

6_4546.6857_2120.333.01_USD_B

Edierte Unterlagen

im Verfahren SV.15.0471-LEN

aufgrund Edition/Brief BA vom: 09.06.2015

mit Schreiben der: Bank Julius Bär

vom: 16.06.2015



3004457TRAPAR2007-05-09466857
PARTNERS

OSGMZA 648499

DUPLICATA

MERRILL LYNCH BANK (SUISSE) SA
CASE POSTALE 3070
1211 GENEVE 3

TEL (4122) 703 16 16
SWIFT MLBSCHGGXXX

ACCOUNT TRIUMPH SP FO

466857.000.0

REF. OSGMZA/648499-09/05/2007-FC16506765

TRIUMPH SP
C/O RSP INTL SVCS 410-104
954 3RD AVE. SUITE 605
NEW YORK
NY 10022
USA

DUPLICATA

** CREDIT ADVICE **

DUPLICATA

TRANSFER FROM 16503W78

USD

206.413,00

NET AMOUNT

USD

206.413,00

VALUE 08/05/2007

CREDIT

USD

206.413,00

-----Original Message-----

From: MLBS, Mercosur Support (MLBS)
 Sent: lundi, 7. mai 2007 11:23
 To: Fiechter, Jonathan (MLBS); Mizrahi, David (MLBS)
 Cc: Mallhos, Elisa (MLBS)
 Subject: TRIUMPH SP / Pipeline

466857

Dears:

Here is the incoming JE

```

FUNCTION _____ SELECT _____ PW
                                05:20 05/07/07 PG 1
HIA                               JE ACCT TO ACCT INQUIR REF # 1244291052
FROM: 165-03W78 CMA/45HLD        TO: 108-02001 MARGIN
TRIUMPH SP                        MERRILL LYNCH BANK SUISSE SA
C/O MERRILL LYNCH INT BANK LT AS AGENT FOR ITS CUSTOMERS
ATTN TRUST DEPARTMENT            18 RUE DE CONTAMINES
FC: 6765                          REL:      CURR: USD      RESIDUAL: N
AS OF DTE:                        LOA: IH CMLNCE: N
3RD PTY: N CODE NAME: TRIUMPH SP          NBR: 000000
EFFECTIVE DATE:                    AMT AVAIL: $206,501.78CR
TO ACCTS:  PEND AMT                AMOUNT QUANTITY SYM/NUM
10802001   72839                    206413.00   4683 076X2
           63869                    3703 14843
           17791                    43393 436K0
           68839                    5494 529F5
           0                          42 9EE65
STAT PREV: AW-BKP CURR: AW-MGR DAYS: 4 WIRE DEST:
C S NR-NAR P-PG F-FP HM DR-RTHST .EP PP ACTION +

```

Esteban Garcia
 Mercosur Support
 022-703-1948

The information in this e-mail is intended solely for the addressee(s). If you are not the intended recipient, please destroy this message and notify us immediately. There are risks in communicating by e-mail. E-mail may be susceptible to data corruption, delay, interception and unauthorized amendment and we do not accept liability for any such corruption, delay, interception or amendment or their consequences. Anyone who communicates with us by e-mail is taken to accept the risks in so doing.

3027483TRAPAR2007-05-21466857
PARTNERS

OSGMZA 650081

DUPLICATA

MERRILL LYNCH BANK (SUISSE) SA
CASE POSTALE 3070
1211 GENEVE 3

TEL (4122) 703 16 16
SWIFT MLBSCHGGXXX

ACCOUNT TRIUMPH SP FO

466857.000.0

REF. OSGMZA/650081-21/05/2007-FC16506765

TRIUMPH SP
C/O RSP INTL SVCS 410-104
954 3RD AVE. SUITE 605
NEW YORK
NY 10022
USA

DUPLICATA

** CREDIT ADVICE **

DUPLICATA

TRANSFER FROM 16503W78

USD

717,30

NET AMOUNT

USD

717,30

VALUE 18/05/2007

CREDIT

USD

717,30



Merrill Lynch Bank (Suisse) S.A.
 13, route de Florissant
 P.O. Box 3070
 CH-1211 Geneva 3
 Tel. +41 22 703 1717
 Fax +41 22 703 1515

DUPLICATA

TRIUMPH SP
 C/O RSP INTL SVCS 410-104
 954 3RD AVE. SUITE 605
 NEW YORK
 NY 10022
 USA

11/02/2009

CREDIT ADVICE

Portfolio	TRIUMPH SP	Transaction date	03/02/2009
Portfolio id	466857	Transaction id	3214815
Account number	466857-USD-000-0		
Currency	USD		

AMOUNT RECEIVED FROM NORTHERN TRUST INTL BKG CORP NY	USD	4'135.30 C
Value date 03/02/2009	Net Amount	USD 4'135.30 C

This transaction is due to settle in your account on the Value Date.
 Advice without signature.
This advice should be retained for future reference.

