldnet.ml.com/lpc/fcs/new_account/content/Market_Codes.pdf for list of Market Segment Codes

MLPFS Traits Account Type <input type="checkbox"/> 01 CMA <input type="checkbox"/> 03 CMA Sub <input type="checkbox"/> 05 ICMA <input type="checkbox"/> 10 Individual Investor Account <input type="checkbox"/> 11 Corp ICMA <input type="checkbox"/> 20 Corp Individual Investor Account For the required agreements go to the New Account Centre website	MLPFS Trade Type <input type="checkbox"/> Margin <input type="checkbox"/> Cash MLPFS Dividened/Interest Usage <input type="checkbox"/> Hold <input type="checkbox"/> Monthly <input type="checkbox"/> Dividened <input type="checkbox"/> JE	<input checked="" type="radio"/> Ownership Type _____ Number of Signatories _____ Auto JE _____ SAA Code _____	MLPFS Traits (If Applicable) Pledge Collateral Type. <input type="checkbox"/> 02 Pledge Account (ML Consults) <input type="checkbox"/> 03 Pledge to MLIB (London) <input type="checkbox"/> 10 Pledge to MLB&T (Cayman) <input type="checkbox"/> 11 Pledge to MLIB (Singapore)
		<input checked="" type="radio"/> State Code _____ <input type="checkbox"/> UGMA/UTMA Custodial Age _____ <input checked="" type="radio"/> If Living Trust, Date Established Date ____/____/____	

MLPFS Additional Services & Features <input type="checkbox"/> Investment Advisor <input type="checkbox"/> Power of Attorney (complete Section 9) <input type="checkbox"/> ML Employee (remind employee to update EARS system) <input type="checkbox"/> Suspend Confirmations (Consults only) <input type="checkbox"/> Confidential Account – confidentiality letter and manager approval required (if so additional due diligence required) <input type="checkbox"/> Global FX	<input type="checkbox"/> DAC/RAP (Complete DAC/RAP Account questionnaire) obtain RBE approval <input type="checkbox"/> Escrow <input type="checkbox"/> Employee Stock Option <input type="checkbox"/> Reactivate <input type="checkbox"/> Custodian <input type="checkbox"/> Personal Pension (UK clients) _____ Plan Type
---	---

*Not mandatory **Mandatory if applicable
All other questions are mandatory

International Client Account Information Form

Section 13A ACCOUNT INFORMATION - KDI REQUIRED (continued)

Yearly Account Activity (Anticipated)

Not applicable for discretionary portfolio

Anticipated number of U.S. incoming wire transactions per year (approx)

Less than 10 10 - 50 Greater than 50

Anticipated number of U.S. outgoing wire transactions per year (approx)

Less than 10 10 - 50 Greater than 50

Anticipated dollar value of U.S. incoming wire transactions per year (approx)

Less than \$25 000 \$25 000 - \$100 000 \$100 000 to \$250 000 Greater than \$250 000

Anticipated dollar value of U.S. outgoing wire transactions per year (approx)

Less than \$25 000 \$25 000 - \$100 000 \$100 000 to \$250 000 Greater than \$250 000

Anticipated number of Non-U.S. incoming wire transactions per year (approx)

Less than 10 10 - 50 Greater than 50

Anticipated number of Non-U.S. outgoing wire transactions per year (approx)

Less than 10 10 - 50 Greater than 50

Anticipated dollar value of Non-U.S. incoming wire transactions per year (approx)

Less than \$25 000 \$25 000 - \$100 000 \$100 000 to \$250 000 Greater than \$250 000

Anticipated dollar value of Non-U.S. outgoing wire transactions per year (approx)

Less than \$25 000 \$25 000 - \$100 000 \$100 000 to \$250 000 Greater than \$250 000

Required Disclosures

Confirm that you have advised all clients that the information provided by them may be used to verify their identity

If one or more parties associated with the account resides in a country different from the FAs home office confirm you have followed the Conducting Business into International Jurisdictions guidelines

