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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



Statement of Account

478512

As of 31.03.2008

Base Currency: USD

ACTIVITY PERIOD: 17.03.2008 - 31.03.2008**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	17.03.2008				0.00
CLOSING BALANCE	31.03.2008				0.00

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	17.03.2008				0.00
INTERNAL TRF (PORTF-TO-PORTF)	25.03.2008	25.03.2008		195'000.00	195'000.00
ISSUANCE OF GUARANTY	25.03.2008	25.03.2008	350.00		194'650.00
CLOSING BALANCE	31.03.2008				194'650.00

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Statement of Account

478512

As of 30.04.2008

Base Currency: USD

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				0.00
CLOSING BALANCE	30.04.2008				0.00

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2008				194'650.00
FID DEP 2.68 % 29/04/08 - 13/05/08 32911	29.04.2008	29.04.2008	194'125.00		525.00
CLOSING BALANCE	30.04.2008				525.00

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Statement of Account

478512

As of 30.05.2008

Base Currency: USD

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				0.00
CLOSING BALANCE	30.05.2008				0.00

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2008				525.00
REPAYMENT FID 2.68 % 29/04/08 - 13/05/08 32911	12.05.2008	13.05.2008		194'000.00	194'525.00
REPAYMENT FID 2.68 % 29/04/08 - 13/05/08 32911	12.05.2008	13.05.2008		202.19	194'727.19
FID DEP 2.39 % 13/05/08 - 13/06/08 34308	13.05.2008	13.05.2008	185'125.00		9'602.19
OUR PAYMENT SENT TO MALVERN COLLEGE LLOYDS TSB BANK PLC.	14.05.2008	14.05.2008	8'405.55		1'196.64
INTERNAL TRF (PORTF-TO-PORTF)	28.05.2008	28.05.2008		50'000.00	51'196.64
CLOSING BALANCE	30.05.2008				51'196.64

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Statement of Account

478512

As of 30.06.2008

Base Currency: USD

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				0.00
CLOSING BALANCE	30.06.2008				0.00

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2008				51'196.64
OUR PAYMENT SENT TO AMERICAN EXPRESS SERVICES EUROPE LT AMERICAN EXPRESS BANK, LTD.	05.06.2008	05.06.2008	38'554.70		12'641.94
REPAYMENT FID 2.39 % 13/05/08 - 13/06/08 34308	12.06.2008	13.06.2008		185'000.00	197'641.94
REPAYMENT FID 2.39 % 13/05/08 - 13/06/08 34308	12.06.2008	13.06.2008		380.74	198'022.68
FID DEP 2.36 % 13/06/08 - 14/07/08 37548	13.06.2008	13.06.2008	196'125.00		1'897.68
SERVICE FEE	20.06.2008	30.06.2008	749.37		1'148.31
CLOSING BALANCE	30.06.2008				1'148.31

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Statement of Account

478512

As of 31.07.2008

Base Currency: USD

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				0.00
CLOSING BALANCE	31.07.2008				0.00

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2008				1'148.31
REPAYMENT FID 2.36 % 13/06/08 - 14/07/08 37548	11.07.2008	14.07.2008		196'000.00	197'148.31
REPAYMENT FID 2.36 % 13/06/08 - 14/07/08 37548	11.07.2008	14.07.2008		398.32	197'546.63
FID DEP 2.34 % 14/07/08 - 14/08/08 40676	14.07.2008	14.07.2008	197'125.00		421.63
OUR PAYMENT SENT TO AMERICAN EXPRESS SERVICES EUROPE LT AMERICAN EXPRESS BANK, LTD.	15.07.2008	15.07.2008	25.00		396.63
GUARANTY INCREASE	30.07.2008	30.07.2008	400.00		-3.37
OUR PAYMENT SENT TO IMG ACADEMIES LLP	30.07.2008	30.07.2008	59'700.00		-59'703.37
WACHOVIA BANK, NA					
CLOSING BALANCE	31.07.2008				-59'703.37

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Statement of Account

478512

As of 29.08.2008

Base Currency: USD

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				0.00
CLOSING BALANCE	29.08.2008				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2008				0.00
SPOT EXCHANGE 8'903 GBP / USD 1.8645	28.08.2008	02.09.2008		8'903.00	8'903.00
OUR PAYMENT SENT TO GHABRIELA AMORIM LLOYDS TSB BANK PLC.	29.08.2008	29.08.2008	8'903.00		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				-59'703.37
REPAYMENT FID 2.34 % 14/07/08 - 14/08/08 40676	13.08.2008	14.08.2008		197'000.00	137'296.63
REPAYMENT FID 2.34 % 14/07/08 - 14/08/08 40676	13.08.2008	14.08.2008		396.95	137'693.58

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CASH ACCOUNTS (CONTINUED)

Statement of Account

478512

As of 29.08.2008

Base Currency: USD

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
FID DEP 2.41 % 14/08/08 - 15/09/08 44064	14.08.2008	14.08.2008	132'125.00		5'568.58
FID DEP 2.41 % 18/08/08 - 18/09/08 44391	18.08.2008	18.08.2008	110'000.00		-104'431.42
FID DEP TRANSFER 2.41 % 14/08/08 - 15/09/08 44064	18.08.2008	14.08.2008		132'125.00	27'693.58
REQUEST TO CANCEL A FID DEP TRN 220228	20.08.2008	18.08.2008	108.00		27'585.58
SPOT EXCHANGE 16'599.64 USD / GBP 1.8645	28.08.2008	02.09.2008	16'599.64		10'985.94
CLOSING BALANCE	29.08.2008				10'985.94

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Statement of Account

478512

As of 30.09.2008

Base Currency: USD

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 BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2008				0.00
INTEREST 0 478512-GBP-000-0	30.09.2008	30.09.2008	9.19		-9.19
CLOSING BALANCE	30.09.2008				-9.19

