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# 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





MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

As of 30.11.2007

Base Currency: USD

466857  
Duplicata**ACTIVITY PERIOD: 01.11.2007 - 30.11.2007****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2007				0.00
SPOT EXCHANGE 88'429.36 EUR / USD 1.4701	14.11.2007	16.11.2007		88'429.36	88'429.36
PURCHASE 6'250 GALP ENERGIA SGPS SA-B SHRS 14.1194	14.11.2007	19.11.2007	88'996.29		-566.93
SPOT EXCHANGE 600 EUR / USD 1.4831	19.11.2007	20.11.2007		600.00	33.07
CLOSING BALANCE	30.11.2007				33.07

**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2007				-10'068.95
DIV 390'373 ML GIS SUPER MONEY MARKET CL C	06.11.2007	31.10.2007		1'624.77	-8'444.18
FID DECREASE 70'000	06.11.2007	06.11.2007		70'000.00	61'555.82
FID INCREASE 50'000	07.11.2007	07.11.2007	50'000.00		11'555.82
EXCH. REDEM 12'183 ML IIF INDIA -C2- CAP 29.02	12.11.2007	15.11.2007		353'550.66	365'106.48
EXCH SUBSCRIPTION 353'550 ML GIS SUPER MONEY MARKET CL C 1	12.11.2007	15.11.2007	354'205.33		10'901.15
PURCHASE 585 ISHAR FTSE/XINHUA CHINA25 IND 178.62	13.11.2007	16.11.2007	105'668.19		-94'767.04

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## CASH ACCOUNTS (CONTINUED)

## Statement of Account

As of 30.11.2007

Base Currency: USD

466857

Duplicata

**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
					-197'836.94
PURCHASE 2'070 MARKET VECT ETF TT INT RUSSIA 49.1917	13.11.2007	16.11.2007	103'069.90		
FID DEP 19.0525 % 15/11/07 - 29/11/07 4554336	13.11.2007	15.11.2007	300'058.33		-497'895.27
FID DEP 13.6385 % 15/11/07 - 17/12/07 4554344	13.11.2007	15.11.2007	300'133.33		-798'028.60
REDEMPTION 3'709 MLIIF JAPAN VALUE FUND-C2-	14.11.2007	16.11.2007		42'282.60	-755'746.00
SPOT EXCHANGE 130'000 USD / EUR 1.4701	14.11.2007	16.11.2007	130'000.00		-885'746.00
REDEMPTION 660 MLIIF WORLD MINING -C2- USD	15.11.2007	19.11.2007		57'816.00	-827'930.00
REDEMPTION 565 MLIIF LATIN AMERICA -C2-	15.11.2007	19.11.2007		45'397.75	-782'532.25
SUBSCRIPTION 1'630 SCHRODER AS AGRICULTURE -A1- 122.59	15.11.2007	19.11.2007	200'121.43		-982'653.68
REDEMPTION 190 MLIIF EMERGIN EUROPE -C2-	15.11.2007	19.11.2007		33'001.10	-949'652.58
SUBSCRIPTION 8'320 MLIIF GLOBAL ALLOC -C2- (USD) 36.35	15.11.2007	19.11.2007	302'885.65		-1'252'538.23
REPAYMENT FID 17/09/07 - 4474701	15.11.2007	15.11.2007		3'432.63	-1'249'105.60
REPAYMENT FID 17/09/07 - 4474701	15.11.2007	15.11.2007		604'000.00	-645'105.60
REDEMPTION 743'923 ML GIS SUPER MONEY MARKET CL C	16.11.2007	19.11.2007		743'923.00	98'817.40
PURCHASE 1'000'000 CALL EUR/USD NOV 1,4585 (08) 3.8	16.11.2007	19.11.2007	38'000.00		60'817.40
PURCHASE 1'000'000 CALL EUR/USD NOV 1,4585 (09) 5	16.11.2007	19.11.2007	50'000.00		10'817.40
SPOT EXCHANGE 889.83 USD / EUR 1.4831	19.11.2007	20.11.2007	889.83		9'927.57
9HJ2 CDSC .	20.11.2007	19.11.2007	259.00		9'668.57
9HJ4 CDSC .	20.11.2007	19.11.2007	330.00		9'338.57

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MERRILL LYNCH BANK (SUISSE) S.A.