Privacy Policy provided

Date _____

Margin Disclosure Statement provided

Date _____

New/Converted Margin Accounts

Authorized Account Individual Information

Title	Name (First/Middle/Last)	Suffix	Capacity
<input type="checkbox"/> SIGS	<input type="checkbox"/> FUNDS DIST <input type="checkbox"/> CHECKS	<input type="checkbox"/> Visa	<input type="checkbox"/> Trade
<input type="checkbox"/> SIGS	<input type="checkbox"/> FUNDS DIST <input type="checkbox"/> CHECKS	<input type="checkbox"/> Visa	<input type="checkbox"/> Trade
<input type="checkbox"/> SIGS	<input type="checkbox"/> FUNDS DIST <input type="checkbox"/> CHECKS	<input type="checkbox"/> Visa	<input type="checkbox"/> Trade
<input type="checkbox"/> SIGS	<input type="checkbox"/> FUNDS DIST <input type="checkbox"/> CHECKS	<input type="checkbox"/> Visa	<input type="checkbox"/> Trade
<input type="checkbox"/> SIGS	<input type="checkbox"/> FUNDS DIST <input type="checkbox"/> CHECKS	<input type="checkbox"/> Visa	<input type="checkbox"/> Trade

(Use additional sheets if necessary)

*Not mandatory **Mandatory if applicable
All other questions are mandatory

International Client Account Information Form

Section 13A ACCOUNT INFORMATION – KDI REQUIRED (continued)

<p>Disclosures</p> <p>Has client objected to Merrill Lynch using personal information for marketing purposes? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Has client objected to disclosing name address and securities position to corporate issuer? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Initial Transaction Good Faith Deposit <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (If no OMT approval required to waive)</p> <p>Type of Deposit <input type="checkbox"/> Cash <input type="checkbox"/> Securities</p> <p>Deposit Amount <u>Existing account</u></p>	<p>Client Classification account serviced by a European Union Office</p> <p><input type="checkbox"/> Retail</p> <p><input type="checkbox"/> Elective Professional</p> <p><input type="checkbox"/> Per Se Professional</p> <p><input type="checkbox"/> Elective Eligible Counterparty</p> <p><input type="checkbox"/> Per Se Eligible Counterparty</p> <p>Classification for Clients of Australia</p> <p><input type="checkbox"/> Professional Investor</p> <p><input type="checkbox"/> Sophisticated Investor</p> <p><input type="checkbox"/> Retail Investor</p> <p><input type="checkbox"/> Non Australian Resident</p> <p>Classification for Clients of Singapore</p> <p><input type="checkbox"/> Accredited Investor</p> <p><input type="checkbox"/> Non Accredited Investor</p>
---	---

Section 14 DUE DILIGENCE

In accordance with the Bank of America Merrill Lynch Anti Money Laundering Policy and Program the account opening form must be reviewed and approved before the account is activated under the following circumstances

- 1 Market Leader approval and Global Anti Money Laundering group (Global AML) review are required for all accounts for
 - a Customers or beneficial owners with material negative news
 - b Financial Institutions not listed on an approved exchange or not owned at least 51% by one or more parent entities directly or indirectly that are listed on an approved exchange
 - c Financial Institutions not regulated in country by an approved regulator
 - d Senior Political Figure/Politically Exposed Persons (PEP)
 - e Casinos/Gaming/Card Clubs
- 2 Global AML review is required for all accounts for
 - a Any customer who meets the following criteria
 - 1) Customers and/or Beneficial Owners with material AML related potential risks/negative news Material AML-related potential risks/negative news is information that potentially connects the customer or beneficial owner either directly or indirectly to a financial crime or to relevant AML regulatory or government censure
 - 2) Customers with overly complex organizational structures
 - 3) Customers where the LOB and/or Global AML have identified additional money-laundering-related risk factors
 - b Any customer that is a Financial Institution meeting the following criteria
 - 1) Banks licensed by a jurisdiction identified as having deficiencies in their anti money laundering and counter terrorist financing regimes as advised by FinCEN
 - 2) Banks operating under an offshore license
 - 3) Customers with correspondent banking relationships not listed on an approved exchange or not owned at least 51% by one or more parent entities, directly or indirectly that are listed on an approved exchange or not regulated in country by an approved regulator
 - 4) Financial Institutions identified as having beneficial owners who are senior political figures
 - c Any customer that is a Senior Political Figure
 - d Any customer that is a Hedge Fund meeting the following criteria
 - 1) Hedge Funds not regulated in country by an approved regulator or manager/service provider is not regulated in country by an approved regulator
 - e Any customer that is an Embassy Consulate Diplomatic Mission or Government meeting the following criteria
 - 1) Embassies consulates and diplomatic missions that are from or sponsored by a high risk country Inter government or multi government sponsored entities that include high risk countries and government entities from a high risk country