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2008				10'985.94
OUR PAYMENT SENT TO AMERICAN EXPRESS SERVICES EUROPE LT AMERICAN EXPRESS BANK, LTD.	08.09.2008	08.09.2008	13'273.08		-2'287.14
REPAYMENT FID 2.41 % 18/08/08 - 18/09/08 44391	17.09.2008	18.09.2008		110'000.00	107'712.86
REPAYMENT FID 2.41 % 18/08/08 - 18/09/08 44391	17.09.2008	18.09.2008		228.28	107'941.14

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CASH ACCOUNTS (CONTINUED)

Statement of Account

478512

As of 30.09.2008

Base Currency: USD

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
FID DEP 2.75 % 18/09/08 - 20/10/08 47800	18.09.2008	18.09.2008	82'125.00		25'816.14
INTEREST 0 478512-USD-000-0	30.09.2008	30.09.2008	161.83		25'654.31
CLOSING BALANCE	30.09.2008				25'654.31

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Statement of Account

478512

As of 31.10.2008

Base Currency: USD

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
CLOSING BALANCE	31.10.2008				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2008				-9.19
SPOT EXCHANGE 9.19 GBP / USD 1.803	01.10.2008	03.10.2008		9.19	0.00
CLOSING BALANCE	31.10.2008				0.00

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2008				25'654.31
SPOT EXCHANGE 16.57 USD / GBP 1.803	01.10.2008	03.10.2008	16.57		25'637.74
OUR PAYMENT SENT TO AMERICAN EXPRESS SERVICES EUROPE LT AMERICAN EXPRESS BANK, LTD.	06.10.2008	06.10.2008	17'501.05		8'136.69
FID DEP 3 % 20/10/08 - 20/11/08 51598	16.10.2008	20.10.2008	80'125.00		-71'988.31
REPAYMENT FID 2.75 % 18/09/08 - 20/10/08 47800	17.10.2008	20.10.2008		82'000.00	10'011.69

CASH ACCOUNTS (CONTINUED)

Statement of Account

478512

As of 31.10.2008

Base Currency: USD

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
REPAYMENT FID 2.75 % 18/09/08 - 20/10/08 47800	17.10.2008	20.10.2008		200.44	10'212.13
CLOSING BALANCE	31.10.2008				10'212.13

Statement of Account

478512

As of 28.11.2008

Base Currency : USD

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				0.00
CLOSING BALANCE	28.11.2008				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2008				0.00
CLOSING BALANCE	28.11.2008				0.00

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2008				10'212.13
REPAYMENT FID 3 % 20/10/08 - 20/11/08 51598	19.11.2008	20.11.2008		80'000.00	90'212.13
REPAYMENT FID 3 % 20/10/08 - 20/11/08 51598	19.11.2008	20.11.2008		206.67	90'418.80
FID DEP 2.2 % 20/11/08 - 02/01/09 56801	20.11.2008	20.11.2008	80'125.00		10'293.80
CLOSING BALANCE	28.11.2008				10'293.80

Statement of Account

478512

As of 31.12.2008

Base Currency: USD

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				0.00
CLOSING BALANCE	31.12.2008				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2008				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				10'293.80
SERVICE FEE	17.12.2008	31.12.2008	1'500.00		8'793.80
SERVICE FEE	24.12.2008	31.12.2008		1'500.00	10'293.80
SERVICE FEE	29.12.2008	31.12.2008	1'500.00		8'793.80
REPAYMENT FID 2.2 % 20/11/08 - 02/01/09 56801	30.12.2008	02.01.2009		80'000.00	88'793.80
REPAYMENT FID 2.2 % 20/11/08 - 02/01/09 56801	30.12.2008	02.01.2009		210.22	89'004.02
CLOSING BALANCE	31.12.2008				89'004.02

Statement of Account

478512

As of 30.01.2009

Base Currency : USD

ACTIVITY PERIOD: 01.01.2009 - 30.01.2009**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2009				0.00
CLOSING BALANCE	30.01.2009				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2009				0.00
CLOSING BALANCE	30.01.2009				0.00

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2009				89'004.02
OUR PAYMENT SENT TO GHABRIELA AMORIM LLOYDS TSB BANK PLC.	06.01.2009	06.01.2009	14'306.80		74'697.22
CLOSING BALANCE	30.01.2009				74'697.22

Statement of Account

478512

As of 27.02.2009

Base Currency: USD

ACTIVITY PERIOD: 01.02.2009 - 27.02.2009**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2009				0.00
CLOSING BALANCE	27.02.2009				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2009				0.00
CLOSING BALANCE	27.02.2009				0.00

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2009				74'697.22
OUR PAYMENT SENT TO AMERICAN EXPRESS SERVICE EUR AMERICAN EXPRESS BANK, LTD.	04.02.2009	04.02.2009	7826.81		66'870.41
CLOSING BALANCE	27.02.2009				66'870.41

Statement of Account

478512

As of 31.03.2009

Base Currency: USD

ACTIVITY PERIOD: 01.03.2009 - 31.03.2009**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2009				0.00
CLOSING BALANCE	31.03.2009				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2009				0.00
CLOSING BALANCE	31.03.2009				0.00

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2009				66'870.41
GUARANTEE FEES	20.03.2009	20.03.2009	750.00		66'120.41
TRF ACCT TO ACCT (SAME PORTF)	24.03.2009	24.03.2009		60'000.00	126'120.41
OUR PAYMENT SENT TO AMERICAN EXPRESS SERVICES EUROPE LT AMERICAN EXPRESS BANK, LTD.	24.03.2009	24.03.2009	26'405.86		99'714.55
OUR PAYMENT SENT TO AMERICAN EXPRESS SERVICES EUROPE LT AMERICAN EXPRESS BANK, LTD.	31.03.2009	31.03.2009	8'083.32		91'631.23
CLOSING BALANCE	31.03.2009				91'631.23

Statement of Account

478512

As of 30.04.2009

Base Currency: USD

ACTIVITY PERIOD: 01.04.2009 - 30.04.2009**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2009				0.00
CLOSING BALANCE	30.04.2009				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2009				0.00
CLOSING BALANCE	30.04.2009				0.00

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2009				91'631.23
OUR PAYMENT SENT TO GHABRIELA AMORIM LLOYDS TSB BANK PLC.	07.04.2009	07.04.2009	14'904.65		76'726.58
CLOSING BALANCE	30.04.2009				76'726.58