## CASH ACCOUNTS (CONTINUED)

## Statement of Account

466857  
Duplicata

As of 30.11.2007

Base Currency: USD

## CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
9H9Y3 CDSC .	20.11.2007	19.11.2007	7'439.00		1'899.57
REPAYMENT FID 19.0525 % 15/11/07 - 29/11/07 4554336	27.11.2007	29.11.2007		2'222.79	4'122.36
REPAYMENT FID 19.0525 % 15/11/07 - 29/11/07 4554336	27.11.2007	29.11.2007		300'000.00	304'122.36
FID DEP 18.5149 % 30/11/07 - 14/12/07 4575125	29.11.2007	30.11.2007	300'058.33		4'064.03
CLOSING BALANCE	30.11.2007				4'064.03

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MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

As of 31.12.2007

Base Currency: USD

466857  
Duplicata**ACTIVITY PERIOD: 01.12.2007 - 31.12.2007****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2007				33.07
SPOT EXCHANGE 205'327.58 EUR / USD 1.4716	12.12.2007	14.12.2007		205'327.58	205'360.65
FID DEP 18.5256 % 17/12/07 - 31/12/07 4596603	14.12.2007	17.12.2007	200'038.89		5'321.76
REPAYMENT FID 18.5256 % 17/12/07 - 31/12/07 4596603	28.12.2007	31.12.2007		1'440.88	6'762.64
REPAYMENT FID 18.5256 % 17/12/07 - 31/12/07 4596603	28.12.2007	31.12.2007		200'000.00	206'762.64
CLOSING BALANCE	31.12.2007				206'762.64

**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2007				4'064.03
SUBSCRIPTION 99 BLACKROCK GALAXITE DEC SERIES 1'000	04.12.2007	03.12.2007	100'148.50		-96'084.47
DIV 390373 ML GIS SUPER MONEY MARKET CL C	06.12.2007	30.11.2007		1'043.74	-95'040.73
REDEMPTION 33 PERMAL FX FINAN. & FUTURES -B-	06.12.2007	07.12.2007		114'068.79	19'028.06
REPAYMENT FID 18.5149 % 30/11/07 - 14/12/07 4575125	12.12.2007	14.12.2007		2'160.07	21'188.13

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MERRILL LYNCH BANK (SUISSE) S.A.

## CASH ACCOUNTS (CONTINUED)

## Statement of Account

As of 31.12.2007

Base Currency: USD

466857  
Duplicata**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
REPAYMENT FID 18.5149 % 30/11/07 - 14/12/07 4575125	12.12.2007	14.12.2007		300'000.00	321'188.13
SPOT EXCHANGE 302'160.07 USD / EUR 1.4716	12.12.2007	14.12.2007	302'160.07		19'028.06
REPAYMENT FID 13.6385 % 15/11/07 - 17/12/07 4554344	13.12.2007	17.12.2007		3'636.93	22'664.99
REPAYMENT FID 13.6385 % 15/11/07 - 17/12/07 4554344	13.12.2007	17.12.2007		300'000.00	322'664.99
FID DEP 13.595 % 18/12/07 - 18/01/08 4599615	17.12.2007	18.12.2007	300'129.17		22'535.82
SERVICE FEE	20.12.2007	31.12.2007	4'776.64		17'759.18
INTEREST 0 466857-USD-000-0	31.12.2007	31.12.2007	298.07		17'461.11
CLOSING BALANCE	31.12.2007				17'461.11

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MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

As of 31.01.2008

Base Currency: USD

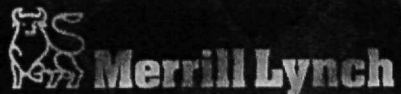
466857  
Duplicata**ACTIVITY PERIOD: 01.01.2008 - 31.01.2008****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2008				206'762.64
FID DEP 15.9992 % 07/01/08 - 22/01/08 4621268	03.01.2008	07.01.2008	200'041.67		6'720.97
SUBSCRIPTION 750 SAS AGRICULT A EUR	09.01.2008	10.01.2008	100'027.32		-93'306.35
HDGED CAPIT 133.17					
REPAYMENT FID 15.9992 % 07/01/08 - 22/01/08 4621268	17.01.2008	22.01.2008		1'333.27	-91'973.08
REPAYMENT FID 15.9992 % 07/01/08 - 22/01/08 4621268	17.01.2008	22.01.2008		200'000.00	108'026.92
FID DEP 4.01 % 22/01/08 - 05/02/08 24945	22.01.2008	22.01.2008	107'085.94		940.98
CLOSING BALANCE	31.01.2008				940.98