{1:F01MLBSCHGGAXX4666893267}{2:09100701090203CNORUS33AXXX11268149430902031301N}{3:{108:2009020300186597}}{4:
:20:2009020300186597
:21:F3M206YX00600001
:25:010977720230
:32A:090203USD4135,3
:52A:CRESCHZZ80A
:56A:IRVTUS3N
-}{5:{CHK:EF8724DC8884}}{S:{COP:S}}\$

3690015TRACLI2008-02-28466857FC165067652750144 2750144

DUPLICATA CLIENTS

MERRILL LYNCH BANK (SUISSE) SA

CASE POSTALE 3070

1211 GENEVE 3

TEL

(4122) 703 16 16

SWIFT

MLBSCHGGXXX

ACCOUNT TRIUMPH SP FO

466857.000.0

REF. 2750144/689845-28/02/2008-FC16506765

TRIUMPH SP

C/O RSP INTL SVCS 410-104

954 3RD AVE. SUITE 605

NEW YORK

NY 10022

USA

DUPLICATA

** DEBIT ADVICE **

DUPLICATA

OUR PAYMENT CREDIT SUISSE

CHF

4.260,95

AS PER INSTRUCTIONS

EXCH. RATE 1,0712

VALUE 28/02/2008

DEBIT

USD

3.977,74

ADVICE WITHOUT SIGNATURE

{1:F01MLBSCHGGAXXX4142870722}{2:I103UBSWCHZH80AN}{3:{108:82328}}{4:

:20:2750144

:23B:CRED

:32A:080228CHF4260,95

:33B:CHF4260,95

:50K:ONE OF OUR CLIENTS

:57A:CRESCHZZ12A

:59:/01-2547-9

SECUR ARCHIVE S.A.

:70:/REF/GF/G8458/7120508

:71A:SHA

-}{5:{MAC:0BC18CAB}{CHK:01CEDEB270DF}}\$

TRIUMPH SP

TO	:	Begona Martinez	FROM	:	TAU North Latin
AT	:	MLBS	AT	:	Douglas, Isle of Man
FAX	:	Via Email	FAX	:	+ 44 1624 688 685

DATE	:	27 February, 2008
------	---	-------------------

NO. OF SHEETS TO FOLLOW :

Dear Begona

Re: TRIUMPH SP – Account 466857:

Provided sufficient funds are available and assets equivalent to USD \$10,000 remain in the account for fees, please accept this as your authority to effect the following payment:

Ordering Customer: TRIUMPH SP

Amount: CHF 4260.95 (Four Thousand and Two Hundred and Sixty Swiss Francs and ninety five cents only) net of all Charges

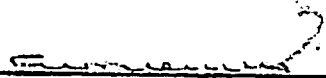
Bank: Credit Suisse
1211 Geneva 70

Account Name: Secur Archive S.A

Account Number: 01-2547-9

If you have any questions or if you are unable to effect the transfer please e-mail us at TAU North Latin America (Isle of Man) as soon as possible.

Kind regards

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

Continued
 w/ client
 27.2.08
 Begona Martinez



A subsidiary of Bank of America Corporation

Merrill Lynch Bank (Suisse) S.A.

13, route de Florissant

P.O. Box 3070

CH-1211 Geneva 3

Tel. +41 22 703 1717

Fax +41 22 703 1515

DUPLICATA

TRIUMPH SP
C/O RSP INTL SVCS 410-104
954 3RD AVE. SUITE 605
NEW YORK
NY 10022
USA

28/03/2011

DEBIT ADVICE

Portfolio	TRIUMPH SP	Transaction date	28/03/2011
Portfolio id	466857	Transaction id	3926686
Account number	466857-USD-000-0		
Currency	USD		

OUR PAYMENT POSADAS Y VECINOS CONSULT. INT . SA	USD	2'224.00 D
---	-----	------------

Value date 28/03/2011	Net Amount	USD	2'224.00 D
-----------------------	------------	-----	------------

This transaction is due to settle in your account on the Value Date.