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Statement of Account

478512

As of 29.05.2009

Base Currency: USD

ACTIVITY PERIOD: 01.05.2009 - 29.05.2009**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2009				0.00
CLOSING BALANCE	29.05.2009				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2009				0.00
CLOSING BALANCE	29.05.2009				0.00

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2009				76'726.58
OUR PAYMENT SENT TO AMERICAN EXPRESS SERVICES EUROPE STANDARD CHARTERED BANK	05.05.2009	05.05.2009	600.00		76'126.58
OUR PAYMENT SENT TO AMERICAN EXPRESS SERVICES EUROPE STANDARD CHARTERED BANK	06.05.2009	06.05.2009	25.00		76'101.58
CLOSING BALANCE	29.05.2009				76'101.58

Statement of Account

478512

As of 30.06.2009

Base Currency: USD

ACTIVITY PERIOD: 01.06.2009 - 30.06.2009**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2009				0.00
CLOSING BALANCE	30.06.2009				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2009				0.00
CLOSING BALANCE	30.06.2009				0.00

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2009				76'101.58
SERVICE FEE	18.06.2009	30.06.2009	1'500.00		74'601.58
CLOSING BALANCE	30.06.2009				74'601.58

Statement of Account

478512

As of 31.07.2009

Base Currency: USD

ACTIVITY PERIOD: 01.07.2009 - 31.07.2009**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2009				0.00
CLOSING BALANCE	31.07.2009				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2009				0.00
CLOSING BALANCE	31.07.2009				0.00

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2009				74'601.58
INTERNAL TRF (PORTF-TO-PORTF)	07.07.2009	07.07.2009		35'000.00	109'601.58
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	08.07.2009	08.07.2009	29'604.22		79'997.36
CLOSING BALANCE	31.07.2009				79'997.36

Statement of Account

478512

As of 31.08.2009

Base Currency: USD

ACTIVITY PERIOD: 01.08.2009 - 31.08.2009**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2009				0.00
CLOSING BALANCE	31.08.2009				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2009				0.00
CLOSING BALANCE	31.08.2009				0.00

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2009				79'997.36
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	06.08.2009	06.08.2009	2'892.95		77'104.41
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	25.08.2009	24.08.2009		758.53	77'862.94
59465 ADD. FEES ON 2000 PETROLEO BRASIL	25.08.2009	24.08.2009	9.32		77'853.62
CLOSING BALANCE	31.08.2009				77'853.62

Statement of Account

478512

As of 30.09.2009

Base Currency: USD

ACTIVITY PERIOD: 01.09.2009 - 30.09.2009**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2009				0.00
CLOSING BALANCE	30.09.2009				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2009				0.00
CHEQUE REMITTANCE ON MALVERN COLLEGE	03.09.2009	07.09.2009		3'494.83	3'494.83
CLOSING BALANCE	30.09.2009				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2009				77'853.62
CLOSING BALANCE	30.09.2009				77'853.62

Statement of Account

478512

As of 30.10.2009

Base Currency: USD

ACTIVITY PERIOD: 01.10.2009 - 30.10.2009**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2009				0.00
CLOSING BALANCE	30.10.2009				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2009				3'494.83
CLOSING BALANCE	30.10.2009				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2009				77'853.62
CLOSING BALANCE	30.10.2009				77'853.62

Statement of Account

478512

As of 30.11.2009

Base Currency: USD

ACTIVITY PERIOD: 01.11.2009 - 30.11.2009**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2009				0.00
CLOSING BALANCE	30.11.2009				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2009				3'494.83
CLOSING BALANCE	30.11.2009				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2009				77'853.62
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	05.11.2009	05.11.2009	20'529.15		57'324.47
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	30.11.2009	30.11.2009	4'325.11		52'999.36
CLOSING BALANCE	30.11.2009				52'999.36

Statement of Account

478512

As of 31.12.2009

Base Currency : USD

ACTIVITY PERIOD: 01.01.2009 - 31.12.2009**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2009				0.00
CLOSING BALANCE	31.12.2009				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2009				0.00
CHEQUE REMITTANCE ON MALVERN COLLEGE	03.09.2009	07.09.2009		3'494.83	3'494.83
CLOSING BALANCE	31.12.2009				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2009				89'004.02
OUR PAYMENT SENT TO GHABRIELA AMORIM LLOYDS TSB BANK PLC.	06.01.2009	06.01.2009	14'306.80		74'697.22
OUR PAYMENT SENT TO AMERICAN EXPRESS SERVICE EUR AMERICAN EXPRESS BANK, LTD.	04.02.2009	04.02.2009	7'826.81		66'870.41
GUARANTEE FEES	20.03.2009	20.03.2009	750.00		66'120.41
TRF ACCT TO ACCT (SAME PORTF)	24.03.2009	24.03.2009		60'000.00	126'120.41

CASH ACCOUNTS (CONTINUED)

Statement of Account

478512

As of 31.12.2009

Base Currency: USD

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OUR PAYMENT SENT TO AMERICAN EXPRESS SERVICES EUROPE LT AMERICAN EXPRESS BANK, LTD.	24.03.2009	24.03.2009	26'405.86		99'714.55
OUR PAYMENT SENT TO AMERICAN EXPRESS SERVICES EUROPE LT AMERICAN EXPRESS BANK, LTD.	31.03.2009	31.03.2009	8'083.32		91'631.23
OUR PAYMENT SENT TO GHABRIELA AMORIM LLOYDS TSB BANK PLC.	07.04.2009	07.04.2009	14'904.65		76'726.58
OUR PAYMENT SENT TO AMERICAN EXPRESS SERVICES EUROPE STANDARD CHARTERED BANK	05.05.2009	05.05.2009	600.00		76'126.58
OUR PAYMENT SENT TO AMERICAN EXPRESS SERVICES EUROPE STANDARD CHARTERED BANK	06.05.2009	06.05.2009	25.00		76'101.58
SERVICE FEE	18.06.2009	30.06.2009	1'500.00		74'601.58
INTERNAL TRF (PORTF-TO-PORTF)	07.07.2009	07.07.2009		35'000.00	109'601.58
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	08.07.2009	08.07.2009	29'604.22		79'997.36
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	06.08.2009	06.08.2009	2'892.95		77'104.41
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	25.08.2009	24.08.2009		758.53	77'862.94
59465 ADD. FEES ON 2000 PETROLEO BRASIL	25.08.2009	24.08.2009	9.32		77'853.62
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	05.11.2009	05.11.2009	20'529.15		57'324.47
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	30.11.2009	30.11.2009	4'325.11		52'999.36
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	08.12.2009	07.12.2009		580.90	53'580.26
SERVICE FEE	17.12.2009	31.12.2009	1'500.00		52'080.26
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	30.12.2009	29.12.2009		381.08	52'461.34
CLOSING BALANCE	31.12.2009				52'461.34