These types of accounts may not be accepted until the appropriate Due Diligence is completed any discrepancies are resolved and it is determined having liaised with Global AML that the relationship can proceed If any GWM accounts present regulatory reputational or other risks the account should be immediately referred to the appropriate Compliance Officer local Money Laundering Reporting Officer or Global AML partner

Does the account require escalation to level 3? Yes No

Accounts requiring level 3 CDD are as follows

Customers and/or Beneficial Owners with material negative news Material negative news is information that connects the customer or beneficial owner either directly or indirectly to a financial crime

Customers with overly complex organizational structures

Customers where a negative news review could not be performed in Level 2 Customer Due Diligence due to the absence of information in the jurisdiction

Customers where the line of business and/or Global AML have identified additional money-laundering-related risk factors

***Not mandatory **Mandatory if applicable**
All other questions are mandatory

International Client Account Information Form

Section 14 DUE DILIGENCE (continued)

Is client a national or resident in a Sanctioned Country?

Sanctioned Countries are those upon which the U.S. Government, in order to further the U.S. foreign policy or national security objectives has imposed economic sanctions. These sanctions limit the business that financial firms may conduct in or with the governments of such countries and in some cases may also include a prohibition against conducting business with individuals or entities that have ties to these countries. A current list of Sanctioned Countries can be found at http://discovery.bankofamerica.com/Discovery/link/66343235/Sanctioned_Countries_Guidance_for_Client_On_Boarding.doc?func=docFetch&nodeId=66343235&viewType=1

Yes (Consult with Global AML)

No

1) Is this a customer or Beneficial Owner with material negative news?

Yes No

2) Is this a customer with an overly complex organizational structure?

Yes No

Section 15 MANAGEMENT SIGNATURE

Client Rating at onboarding

Notes for Manager

Elevated Standard

Before signing below

Review the client's investment objectives against the profiling and anticipated account activity
 Review the details of the client's source of wealth/employment against anticipated account activity
 Consider whether the client's source of wealth is consistent in the market that you cover and also whether this is consistent with what may be understood about the client's dealings in the market that you cover
 If margin facility proposed consider suitability against the client's investment objectives net worth annual income and understanding of the financial risks.
 If you or the FA are aware of the client or the client's close associates having been involved in a regulatory or criminal proceeding or negative reputational issue (even if they are not verified) you must contact Global AML before approving the account. Particular care must be taken with walk in clients
 If client is located in a country different from the servicing FA understand why the client wants to be serviced outside his/her home country
 If you are concerned that there is no valid explanation you should contact Global AML before signing below

Financial Advisor's/PWM Signature [Signature] Date Nov 13, 2012
 Financial Advisor's/PWM Name EUSA MAILHO

I confirm that I have reviewed this form and I am satisfied that it has been completed in sufficient detail and that the information is consistent, and this account is compliant with market management policy.
 Manager's Signature [Signature] Date 13. 11 2012
 Manager's Name Zahir Feroz Manager's Title/Position SC Mgr VP

Comments _____

MD Signature _____ Date _____
 GAML Signature _____ Date _____

International Client Account Information Form

Section 13A ACOUNT INFORMATION - KDI REQUIRED (continued)

Disclosures

Has client objected to Merrill Lynch using personal information for marketing purposes? Yes No

Has client objected to disclosing name address and securities position to corporate issuer? Yes No

Initial Transaction Good Faith Deposit Yes No (if no OMT approval required to waive)

Type of Deposit Cash Securities

Deposit Amount Existing account

Client Classification account serviced by a European Union Office

Retail

Elective Professional

Per Se Professional

Elective Eligible Counterparty

Per Se Eligible Counterparty

Classification for Clients of Australia

Professional Investor

Sophisticated Investor

Retail Investor

Non Australian Resident

Classification for Clients of Singapore

Accredited Investor

Non Accredited Investor

Section 14 DUE DILIGENCE

In accordance with the Bank of America Merrill Lynch Anti Money Laundering Policy and Program the account opening form must be reviewed and approved before the account is activated under the following circumstances