**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2008				17'461.11
DIV 2'070 MARKET VECT ETF TT INT RUSSIA	02.01.2008	31.12.2007		159.39	17'620.50
DIV 585 ISHAR FTSE/XINHUA CHINA25 IND	07.01.2008	04.01.2008		855.95	18'476.45
DIV 250 PERMAL FIXED INCOME -C- (USD)	11.01.2008	11.01.2008		5'000.00	23'476.45
REPAYMENT FID 13.595 % 18/12/07 - 18/01/08 4599615	16.01.2008	18.01.2008		3'512.04	26'988.49

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MERRILL LYNCH BANK (SUISSE) S.A.

## CASH ACCOUNTS (CONTINUED)

## Statement of Account

As of 31.01.2008

Base Currency: USD

466857  
Duplicata**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
REPAYMENT FID 13.595 % 18/12/07 - 18/01/08 4599615	16.01.2008	18.01.2008		300'000.00	326'988.49
FID DEP 17.9677 % 23/01/08 - 06/02/08 4645836	21.01.2008	23.01.2008	300'058.33		26'930.16
REVERSAL DIV 4'683 BANCO BRADESCO -ADR-	29.01.2008	07.08.2007	48.92		26'881.24
DIV 4'683 BANCO BRADESCO -ADR-	29.01.2008	07.08.2007		41.74	26'922.98
CLOSING BALANCE	31.01.2008				26'922.98

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MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

As of 29.02.2008

Base Currency: USD

466857  
Duplicata**ACTIVITY PERIOD: 01.02.2008 - 29.02.2008****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2008				940.98
REPAYMENT FID 4.01 % 22/01/08 - 05/02/08 24945	04.02.2008	05.02.2008		107'000.00	107'940.98
REPAYMENT FID 4.01 % 22/01/08 - 05/02/08 24945	04.02.2008	05.02.2008		166.86	108'107.84
CLOSING BALANCE	29.02.2008				108'107.84

**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2008				26'922.98
REPAYMENT FID 17.9677 % 23/01/08 - 06/02/08 4645836	04.02.2008	06.02.2008		2'096.23	29'019.21
REPAYMENT FID 17.9677 % 23/01/08 - 06/02/08 4645836	04.02.2008	06.02.2008		300'000.00	329'019.21
FID DEP 18.0005 % 08/02/08 - 22/02/08 4669518	07.02.2008	08.02.2008	300'058.33		28'960.88
1 DAY ADJUST ON DIV 390373 ML GIS SUPER ONEY MARKET CL C	08.02.2008	07.02.2008	259.57		28'701.31
REPAYMENT FID 18.0005 % 08/02/08 - 22/02/08 4669518	20.02.2008	22.02.2008		2'100.06	30'801.37
REPAYMENT FID 18.0005 % 08/02/08 - 22/02/08 4669518	20.02.2008	22.02.2008		300'000.00	330'801.37

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MERRILL LYNCH BANK (SUISSE) S.A.

## CASH ACCOUNTS (CONTINUED)

## Statement of Account

466857  
Duplicata

As of 29.02.2008

Base Currency: USD

**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
FID DEP 15.9542 % 27/02/08 - 12/03/08 4691267	25.02.2008	27.02.2008	300'058.33		30'743.04
OUR PAYMENT SENT TO SECUR ARCHIVE S.A. CREDIT SUISSE	28.02.2008	28.02.2008	3'977.74		26'765.30
CLOSING BALANCE	29.02.2008				26'765.30

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MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

As of 31.03.2008

Base Currency: USD

466857  
Duplicata**ACTIVITY PERIOD: 01.03.2008 - 31.03.2008****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2008				108'107.84
FID DEP 16.8099 % 06/03/08 - 20/03/08 4702984	05.03.2008	06.03.2008	107'020.81		1'087.03
SPOT EXCHANGE 107'699.48 EUR / USD 1.5268	18.03.2008	20.03.2008	107'699.48		-106'612.45
REPAYMENT FID 16.8099 % 06/03/08 - 20/03/08 4702984	18.03.2008	20.03.2008		699.48	-105'912.97
REPAYMENT FID 16.8099 % 06/03/08 - 20/03/08 4702984	18.03.2008	20.03.2008		107'000.00	1'087.03
INTEREST 0 466857-EUR-000-0	31.03.2008	31.03.2008	252.05		834.98
CLOSING BALANCE	31.03.2008				834.98