Statement of Account

478512

As of 29.01.2010

Base Currency: USD

ACTIVITY PERIOD: 01.01.2010 - 29.01.2010**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2010				0.00
CLOSING BALANCE	29.01.2010				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2010				3'494.83
CLOSING BALANCE	29.01.2010				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2010				52'461.34
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	08.01.2010	07.01.2010		390.22	52'851.56
CLOSING BALANCE	29.01.2010				52'851.56

Statement of Account

478512

As of 26.02.2010

Base Currency: USD

ACTIVITY PERIOD: 01.02.2010 - 26.02.2010**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2010				0.00
CLOSING BALANCE	26.02.2010				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2010				3'494.83
CLOSING BALANCE	26.02.2010				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2010				52'851.56
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	04.02.2010	04.02.2010	452.73		52'398.83
CLOSING BALANCE	26.02.2010				52'398.83

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Statement of Account

478512

As of 31.03.2010

Base Currency: USD

ACTIVITY PERIOD: 01.03.2010 - 31.03.2010**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2010				0.00
CLOSING BALANCE	31.03.2010				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2010				3'494.83
CLOSING BALANCE	31.03.2010				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2010				52'398.83
GUARANTEE FEES	03.03.2010	03.03.2010	750.00		51'648.83
CLOSING BALANCE	31.03.2010				51'648.83

Statement of Account

478512

As of 30.04.2010

Base Currency: USD

ACTIVITY PERIOD: 01.04.2010 - 30.04.2010**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2010				0.00
CLOSING BALANCE	30.04.2010				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2010				3'494.83
CLOSING BALANCE	30.04.2010				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2010				51'648.83
CLOSING BALANCE	30.04.2010				51'648.83

Statement of Account

478512

As of 31.05.2010

Base Currency: USD

ACTIVITY PERIOD: 01.05.2010 - 31.05.2010**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2010				0.00
CLOSING BALANCE	31.05.2010				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2010				3'494.83
CLOSING BALANCE	31.05.2010				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2010				51'648.83
INTERNAL TRF (PORTF-TO-PORTF)	07.05.2010	06.05.2010		10'000.00	61'648.83
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	10.05.2010	07.05.2010		6.07	61'654.90
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	10.05.2010	07.05.2010		5.53	61'660.43
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	10.05.2010	07.05.2010		229.36	61'889.79

CASH ACCOUNTS (CONTINUED)

Statement of Account

478512

As of 31.05.2010

Base Currency : USD

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	10.05.2010	07.05.2010		299.31	62'189.10
OUR PAYMENT SENT TO AE SERVICES EUROPE	18.05.2010	18.05.2010	2'241.34		59'947.76
LTD STANDARD CHARTERED BANK					
CLOSING BALANCE	31.05.2010				59'947.76

Statement of Account

478512

As of 30.06.2010

Base Currency : USD

ACTIVITY PERIOD: 01.06.2010 - 30.06.2010**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2010				0.00
CLOSING BALANCE	30.06.2010				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2010				3'494.83
CLOSING BALANCE	30.06.2010				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2010				59'947.76
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	09.06.2010	08.06.2010		373.77	60'321.53
SERVICE FEE	17.06.2010	30.06.2010	1'500.00		58'821.53
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	30.06.2010	30.06.2010	913.61		57'907.92
CLOSING BALANCE	30.06.2010				57'907.92

Statement of Account

478512

As of 30.07.2010

Base Currency: USD

ACTIVITY PERIOD: 01.07.2010 - 30.07.2010**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2010				0.00
CLOSING BALANCE	30.07.2010				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2010				3'494.83
CLOSING BALANCE	30.07.2010				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2010				57'907.92
CLOSING BALANCE	30.07.2010				57'907.92

Statement of Account

478512

As of 31.08.2010

Base Currency : USD

ACTIVITY PERIOD: 01.08.2010 - 31.08.2010**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2010				0.00
CLOSING BALANCE	31.08.2010				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2010				3'494.83
CLOSING BALANCE	31.08.2010				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2010				57'907.92
CLOSING BALANCE	31.08.2010				57'907.92

Statement of Account

478512

As of 30.09.2010

Base Currency : USD

ACTIVITY PERIOD: 01.09.2010 - 30.09.2010**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2010				0.00
CLOSING BALANCE	30.09.2010				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2010				3'494.83
CLOSING BALANCE	30.09.2010				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2010				57'907.92
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	09.09.2010	08.09.2010		386.01	58'293.93
CLOSING BALANCE	30.09.2010				58'293.93

Statement of Account

478512

As of 29.10.2010

Base Currency: USD

ACTIVITY PERIOD: 01.10.2010 - 29.10.2010**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2010				0.00
CLOSING BALANCE	29.10.2010				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2010				3'494.83
CLOSING BALANCE	29.10.2010				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2010				58'293.93
CLOSING BALANCE	29.10.2010				58'293.93

Statement of Account

478512

As of 30.11.2010

Base Currency: USD

ACTIVITY PERIOD: 01.11.2010 - 30.11.2010**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2010				0.00
CLOSING BALANCE	30.11.2010				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2010				3'494.83
CLOSING BALANCE	30.11.2010				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2010				58'293.93
CLOSING BALANCE	30.11.2010				58'293.93