Advice without signature.

This advice should be retained for future reference.

Triumph SP**Registered Office: c/o Brodies LLP, 15 Atholl Crescent, Edinburgh, Scotland, EH3 8HA****TO : Esteban Garcia**
AT : MLBS
FAX : Via email**From : North Latin America**
AT : Merrill Lynch
FAX : 44-1624-688684**DATE : 25 March 2011**

Dear Esteban

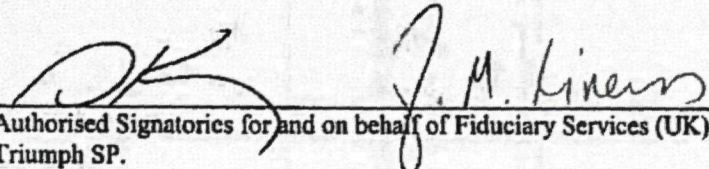
Re: Triumph SP / 466857

Provided sufficient funds are available and assets equivalent to USD \$10,000 remain in the account for fees, please accept this as your authority to effect the following payment:

Ordering Customer: Triumph SP**Amount: US\$ 2,224.00 (Two Thousand, Two Hundred and Twenty-Four United States Dollars Only) net of all charges.****Bank: Banco Itau Uruguay****Swift: ITAUUYMM****Account Name: Posadas & Vlina Consultants Int. SA****Account Number: 8665805**

Should you have any queries, please do not hesitate to contact us on +44 1624 688610

Yours sincerely



Authorized Signatories for and on behalf of Fiduciary Services (UK) Limited on behalf of
Triumph SP.

POSADAS & VECINO CONSULTORES INTERNACIONALES S.A.

RUTA 8 - KM. 17.500 - ZONA FRANCA MONTEVIDEO - URUGUAY
 ZONAMERICA S.A. - LOCAL 115A
 TEL.: (598) 2518 2950/1 - FAX: (598) 2518 2952 - E-mail: mail@pvcl.com.uy

R.U.T. 21 420953 0017

F A C T U R A
A N° 014407

RUT COMPRADOR	Consumo Fiscal

Montevideo, 16 de septiembre de 2010

Señor: NETHERTON INVESTMENTS PTE. LTD.

Domicilio:

De nuestra mayor consideración:

Cúmplesen presentar a Uds. nuestra factura de honorarios correspondiente a los siguientes asuntos:

HONORARIOS

Honorarios profesionales por redacción shareholders agreement y apertura de cuentas bancarias US\$ 2.151,66

GASTOS

Correo / Courier US\$ 72,04

Por favor, depositar en alguna de las siguientes cuentas:	
WACHOVIA BANK N.A., NEW YORK SWIFT CODE: PNBPU3JNYYC ABA: 026005092 ACC.NR: 2000192000369	BANK OF AMERICA NEW YORK SWIFT CODE: BOFAUS3J ABA: 026009593
Crédit Uruguay Banco SWIFT CODE: AGRICUYMM Beneficiary: Posadas & Vecino Consultores Internacionales S.A. Account: 9014372	Banco Itaú Uruguay SWIFT CODE: ITAUUYMM Account Nr. 6530245101 For further credit account: Posadas & Vecino Consultores Internacionales S.A. Account Number: 8665805
* Esta Factura debe ser cancelada antes del 31/10/2010a efecto de evitar recargos en la tasa anual. Por favor no enviar Cheques por Correo.	

Redondeo US\$ 0,30
 Total US\$ 2.224,00

IVA AL DIA:
 KAPPA SRL - RUT 21 201252 0019 - CANTO
 CONSTANCIA 83 100363515 - 27/07/2010
 A 014251/A 016550 X 2 VIAS
 IMPRENTA AUTORIZADA - O.T. 20.691

FECHA DE VENCIMIENTO
 27 - 07 - 2012

ORIGINAL BLANCO: CLIENTE
 COPIA AMARILLO: ARCHIVO

{1:F01MLBSCHGGAXXX5698213850}{2:I103CNORUS33XXXXN}{3:{108:290132}}{4:

:20:3926686-290132

:23B:CRED

:32A:110328USD2224,00

:33B:USD2224,00

:50K:/466857

TRIUMPH SP UID21085

UID I/O ADDRESS AS EU/FATF/SR7 REG.