**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2008				26'765.30
REDEMPTION 0.897 PERMAL FX FINAN. & FUTURES -B-	05.03.2008	07.12.2007		3'100.60	29'865.90
REPAYMENT FID 15.9542 % 27/02/08 - 12/03/08 4691267	10.03.2008	12.03.2008		1'861.32	31'727.22
REPAYMENT FID 15.9542 % 27/02/08 - 12/03/08 4691267	10.03.2008	12.03.2008		300'000.00	331'727.22

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MERRILL LYNCH BANK (SUISSE) S.A.

## CASH ACCOUNTS (CONTINUED)

## Statement of Account

As of 31.03.2008

Base Currency: USD

466857  
Duplicata**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
FID DEP 15.9632 % 13/03/08 - 27/03/08 4711072	11.03.2008	13.03.2008	300'058.33		31'668.89
SPOT EXCHANGE 164'435.57 USD / EUR 1.5268	18.03.2008	20.03.2008		164'435.57	196'104.46
INTERNAL TRF (PORTF-TO-PORTF)	25.03.2008	25.03.2008	195'000.00		1'104.46
REPAYMENT FID 15.9632 % 13/03/08 - 27/03/08 4711072	27.03.2008	27.03.2008		1'862.37	2'966.83
REPAYMENT FID 15.9632 % 13/03/08 - 27/03/08 4711072	27.03.2008	27.03.2008		300'000.00	302'966.83
FID DEP 16.0126 % 02/04/08 - 16/04/08 4733938	31.03.2008	02.04.2008	300'058.33		2'908.50
CLOSING BALANCE	31.03.2008				2'908.50

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MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

As of 30.04.2008

Base Currency: USD

466857  
Duplicata**ACTIVITY PERIOD: 01.04.2008 - 30.04.2008****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2008				834.98
SPOT EXCHANGE 191'532.08 EUR / USD 1.5761	30.04.2008	02.05.2008			192'367.06
CLOSING BALANCE	30.04.2008			191'532.08	192'367.06

**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2008				2'908.50
MLT&WS-MGMT FEES 2H07-T26482	10.04.2008	10.04.2008	6'568.00		-3'659.50
DIV 250 PERMAL FIXED INCOME -C- (USD)	11.04.2008	09.04.2008		5'000.00	1'340.50
REPAYMENT FID 16.0126 % 02/04/08 - 16/04/08 4733938	14.04.2008	16.04.2008		1'868.14	3'208.64
REPAYMENT FID 16.0126 % 02/04/08 - 16/04/08 4733938	14.04.2008	16.04.2008		300'000.00	303'208.64
FID DEP 14.9897 % 17/04/08 - 02/05/08 4757717	15.04.2008	17.04.2008	300'062.50		3'146.14
PURCHASE 800 PETROLEO BRASILEIRO -ADR- 120.6	29.04.2008	02.05.2008	97'603.49		-94'457.35
REPAYMENT FID 14.9897 % 17/04/08 - 02/05/08 4757717	29.04.2008	02.05.2008		1'873.71	-92'583.64
REPAYMENT FID 14.9897 % 17/04/08 - 02/05/08 4757717	29.04.2008	02.05.2008		300'000.00	207'416.36

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MERRILL LYNCH BANK (SUISSE) S.A.

## CASH ACCOUNTS (CONTINUED)

## Statement of Account

As of 30.04.2008

Base Currency: USD

466857  
Duplicata**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
SALE 8 CALL PETROBRAS ADR JAN 125 09 17.4	30.04.2008	30.04.2008		13'615.42	221'031.78
SPOT EXCHANGE 301'873.71 USD / EUR 1.5761	30.04.2008	02.05.2008	301'873.71		-80'841.93
CLOSING BALANCE	30.04.2008				-80'841.93

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MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

As of 30.05.2008

Base Currency: USD

466857  
Duplicata**ACTIVITY PERIOD: 01.05.2008 - 30.05.2008****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2008				192'367.06
FID DEP 9.8302 % 05/05/08 - 27/05/08 4781032	01.05.2008	05.05.2008	190'058.06		2'309.00
REPAYMENT FID 9.8302 % 05/05/08 - 27/05/08 4781032	23.05.2008	27.05.2008		1'141.40	3'450.40
REPAYMENT FID 9.8302 % 05/05/08 - 27/05/08 4781032	23.05.2008	27.05.2008		190'000.00	193'450.40
SPOT EXCHANGE 191'141.39 EUR / USD 1.57	23.05.2008	27.05.2008	191'141.39		2'309.01
DIV 6'250 GALP ENERGIA SGPS SA-B SHRS	30.05.2008	29.05.2008		787.50	3'096.51
CLOSING BALANCE	30.05.2008				3'096.51