Statement of Account

478512

As of 30.11.2010

Base Currency: USD

ACTIVITY PERIOD: 01.11.2010 - 30.11.2010**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2010				0.00
CLOSING BALANCE	30.11.2010				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2010				3'494.83
CLOSING BALANCE	30.11.2010				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2010				58'293.93
CLOSING BALANCE	30.11.2010				58'293.93

Statement of Account

478512

As of 31.12.2010

Base Currency : USD

ACTIVITY PERIOD: 01.01.2010 - 31.12.2010**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2010				0.00
CLOSING BALANCE	31.12.2010				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2010				3'494.83
CLOSING BALANCE	31.12.2010				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2010				52'461.34
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	08.01.2010	07.01.2010		390.22	52'851.56
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	04.02.2010	04.02.2010	452.73		52'398.83
GUARANTEE FEES CREDIT CARD	03.03.2010	03.03.2010	750.00		51'648.83
INTERNAL TRF (PORTF-TO-PORTF)	07.05.2010	06.05.2010		10'000.00	61'648.83
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	10.05.2010	07.05.2010		6.07	61'654.90

CASH ACCOUNTS (CONTINUED)

Statement of Account

478512

As of 31.12.2010

Base Currency: USD

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	10.05.2010	07.05.2010		5.53	61'660.43
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	10.05.2010	07.05.2010		229.36	61'889.79
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	10.05.2010	07.05.2010		299.31	62'189.10
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	18.05.2010	18.05.2010	2'241.34		59'947.76
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	09.06.2010	08.06.2010		373.77	60'321.53
SERVICE FEE	17.06.2010	30.06.2010	1'500.00		58'821.53
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	30.06.2010	30.06.2010	913.61		57'907.92
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	09.09.2010	08.09.2010		386.01	58'293.93
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	08.12.2010	07.12.2010		276.11	58'570.04
SERVICE FEE	17.12.2010	31.12.2010	1'500.00		57'070.04
CLOSING BALANCE	31.12.2010				57'070.04

Statement of Account

478512

As of 31.01.2011

Base Currency: USD

ACTIVITY PERIOD: 01.01.2011 - 31.01.2011**CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2011				0.00
CLOSING BALANCE	31.01.2011				0.00

CURRENT ACCOUNT IN BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2011				3'494.83
CLOSING BALANCE	31.01.2011				3'494.83

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2011				57'070.04
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	07.01.2011	06.01.2011		406.84	57'476.88
CLOSING BALANCE	31.01.2011				57'476.88

Statement of Account

Account Number
478512

As of 28.02.2011

Base Currency : USD

Activity Period: 01.02.2011 - 28.02.2011
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2011				0.00
CLOSING BALANCE	28.02.2011				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2011				3'494.83
CLOSING BALANCE	28.02.2011				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2011				57'476.88
CLOSING BALANCE	28.02.2011				57'476.88

Statement of Account

Account Number

As of 31.03.2011

478512

Base Currency : USD

Activity Period: 01.03.2011 - 31.03.2011
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2011				0.00
CLOSING BALANCE	31.03.2011				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2011				3'494.83
CLOSING BALANCE	31.03.2011				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2011				57'476.88
GUARANTEE FEES CREDIT CARD	28.03.2011	31.03.2011	750.00		56'726.88
CLOSING BALANCE	31.03.2011				56'726.88

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Statement of Account

Account Number

As of 29.04.2011

478512

Base Currency : USD

Activity Period: 01.04.2011 - 29.04.2011
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2011				0.00
CLOSING BALANCE	29.04.2011				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2011				3'494.83
CLOSING BALANCE	29.04.2011				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2011				56'726.88
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	08.04.2011	07.04.2011		7.61	56'734.49
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	11.04.2011	07.04.2011		311.46	57'045.95
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	12.04.2011	12.04.2011	49'919.87		7'126.08
INTERNAL TRANSFER	13.04.2011	12.04.2011		50'000.00	57'126.08
CLOSING BALANCE	29.04.2011				57'126.08

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Statement of Account

Account Number
478512

As of 31.05.2011

Base Currency : USD

Activity Period: 01.05.2011 - 31.05.2011
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2011				0.00
CLOSING BALANCE	31.05.2011				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2011				3'494.83
CLOSING BALANCE	31.05.2011				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2011				57'126.08
INTERNAL TRANSFER	09.05.2011	09.05.2011		40'000.00	97'126.08
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	11.05.2011	11.05.2011	37'053.68		60'072.40
CLOSING BALANCE	31.05.2011				60'072.40

Statement of Account

Account Number

As of 30.06.2011

478512

Base Currency : USD

Activity Period: 01.06.2011 - 30.06.2011
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative

	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2011				0.00
CLOSING BALANCE	30.06.2011				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative

	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2011				3'494.83
CLOSING BALANCE	30.06.2011				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative

	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2011				60'072.40
INTERNAL TRANSFER	07.06.2011	07.06.2011			80'072.40
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	08.06.2011	07.06.2011		20'000.00	80'501.53
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD	08.06.2011	08.06.2011	7'499.33	429.13	73'002.20
STANDARD CHARTERED BANK					
SERVICE FEE	17.06.2011				71'502.20
CLOSING BALANCE	30.06.2011	30.06.2011	1'500.00		71'502.20

Please check this statement of account. This statement will be considered as acknowledged and approved unless we are notified of any exceptions within one month. We reserve the right to correct errors and omissions.