:56A:BOFAUS3NXXX

:57A:ITAUUYMMXXX

:59:/8665805

POSADAS Y VECINOS CONSULT. INT . SA

:70:FACTURA NRO. 014407

:71A:OUR

-}{5:{MAC:00000000}{CHK:5DA6DDC2447F}}\$



A subsidiary of Bank of America Corporation

Merrill Lynch Bank (Suisse) S.A.

13, route de Florissant

P.O. Box 3070

CH-1211 Geneva 3

Tel. +41 22 703 1717

Fax +41 22 703 1515

DUPLICATA

TRIUMPH SP
C/O RSP INTL SVCS 410-104
954 3RD AVE. SUITE 605
NEW YORK
NY 10022
USA

29/03/2011

DEBIT ADVICE

Portfolio	TRIUMPH SP	Transaction date	28/03/2011
Portfolio id	466857	Transaction id	3927748
Account number	466857-USD-000-0		
Currency	CHF		

OUR PAYMENT		CHF	4'307.05 D
	Total	CHF	4'307.05 D
Value date 29/03/2011	Exchange rate CHF/USD 0.9081773	Net Amount	USD 4'742.52 D

This transaction is due to settle in your account on the Value Date.
Advice without signature.

This advice should be retained for future reference.

Triumph SP**Registered Office: c/o Brodies LLP, 15 Atholl Crescent, Edinburgh, Scotland, EH3 8HA****TO : Esteban Garcia**
AT : MLBS
FAX : Via email**From : North Latin America**
AT : Merrill Lynch
FAX : 44-1624-688684**DATE : 25 March 2011**

Dear Esteban,

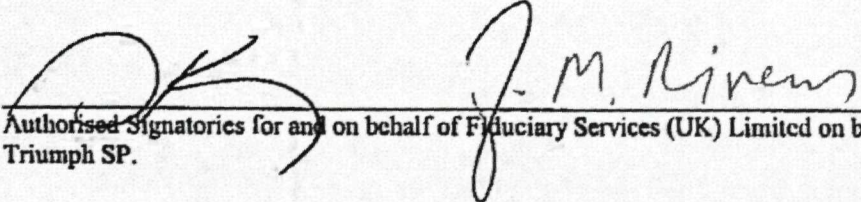
Re: Triumph SP / 466857

Provided sufficient funds are available and assets equivalent to USD \$10,000 remain in the account for fees, please accept this as your authority to effect the following payment:

Ordering Customer: Mutual Connection SP**Amount: CHF 4,307.05 (Four Thousand Three Hundred and Seven Swiss Francs and Five Cents only) net of all charges.****Bank: Credit Suisse****Account Name: Secur'archiv S.A****Account Number: 01-2547-9**

Should you have any queries, please do not hesitate to contact us on +44 1624 688610

Yours sincerely



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

Secur'Archiv SA
Route des Jeunes 51-55
1227 Carouge
Tél. 022/827 80 25
Fax 022/300 10 34



Secur'Archiv

Le gestionnaire de votre information S.

17 JAN 2011 07:54

TVA N° 558355

FACTURE N° 111419

Client N° 8458

Votre réf.:

Concerne: GF/G8458/10120649
Période du 01.01.2011 au 31.12.2011

TRIUMPH SP
c/o M.B.L.S
Mme Elisa Mailhos
13, route de Florissant
Case postale 3070
1211 Genève 3

Carouge, le 1.1.2011

Désignation	Montant	Tva
Loyer du (des) compacteur(s)	3'988.00	1
	3'988.00	
	1 TVA 8.00% (3,988.00)	319.05
	TOTAL CHF	4'307.05

Paiement à 30 jours net Banque : CREDIT SUISSE - 1211 GENEVE 70
SWIFT: CRESCHZZ12B IBAN: CH08 0483 5024 0451 8100 1