- 1 Market Leader approval and Global Anti-Money Laundering group (Global AML) review are required for all accounts for
 - a Customers or beneficial owners with material negative news
 - b Financial Institutions not listed on an approved exchange or not owned at least 51% by one or more parent entities directly or indirectly that are listed on an approved exchange
 - c Financial Institutions not regulated in country by an approved regulator
 - d Senior Political Figure/Politically Exposed Persons (PEP*)
 - e Casinos/Gaming/Card Clubs
- 2 Global AML review is required for all accounts for
 - a Any customer who meets the following criteria
 - 1) Customers and/or Beneficial Owners with material AML related potential risks/negative news Material AML-related potential risks/negative news is information that potentially connects the customer or beneficial owner either directly or indirectly to a financial crime or to relevant AML regulatory or government censure
 - 2) Customers with overly complex organizational structures
 - 3) Customers where the LOB and/or Global AML have identified additional money-laundering-related risk factors
 - b. Any customer that is a Financial Institution meeting the following criteria
 - 1) Banks licensed by a jurisdiction identified as having deficiencies in their anti money laundering and counter-terrorist financing regimes as advised by FinCEN
 - 2) Banks operating under an offshore license
 - 3) Customers with correspondent banking relationships not listed on an approved exchange or not owned at least 51% by one or more parent entities directly or indirectly that are listed on an approved exchange or not regulated in country by an approved regulator
 - 4) Financial Institutions identified as having beneficial owners who are senior political figures
 - c Any customer that is a Senior Political Figure
 - d Any customer that is a Hedge Fund meeting the following criteria
 - 1) Hedge Funds not regulated in country by an approved regulator or manager/service provider is not regulated in country by an approved regulator
 - e Any customer that is an Embassy Consulate Diplomatic Mission or Government meeting the following criteria
 - 1) Embassies consulates and diplomatic missions that are from or sponsored by a high risk country Inter government or multi government sponsored entities that include high risk countries and government entities from a high risk country

These types of accounts may not be accepted until the appropriate Due Diligence is completed any discrepancies are resolved and it is determined having liaised with Global AML that the relationship can proceed If any GWM accounts present regulatory reputational or other risks the account should be immediately referred to the appropriate Compliance Officer local Money Laundering Reporting Officer or Global AML partner

Does the account require escalation to level 3? Yes No

Accounts requiring level 3 CDD are as follows.

Customers and/or Beneficial Owners with material negative news Material negative news is information that connects the customer or beneficial owner either directly or indirectly to a financial crime

Customers with overly complex organizational structures

Customers where a negative news review could not be performed in Level 2 Customer Due Diligence due to the absence of information in the jurisdiction

Customers where the line of business and/or Global AML have identified additional money-laundering-related risk factors

*Not mandatory **Mandatory if applicable
All other questions are mandatory



WORLD-CHECK

REDUCING RISK THROUGH INTELLIGENCE

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User MIny195

LAST NAME. COSENTINO DA CUNHA

CATEGORY(2) POLITICAL INDIVIDUAL

FIRST NAME. Eduardo

SUBCATEGORY. PEP

WORLD CHECK KEYWORD(S).

ALIAS(ES).

CUNHA Eduardo

ALTERNATIVE SPELLING.

TITLE.

POSITION. Federal Deputy

DOB. 1958/09/28

AGE. 54

DECEASED.

PLACE OF BIRTH. Rio de Janeiro Brazil

PASSPORT(S).

SSN. 504 479 717 00 (BRAZIL)

IDENTIFICATION NUMBER(S).

BRAZIL CPF 504 479 717 00

COUNTRY

BRAZIL (BR)

LOCATION(S)

State of Rio de Janeiro ~ BRAZIL

COMPANY(IES) REPORTED IN SOURCES BELOW.

PARTIDO DO MOVIMENTO DEMOCRATICO BRASILEIRO

REPORTED TO BE LINKED TO(3)

COSETINO DA CUNHA Elza

DA CUNHA GOMES Francisco Roberto

D THUIN DA CUNHA GOMES Alexandre

TEIXEIRA DA CUNHA Elcy

THE FOLLOWING INFORMATION WAS REPORTED IN ONE OR MORE OF THE SOURCES BELOW.

[BIOGRAPHY]

Federal Deputy representing Rio de Janeiro State (2003 2010) (2011) State Deputy for Rio de Janeiro State (2001 2003)
Member of Partido do Movimento Democrático Brasileiro (PMDB) Economist

[IDENTIFICATION]

CPF 504 479 717 00 Elcy Teixeira da Cunha (father) Elza Cosentino da Cunha (mother)