**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2008				-80'841.93
REDEMPTION 878 BRGF EMERGING EUROPE FD -C2-	01.05.2008	06.05.2008		131'278.56	50'436.63
SPOT EXCHANGE 300'091.98 USD / EUR 1.57	23.05.2008	27.05.2008		300'091.98	350'528.61
INTERNAL TRF (PORTF-TO-PORTF)	28.05.2008	28.05.2008	50'000.00		300'528.61
CLOSING BALANCE	30.05.2008				300'528.61

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MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

As of 30.06.2008

Base Currency: USD

466857  
Duplicata**ACTIVITY PERIOD: 01.06.2008 - 30.06.2008****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2008				3'096.51
REVERSAL DIV 6'250 GALP ENERGIA SGPS SA-B SHRS	16.06.2008	29.05.2008	787.50		2'309.01
DIV 6'250 GALP ENERGIA SGPS SA-B SHRS	16.06.2008	29.05.2008		840.00	3'149.01
CLOSING BALANCE	30.06.2008				3'149.01

**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2008				300'528.61
SUBSCRIPTION 200'000 BLACKROCK AGRICULTURE FD -WIS 1	02.06.2008	30.05.2008	200'300.00		100'228.61
MLT&WS-3RD PARTY PROF FEES-T26482	04.06.2008	05.06.2008	2'400.00		97'828.61
REDEMPTION 21 PERMAL GLOBAL OPPS -B-FID DEP 12.936 % 09/06/08 - 23/06/08 4828995 9EE65	05.06.2008	06.06.2008		50'344.35	148'172.96
	05.06.2008	09.06.2008	148'028.78		144.18
	09.06.2008	09.06.2008	1'005.00		-860.82
REVERSAL SUBSCRIPTION 200'000 BLACKROCK AGRICULTURE FD -WIS 1	16.06.2008	30.05.2008		200'300.00	199'439.18
SUBSCRIPTION 1'894 BLACROCK AGRICLT FD -A \$- 104.51	16.06.2008	13.06.2008	200'238.26		-799.08

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MERRILL LYNCH BANK (SUISSE) S.A.

## CASH ACCOUNTS (CONTINUED)

## Statement of Account

As of 30.06.2008

Base Currency: USD

466857  
Duplicata**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
REPAYMENT FID 12.936 % 09/06/08 - 23/06/08 4828995	20.06.2008	23.06.2008		744.54	-54.54
REPAYMENT FID 12.936 % 09/06/08 - 23/06/08 4828995	20.06.2008	23.06.2008		148'000.00	147'945.46
SERVICE FEE	20.06.2008	30.06.2008	5'061.34		142'884.12
FID DEP 13.0279 % 26/06/08 - 10/07/08 4855670	25.06.2008	26.06.2008	142'027.61		856.51
DIV 585 ISHAR FTSE/XINHUA CHINA25 IND	30.06.2008	27.06.2008		689.84	1'546.35
INTEREST 0 466857-USD-000-0	30.06.2008	30.06.2008	57.11		1'489.24
CLOSING BALANCE	30.06.2008				1'489.24

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MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

As of 31.07.2008

Base Currency: USD

466857  
Duplicata**ACTIVITY PERIOD: 01.07.2008 - 31.07.2008****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2008				3'149.01
CLOSING BALANCE	31.07.2008				3'149.01

**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2008				1'489.24
PURCHASE 6750 ELECTROBRAS -ADR- 17.7	02.07.2008	08.07.2008	121'141.75		-119'652.51
REPAYMENT FID 13.0279 % 26/06/08 - 10/07/08 4855670	08.07.2008	10.07.2008		719.43	-118'933.08
REPAYMENT FID 13.0279 % 26/06/08 - 10/07/08 4855670	08.07.2008	10.07.2008		142'000.00	23'066.92
DIV 250 PERMAL FIXED INCOME -C- (USD)	14.07.2008	11.07.2008		3'750.00	26'816.92
CLOSING BALANCE	31.07.2008				26'816.92