Statement of Account

Account Number
478512

As of 29.07.2011

Base Currency : USD

Activity Period: 01.07.2011 - 29.07.2011
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2011				0.00
CLOSING BALANCE	29.07.2011				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2011				3'494.83
CLOSING BALANCE	29.07.2011				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2011				71'502.20
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	06.07.2011	05.07.2011		300.04	71'802.24
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	06.07.2011	05.07.2011		12.59	71'814.83
INTERNAL TRF (PORTF-TO-PORTF)	29.07.2011	29.07.2011		100'000.00	171'814.83
CLOSING BALANCE	29.07.2011				171'814.83

Statement of Account

Account Number

As of 31.08.2011

478512

Base Currency : USD

Activity Period: 01.08.2011 - 31.08.2011
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2011				0.00
CLOSING BALANCE	31.08.2011				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2011				3'494.83
CLOSING BALANCE	31.08.2011				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2011				171'814.83
OUR PAYMENT SENT TO FUNDACION ESADE CAIXA D'ESTALVIS I PENSIONS DE BARC	04.08.2011	04.08.2011	40'383.11		131'431.72
OUR PAYMENT SENT TO FUNDACION ESADE CAIXA D'ESTALVIS I PENSIONS DE BARC	04.08.2011	04.08.2011	40'988.85		90'442.87
CLOSING BALANCE	31.08.2011				90'442.87

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Statement of Account

Account Number
478512

As of 30.09.2011

Base Currency : USD

Activity Period: 01.09.2011 - 30.09.2011
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2011				0.00
CLOSING BALANCE	30.09.2011				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2011				3'494.83
CLOSING BALANCE	30.09.2011				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2011				90'442.87
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	09.09.2011	08.09.2011		427.24	90'870.11
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	21.09.2011	21.09.2011	1'069.36		89'800.75
CLOSING BALANCE	30.09.2011				89'800.75

Statement of Account

Account Number

As of 31.10.2011

478512

Base Currency : USD

Activity Period: 01.10.2011 - 31.10.2011
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2011				0.00
CLOSING BALANCE	31.10.2011				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2011				3'494.83
CLOSING BALANCE	31.10.2011				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2011				89'800.75
CLOSING BALANCE	31.10.2011				89'800.75

Statement of Account

Account Number

As of 30.11.2011

478512

Base Currency : USD

Activity Period: 01.11.2011 - 30.11.2011
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2011				0.00
CLOSING BALANCE	30.11.2011				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2011				3'494.83
CLOSING BALANCE	30.11.2011				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2011				89'800.75
CLOSING BALANCE	30.11.2011				89'800.75

MPC1_20150603_027_0053_F

Statement of Account

Account Number
478512

As of 30.12.2011

Base Currency : USD

Activity Period: 01.01.2011 - 30.12.2011
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2011				0.00
CLOSING BALANCE	30.12.2011				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2011				3'494.83
CLOSING BALANCE	30.12.2011				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2011				57'070.04
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	07.01.2011	06.01.2011		406.84	57'476.88
GUARANTEE FEES CREDIT CARD	28.03.2011	31.03.2011	750.00		56'726.88
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	08.04.2011	07.04.2011		7.61	56'734.49
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	11.04.2011	07.04.2011		311.46	57'045.95

Statement of Account

Account Number
478512

As of 30.12.2011

Base Currency : USD

Cash Accounts (continued)
CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	12.04.2011	12.04.2011	49'919.87		7'126.08
INTERNAL TRANSFER	13.04.2011	12.04.2011		50'000.00	57'126.08
INTERNAL TRANSFER	09.05.2011	09.05.2011		40'000.00	97'126.08
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	11.05.2011	11.05.2011	37'053.68		60'072.40
INTERNAL TRANSFER	07.06.2011	07.06.2011		20'000.00	80'072.40
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	08.06.2011	07.06.2011		429.13	80'501.53
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	08.06.2011	08.06.2011	7'499.33		73'002.20
SERVICE FEE	17.06.2011	30.06.2011	1'500.00		71'502.20
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	06.07.2011	05.07.2011		300.04	71'802.24
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	06.07.2011	05.07.2011		12.59	71'814.83
INTERNAL TRF (PORTF-TO-PORTF)	29.07.2011	29.07.2011		100'000.00	171'814.83
OUR PAYMENT SENT TO FUNDACION ESADE CAIXA D'ESTALVIS I PENSIONS DE BARC	04.08.2011	04.08.2011	40'383.11		131'431.72
OUR PAYMENT SENT TO FUNDACION ESADE CAIXA D'ESTALVIS I PENSIONS DE BARC	04.08.2011	04.08.2011	40'988.85		90'442.87
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	09.09.2011	08.09.2011		427.24	90'870.11
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	21.09.2011	21.09.2011	1'069.36		89'800.75
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	07.12.2011	07.12.2011		399.36	90'200.11
REVERSAL DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	08.12.2011	07.12.2011	399.36		89'800.75
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	08.12.2011	07.12.2011		372.21	90'172.96

Statement of Account

Account Number
478512

As of 30.12.2011

Base Currency : USD

Cash Accounts (continued)

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
SERVICE FEE	19.12.2011	31.12.2011	1'500.00		88'672.96
CLOSING BALANCE	30.12.2011				88'672.96

Statement of Account

Account Number
478512

As of 31.01.2012

Base Currency : USD

Activity Period: 01.01.2012 - 31.01.2012
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2012				0.00
CLOSING BALANCE	31.01.2012				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2012				3'494.83
CLOSING BALANCE	31.01.2012				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2012				88'672.96
CLOSING BALANCE	31.01.2012				88'672.96

Statement of Account

Account Number

As of 29.02.2012

478512

Base Currency : USD

Activity Period: 01.02.2012 - 29.02.2012
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2012				0.00
CLOSING BALANCE	29.02.2012				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2012				3'494.83
CLOSING BALANCE	29.02.2012				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2012				88'672.96
OUR PAYMENT SENT TO FUNDACION ESADE CAIXA D'ESTALVIS I PENSIONS	14.02.2012	14.02.2012	19'355.01		69'317.95
OUR PAYMENT SENT TO FUNDACION ESADE CAIXA D'ESTALVIS I PENSIONS	14.02.2012	14.02.2012	19'068.98		50'248.97
CLOSING BALANCE	29.02.2012				50'248.97

Statement of Account

Account Number

As of 30.03.2012

478512

Base Currency : USD

Activity Period: 01.03.2012 - 30.03.2012
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2012				0.00
CLOSING BALANCE	30.03.2012				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2012				3'494.83
CLOSING BALANCE	30.03.2012				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2012				50'248.97
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	08.03.2012	07.03.2012		349.64	50'598.61
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	08.03.2012	07.03.2012		5.22	50'603.83
ADR FEES 2000 PETROBRAS	09.03.2012	07.03.2012	20.00		50'583.83
INTERNAL TRANSFER	15.03.2012	15.03.2012		100'000.00	150'583.83
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	23.03.2012	23.03.2012	7'258.79		143'325.04