Empfangsschein / Récépissé / Ricevuta

Einzahlung für / Versement pour / Versamento per

Crédit Suisse
1211 Genève 70

En faveur de
Secur'Archiv SA
Route des Jeunes 51-55
1227 Carouge

Konto / Compte / Conto
CHF 01-2547-9

4 3 0 7 . 0 5

Einbezahlt von / Versé par / Versato da
92 56990 00000 11141 90000 08232

TRIUMPH SP
c/o M.B.L.S
Mme Elisa Mailhos
13, route de Florissant

Einzahlung Giro

Einzahlung für / Versement pour / Versamento per

Crédit Suisse
1211 Genève 70

En faveur de
Secur'Archiv SA
Route des Jeunes 51-55
1227 Carouge

Konto / Compte / Conto
CHF 01-2547-9

4 3 0 7 . 0 5

609

Versement Virement

Keine Mitteilungen anbringen
Pas de communications
Non aggungete comunicazioni

Referenz Nr / N° de référence / N° di riferimento

92 56990 00000 11141 90000 08232

Einbezahlt von / Versé par / Versato da

TRIUMPH SP
c/o M.B.L.S
Mme Elisa Mailhos
13, route de Florissant
Case postale 3070
1211 Genève 3

Die Annahmestelle
L'office de dépôt
L'ufficio d'accettazione

0100004307053>925699000000111419000008232+ 010025479>

{1:F01MLBSCHGGAXXX5699214112}{2:I103UBSWCHZH80AN}{3:{108:290327}}{4:

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:23B:CRED

:32A:110329CHF4307,05

:33B:CHF4307,05

:50K:/466857

TRIUMPH SP UID21085

UID I/O ADDRESS AS EU/FATF/SR7 REG.

:57A:CRESCHZZ80A

:59:/CH0804835024045181001

SECUR'ARCHIV S.A.

ROUTE DES JEUNES 51-55

1227 CAROUGE

:71A:OUR

-){5:{MAC:00000000}{CHK:51F747371695}}\$



A subsidiary of Bank of America Corporation

Merrill Lynch Bank (Suisse) S.A.

13, route de Florissant

P.O. Box 3070

CH-1211 Geneva 3

Tel. +41 22 703 1717

Fax +41 22 703 1515

DUPLICATA

TRIUMPH SP
C/O RSP INTL SVCS 410-104
954 3RD AVE. SUITE 605
NEW YORK
NY 10022
USA

05/10/2011

DEBIT ADVICE

Portfolio	TRIUMPH SP	Transaction date	04/10/2011
Portfolio id	466857	Transaction id	4068929
Account number	466857-USD-000-0		
Currency	USD		

OUR PAYMENT		USD	11'509.07 D
Value date 05/10/2011	Net Amount	USD	11'509.07 D

This transaction is due to settle in your account on the Value Date.
Advice without signature.
This advice should be retained for future reference.

Triumph SP.

Registered Office: c/o Brodies LLP,
15 Atholl Crescent,
Edinburgh,
Scotland, EH3 8HA

TO : Esteban Garcia
AT : MLBS
FAX : Via email

From : MLTS
AT : Merrill Lynch

DATE : 4 October 2011

Dear Esteban,

Re: Triumph SP/ 466857

Provided sufficient funds are available and assets equivalent to USD \$10,000 remain in the account for fees, please accept this as your authority to effect the following payment:

Value Date: As Soon as Possible

Amount: USD 11,509.07 (Eleven Thousand, Five Hundred and Nine United States Dollars and Seven Cents only) net of all charges.

Bank: Citibank, 399 Park Avenue, New York, NY 10043

Swift Code: CITIUS33

Account Name: American Life Insurance Company (ALICO)

Policy Ref: 9902465

Account Number: 40759732

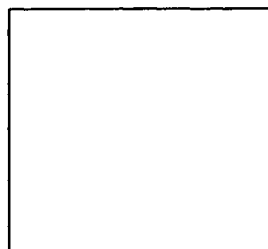
If you have any questions or if you are unable to effect the transfer please e-mail us at Mits Payments as soon as possible.

Yours sincerely,



Authorized Signatories for and on behalf of Fiduciary Services (UK) Limited on behalf of Triumph SP.