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MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

As of 29.08.2008

Base Currency: USD

466857  
Duplicata**ACTIVITY PERIOD: 01.08.2008 - 29.08.2008****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2008				3'149.01
SPOT EXCHANGE 3'149.01 EUR / USD 1.538	04.08.2008	06.08.2008	3'149.01		0.00
CLOSING BALANCE	29.08.2008				0.00

**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2008				26'816.92
SPOT EXCHANGE 4'843.02 USD / EUR 1.538	04.08.2008	06.08.2008		4'843.02	31'659.94
INTERNAL TRF (PORTF-TO-PORTF)	06.08.2008	04.08.2008	31'500.00		159.94
CLOSING BALANCE	29.08.2008				159.94

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MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

As of 30.09.2008

Base Currency: USD

466857  
Duplicata**ACTIVITY PERIOD: 01.09.2008 - 30.09.2008****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2008				0.00
CLOSING BALANCE	30.09.2008				0.00

**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2008				159.94
PURCHASE 16 CALL PETROLEO ADR JAN 62,5 09 0.85	08.09.2008	08.09.2008	1'503.91		-1'343.97
SALE 16 CALL PBR 65.0000 JAN 10 3.2	08.09.2008	08.09.2008		4'929.55	3'585.58
INTEREST 0 466857-USD-000-0	30.09.2008	30.09.2008	43.53		3'542.05
CLOSING BALANCE	30.09.2008				3'542.05

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MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

As of 31.10.2008

Base Currency: USD

466857  
Duplicata**ACTIVITY PERIOD: 01.10.2008 - 31.10.2008****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2008				0.00
DIV 6'250 GALP ENERGIA SGPS SA-B SHRS	23.10.2008	22.10.2008		748.25	748.25
CLOSING BALANCE	31.10.2008				748.25

**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2008				3'542.05
MLT&WS-MGMT FEES 1H08-26482	08.10.2008	10.10.2008	6'587.00		-3'044.95
DIV 250 PERMAL FIXED INCOME -C- (USD)	10.10.2008	10.10.2008		3'750.00	705.05
CLOSING BALANCE	31.10.2008				705.05



MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

As of 28.11.2008

Base Currency : USD

466857  
Duplicata**ACTIVITY PERIOD: 01.11.2008 - 28.11.2008****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2008				748.25
CLOSING BALANCE	28.11.2008				748.25

**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2008				705.05
CLOSING BALANCE	28.11.2008				705.05

**INVESTMENT RECEIVED AND DELIVERED**

Description	CCY	Date	Quantity Received	Quantity Delivered
CALL EUR/USD NOV 1,4585 (08)	USD	18.11.2008		3'000'000
CALL EUR/USD NOV 1,4585 (08)	USD	19.11.2008	3'000'000	
CALL EUR/USD NOV 1,4585 (08)	USD	19.11.2008		1'000'000



MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

As of 31.12.2008

Base Currency: USD

466857  
Duplicata**ACTIVITY PERIOD: 01.12.2008 - 31.12.2008****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2008				748.25
SPOT EXCHANGE 748.25 EUR / USD 1.3901	30.12.2008	02.01.2009	748.25		0.00
CLOSING BALANCE	31.12.2008				0.00

**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2008				705.05
SERVICE FEE	17.12.2008	31.12.2008	3'341.78		-2'636.73
SERVICE FEE	24.12.2008	31.12.2008		3'341.78	705.05
SERVICE FEE	29.12.2008	31.12.2008	3'341.78		-2'636.73
SPOT EXCHANGE 1'040.14 USD / EUR 1.3901	30.12.2008	02.01.2009		1'040.14	-1'596.59
DIV 1'755 ISHAR FTSE/XINHUA CHINA25 IND	31.12.2008	31.12.2008		255.56	-1'341.03
DIV 2'070 MARKET VECT ETF TT INT RUSSIA	31.12.2008	31.12.2008		539.03	-802.00
CLOSING BALANCE	31.12.2008				-802.00

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Kontoauszüge vom Zeitraum  
01.01.2009 – 28.02.2014  
des EUR- Kontos  
**6\_4546.6857\_EUR\_A**  
befinden sich ausschliesslich in der  
Rubrik  
**6\_4546.6857\_2120.333.01\_USD\_A**  
aufgrund fehlender Kontobewegungen