Statement of Account

Account Number

478512

As of 30.03.2012

Base Currency : USD

Cash Accounts (continued)

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
GUARANTEE FEES CREDIT CARD	28.03.2012	28.03.2012	350.00		142'975.04
CLOSING BALANCE	30.03.2012				142'975.04

Statement of Account

Account Number
478512

As of 30.04.2012

Base Currency : USD

Activity Period: 01.04.2012 - 30.04.2012
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2012				0.00
CLOSING BALANCE	30.04.2012				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2012				3'494.83
CLOSING BALANCE	30.04.2012				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2012				142'975.04
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	05.04.2012	05.04.2012	1'016.48		141'958.56
CLOSING BALANCE	30.04.2012				141'958.56

MPC1_20150603_027_0061_F

Statement of Account

Account Number

As of 31.05.2012

478512

Base Currency : USD

Activity Period: 01.05.2012 - 31.05.2012
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2012				0.00
CLOSING BALANCE	31.05.2012				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2012				3'494.83
CLOSING BALANCE	31.05.2012				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2012				141'958.56
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	04.05.2012	04.05.2012	550.00		141'408.56
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	29.05.2012	25.05.2012		234.25	141'642.81
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	29.05.2012	25.05.2012		6.66	141'649.47
CLOSING BALANCE	31.05.2012				141'649.47

Statement of Account

Account Number

As of 29.06.2012

478512

Base Currency : USD

Activity Period: 01.06.2012 - 29.06.2012
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2012				0.00
CLOSING BALANCE	29.06.2012				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2012				3'494.83
CLOSING BALANCE	29.06.2012				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2012				141'649.47
FEE ON DIV ADR FEES 2000 PETROBRAS	05.06.2012	25.05.2012	20.00		141'629.47
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	08.06.2012	07.06.2012		333.22	141'962.69
SERVICE FEE	18.06.2012	29.06.2012	1'500.00		140'462.69
CLOSING BALANCE	29.06.2012				140'462.69

Statement of Account

Account Number

As of 29.06.2012

478512

Base Currency : USD

Activity Period: 01.06.2012 - 29.06.2012
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2012				0.00
CLOSING BALANCE	29.06.2012				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2012				3'494.83
CLOSING BALANCE	29.06.2012				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2012				141'649.47
FEE ON DIV ADR FEES 2000 PETROBRAS	05.06.2012	25.05.2012	20.00		141'629.47
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	08.06.2012	07.06.2012		333.22	141'962.69
SERVICE FEE	18.06.2012	29.06.2012	1'500.00		140'462.69
CLOSING BALANCE	29.06.2012				140'462.69

Statement of Account

Account Number

As of 31.07.2012

478512

Base Currency : USD

Activity Period: 01.07.2012 - 31.07.2012
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2012				0.00
CLOSING BALANCE	31.07.2012				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2012				3'494.83
CLOSING BALANCE	31.07.2012				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2012				140'462.69
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	12.07.2012	12.07.2012	13'800.80		126'661.89
CLOSING BALANCE	31.07.2012				126'661.89

Statement of Account

Account Number
478512

As of 31.08.2012

Base Currency : USD

Activity Period: 01.08.2012 - 31.08.2012
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2012				0.00
CLOSING BALANCE	31.08.2012				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2012				3'494.83
CLOSING BALANCE	31.08.2012				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2012				126'661.89
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	03.08.2012	03.08.2012	32'919.17		93'742.72
CLOSING BALANCE	31.08.2012				93'742.72

Statement of Account

Activity Period: 01.09.2012 - 28.09.2012

Account Number

478512

As of 28.09.2012

Base Currency : USD

Cash Accounts

CURRENT ACCOUNT in EURO (EUR)

Narrative

OPENING BALANCE

CLOSING BALANCE

Accounting Date

Value Date

01.09.2012

28.09.2012

Debit

Credit

Balance

0.00

0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative

OPENING BALANCE

CLOSING BALANCE

Accounting Date

Value Date

01.09.2012

28.09.2012

Debit

Credit

Balance

3'494.83

3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative

OPENING BALANCE

CLOSING BALANCE

Accounting Date

Value Date

01.09.2012

28.09.2012

Debit

Credit

Balance

93'742.72

93'742.72

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Statement of Account

Activity Period: 01.10.2012 - 31.10.2012

Cash Accounts

CURRENT ACCOUNT in EURO (EUR)

Narrative

OPENING BALANCE

CLOSING BALANCE

Accounting Date

Value Date

01.10.2012

31.10.2012

Account Number

As of 31.10.2012

478512

Base Currency : USD

Debit

Credit

Balance

0.00

0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative

OPENING BALANCE

CLOSING BALANCE

Accounting Date

Value Date

01.10.2012

31.10.2012

Debit

Credit

Balance

3'494.83

3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative

OPENING BALANCE

OUR PAYMENT SENT TO AE SERVICES EUROPE LTD
STANDARD CHARTERED BANK

CLOSING BALANCE

Accounting Date

Value Date

01.10.2012

03.10.2012

03.10.2012

Debit

Credit

Balance

93'742.72

90'457.75

3'284.97

90'457.75

Statement of Account

Account Number
478512

As of 30.11.2012

Base Currency : USD

Activity Period: 01.11.2012 - 30.11.2012
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2012				0.00
CLOSING BALANCE	30.11.2012				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2012				3'494.83
CLOSING BALANCE	30.11.2012				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2012				90'457.75
INTERNAL TRANSFER	06.11.2012	06.11.2012		200'000.00	290'457.75
ISSUANCE OF GUARANTY	06.11.2012	06.11.2012	1'500.00		288'957.75
OUR PAYMENT SENT TO CORNER BANCA SA CORNER BANCA S.A.	30.11.2012	30.11.2012	100.00		288'857.75
OUR PAYMENT SENT TO CORNER BANCA SA CORNER BANCA S.A.	30.11.2012	30.11.2012	200.00		288'657.75
CLOSING BALANCE	30.11.2012				288'657.75