{1:F01MLBSCHGGAXXX5905261076}{2:I103CNORUS33XXXXN}{3:{108:317988}}{4:
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:23B:CRED
:32A:111005USD11509,07
:33B:USD11509,07
:50K:/466857
TRIUMPH SP UID21085
UID I/O ADDRESS AS EU/FATF/SR7 REG.
:57A:CITIUS33XXX
:59:/40759732
AMERICAN LIFE INSURANCE COMPANY (AL
:70:POLICY NR. 9902465 / E. CUNHA
ATTN: APOS
:71A:OUR
-){5:{MAC:00000000}{CHK:83FC65137DED}}\$



6_4546.6857_2120.333.01_USD_B

Edierte Unterlagen

im Verfahren SV.15.0471-LEN

aufgrund Edition/Brief BA vom: 09.06.2015

mit Schreiben der: Bank Julius Bär

vom: 16.07.2015



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 31.05.2007

Base Currency : USD

466857
DuplicataACTIVITY PERIOD: 08.05.2007 - 31.05.2007**CASH ACCOUNTS****CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	08.05.2007				0.00
RECEIVED AMOUNT.ML	09.05.2007	08.05.2007		206'413.00	206'413.00
RECEIVED AMOUNT.ML	21.05.2007	18.05.2007		717.30	207'130.30
FID DEP 5.22 % 24/05/07 - 07/06/07 9345	24.05.2007	24.05.2007	197'125.00		10'005.30
CLOSING BALANCE	31.05.2007				10'005.30

INVESTMENT RECEIVED AND DELIVERED

Description	CCY	Date	Quantity Received	Quantity Delivered
BANCO BRADESCO -ADR-	BRL	09.05.2007	4683	
CHINA MEDICAL TECH -SPD- -ADR-	USD	09.05.2007	3703	
LINKTONE LTD -ADR-	USD	09.05.2007	43393	
MLIIF INDIA -C2- CAP	USD	09.05.2007	6622	
MLIIF EMERGIN EUROPE -C2-	USD	09.05.2007	691	
MLIIF INDIA -C2- CAP	USD	09.05.2007	4912	
MLIIF EMERGIN EUROPE -C2-	USD	09.05.2007	733	
MLIIF JAPAN VALUE FUND -C2-	USD	09.05.2007	4945	
MLIIF INDIA -C2- CAP	USD	09.05.2007	4710	
MLIIF LATIN AMERICA -C2-	USD	09.05.2007	1'629	
MLIIF LATIN AMERICA -C2-	USD	09.05.2007	1715	
MLIIF NEW ENERGY FD -C2-	USD	09.05.2007	4709	
MLIIF NEW ENERGY FD -C2-	USD	09.05.2007	9'497	

Please check this statement of account. This statement will be considered as acknowledged and approved unless any exceptions are advised within one month, Errors and omissions excepted.
The Bank is neither licensed nor regulated in the U.S. Clients of the Bank are not entitled to the protection afforded to investors under U.S. state and federal securities law and regulation in connection with the discretionary services performed by the Bank.

0041

MPC1_20150911_036_0072_F

3004457TRAPAR2007-05-09466857
PARTNERS

OSGMZA 648499

DUPLICATA

MERRILL LYNCH BANK (SUISSE) SA
CASE POSTALE 3070
1211 GENEVE 3

TEL (4122) 703 16 16
SWIFT MLBSCHGGXXX

ACCOUNT TRIUMPH SP FO

466857.000.0

REF. OSGMZA/648499-09/05/2007-FC16506765

TRIUMPH SP
C/O RSP INTL SVCS 410-104
954 3RD AVE. SUITE 605
NEW YORK
NY 10022
USA

DUPLICATA

** CREDIT ADVICE **

DUPLICATA

TRANSFER FROM 16503W78

USD 206.413,00

NET AMOUNT

USD 206.413,00

VALUE 08/05/2007

CREDIT

USD 206.413,00

Original Message

From: MLBS, Mercosur Support (MLBS)
Sent: lundí, 7. maí 2007 11:23
To: Flechter, Jonathan (MLBS); Mizrahi, David (MLBS)
Cc: Mallhos, Elisa (MLBS)
Subject: TRIUMPH SP / Pipeline

466857

Dears:

Here is the incoming JE

FUNCTION SELECT PW
05:20 05/07/07 PG 1
HIA JE ACCT TO ACCT INQUIR REF # 1244291052
FROM: 165-03W78 CMA/45HLD TO: 108-02001 MARGIN
TRIUMPH SP MERRILL LYNCH BANK SUISSE SA
C/O MERRILL LYNCH INT BANK LT AS AGENT FOR ITS CUSTOMERS
ATTN TRUST DEPARTMENT 18 RUE DE CONTAMINES
FC: 6765 REL: CURR: USD RESIDUAL: N
AS OF DTE: LOA: IH CMLNCE: N
3RD PTY: N CODE NAME: TRIUMPH SP NBR: 000000
EFFECTIVE DATE: AMT AVAIL: \$206,501.78CR
TO ACCTS: PEND AMT AMOUNT QUANTITY SYM/NUM
10802001 72839 206413.00 4683 076X2
63869 3703 14843
17791 43393 436K0
68839 5494 529F5
0 42 9EE65
STAT PREV: AW-BKP CURR: AW-MGR DAYS: 4 WIRE DEST:
C S NR-NAR P-PG F-EP HM DR-RTHST EP PP ACTION +

Esteban Garcia
Mercosur Support
022-703-1948

The information in this e-mail is intended solely for the addressee(s). If you are not the intended recipient, please destroy this message and notify us immediately. There are risks in communicating by e-mail. E-mail may be susceptible to data corruption, delay, interception and unauthorized amendment and we do not accept liability for any such corruption, delay, interception or amendment or their consequences. Anyone who communicates with us by e-mail is taken to accept the risks in so doing.

0041

MPC1_20150911_036_0074_F

09:38 05/08/07 PG 1

HIA JE ACCT TO ACCT APVL REF # 1244291052
 FROM: 165-03W78 CMA/45HLD TO: 108-02001 MARGIN
 TRIUMPH SP MERRILL LYNCH BANK SUISSE SA
 C/O MERRILL LYNCH INT BANK LT AS AGENT FOR ITS CUSTOMERS
 ATTN TRUST DEPARTMENT 18 RUE DE CONTAMINES
 FC: 6765 REL: CURR: USD RESIDUAL: N

AS OF DATE LOA: IH CMLNCE: N
 3RD PTY: N CODE NAME: TRIUMPH SP NBR: 000000

EFFECTIVE DATE: AMT AVAIL: \$206,501.78CR

TO ACCTS:	PEND AMT	AMOUNT	QUANTITY	SYM/NUM
10802001	72839	206413.00	4683	076X2
	63869		3703	14843
	17791		43393	436K0
	68839		5494	529F5
	0		42	9EE65

STAT: PRV: AW-MGR CURR: AW-HOD DAYS: 1 WIRE DEST:

C S R A F NR P B HM T TB Q/XX DR EP PP ACTION +

0041

MPC1_20150911_036_0075_F

DUPLICATA

3027483TRAPAR2007-05-21466857
PARTNERS

OSGMZA 650081

MERRILL LYNCH BANK (SUISSE) SA
CASE POSTALE 3070
1211 GENEVE 3

TEL (4122) 703 16 16
SWIFT MLBSCHGGXXX

ACCOUNT TRIUMPH SP FO

466857.000.0

REF. OSGMZA/650081-21/05/2007-FC16506765

TRIUMPH SP
C/O RSP INTL SVCS 410-104
954 3RD AVE. SUITE 605
NEW YORK
NY 10022
USA

DUPLICATA

** CREDIT ADVICE **

DUPLICATA

TRANSFER FROM 16503W78

USD 717,30

NET AMOUNT

USD 717,30

VALUE 18/05/2007

CREDIT

USD 717,30

3027483TRAPAR2007-05-21466857
PARTNERS

0041
00081

MPC1_20150911_036_0076_DUPPLICATA

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CASE POSTALE 3070
1211 GENEVE 3

TEL (4122) 703 16 16
SWIFT MLBSCHGGXXX

ACCOUNT TRIUMPH SP FO

466857.000.0

REF. OSGMZA/650081-21/05/2007-FC16506765

TRIUMPH SP
C/O RSP INTL SVCS 410-104
954 3RD AVE. SUITE 605
NEW YORK
NY 10022
USA

DUPLICATA

** CREDIT ADVICE **

DUPLICATA

TRANSFER FROM 16503W78

USD

717,30

NET AMOUNT

USD

717,30

VALUE 18/05/2007

CREDIT

USD

717,30