Statement of Account

Account Number

As of 31.12.2012

478512

Base Currency : USD

Activity Period: 01.01.2012 - 31.12.2012
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2012				0.00
CLOSING BALANCE	31.12.2012				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2012				3'494.83
CLOSING BALANCE	31.12.2012				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2012				88'672.96
OUR PAYMENT SENT TO FUNDACION ESADE CAIXA D'ESTALVIS I PENSIONS	14.02.2012	14.02.2012	19'355.01		69'317.95
OUR PAYMENT SENT TO FUNDACION ESADE CAIXA D'ESTALVIS I PENSIONS	14.02.2012	14.02.2012	19'068.98		50'248.97
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	08.03.2012	07.03.2012		349.64	50'598.61
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	08.03.2012	07.03.2012		5.22	50'603.83
ADR FEES 2000 PETROBRAS	09.03.2012	07.03.2012	20.00		50'583.83

MPC1_20150603_027_0070_F

Statement of Account

Account Number
478512

As of 31.12.2012

Base Currency : USD

Cash Accounts (continued)

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
INTERNAL TRANSFER	15.03.2012	15.03.2012		100'000.00	150'583.83
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	23.03.2012	23.03.2012	7'258.79		143'325.04
GUARANTEE FEES CREDIT CARD	28.03.2012	28.03.2012	350.00		142'975.04
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	05.04.2012	05.04.2012	1'016.48		141'958.56
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	04.05.2012	04.05.2012	550.00		141'408.56
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	29.05.2012	25.05.2012		234.25	141'642.81
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	29.05.2012	25.05.2012		6.66	141'649.47
FEE ON DIV ADR FEES 2000 PETROBRAS	05.06.2012	25.05.2012	20.00		141'629.47
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR SERVICE FEE	08.06.2012	07.06.2012		333.22	141'962.69
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	18.06.2012	29.06.2012	1'500.00		140'462.69
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	12.07.2012	12.07.2012	13'800.80		126'661.89
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	03.08.2012	03.08.2012	32'919.17		93'742.72
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	03.10.2012	03.10.2012	3'284.97		90'457.75
INTERNAL TRANSFER	06.11.2012	06.11.2012		200'000.00	290'457.75
ISSUANCE OF GUARANTY	06.11.2012	06.11.2012	1'500.00		288'957.75
OUR PAYMENT SENT TO CORNER BANCA SA CORNER BANCA S.A.	30.11.2012	30.11.2012	100.00		288'857.75
OUR PAYMENT SENT TO CORNER BANCA SA CORNER BANCA S.A.	30.11.2012	30.11.2012	200.00		288'657.75
SERVICE FEE	17.12.2012	31.12.2012	1'500.00		287'157.75
CLOSING BALANCE	31.12.2012				287'157.75

Statement of Account

Account Number

As of 31.01.2013

478512

Base Currency : USD

Activity Period: 01.01.2013 - 31.01.2013
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2013				0.00
CLOSING BALANCE	31.01.2013				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2013				3'494.83
CLOSING BALANCE	31.01.2013				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2013				287'157.75
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	03.01.2013	03.01.2013	100.00		287'057.75
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	03.01.2013	03.01.2013	1'643.40		285'414.35
OUR PAYMENT SENT TO SECUR ARCHIV SA CREDIT SUISSE	10.01.2013	10.01.2013	4'748.89		280'665.46
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	23.01.2013	23.01.2013	21'481.83		259'183.63

MPC1_20150603_027_0072_F

Statement of Account

Account Number

As of 31.01.2013

478512

Base Currency : USD

Cash Accounts (continued)

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	23.01.2013	24.01.2013	42'258.09		216'925.54
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	23.01.2013	24.01.2013	10'876.55		206'048.99
CLOSING BALANCE	31.01.2013				206'048.99

MPC1_20150603_027_0073_F

Statement of Account

Account Number

As of 31.01.2013

478512

Base Currency : USD

Activity Period: 01.01.2013 - 31.01.2013
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2013				0.00
CLOSING BALANCE	31.01.2013				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2013				3'494.83
CLOSING BALANCE	31.01.2013				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2013				287'157.75
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	03.01.2013	03.01.2013	100.00		287'057.75
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	03.01.2013	03.01.2013	1'643.40		285'414.35
OUR PAYMENT SENT TO SECUR ARCHIV SA CREDIT SUISSE	10.01.2013	10.01.2013	4'748.89		280'665.46
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	23.01.2013	23.01.2013	21'481.83		259'183.63

Statement of Account

Account Number

As of 31.01.2013

478512

Base Currency : USD

Cash Accounts (continued)
CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	23.01.2013	24.01.2013	42'258.09		216'925.54
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	23.01.2013	24.01.2013	10'876.55		206'048.99
CLOSING BALANCE	31.01.2013				206'048.99

Statement of Account

Account Number

As of 28.02.2013

478512

Base Currency : USD

Activity Period: 01.02.2013 - 28.02.2013
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2013				0.00
CLOSING BALANCE	28.02.2013				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2013				3'494.83
CLOSING BALANCE	28.02.2013				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2013				206'048.99
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	21.02.2013	22.02.2013	2'212.27		203'836.72
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	21.02.2013	22.02.2013	9'642.94		194'193.78
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	21.02.2013	22.02.2013	11'301.12		182'892.66
CLOSING BALANCE	28.02.2013				182'892.66

Statement of Account

Account Number
478512

As of 29.03.2013

Base Currency : USD

Activity Period: 01.04.2012 - 29.03.2013
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2012				0.00
CLOSING BALANCE	29.03.2013				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2012				3'494.83
CLOSING BALANCE	29.03.2013				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2012				142'975.04
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	05.04.2012	05.04.2012	1'016.48		141'958.56
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	04.05.2012	04.05.2012	550.00		141'408.56
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	29.05.2012	25.05.2012		234.25	141'642.81
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	29.05.2012	25.05.2012		6.66	141'649.47
FEE ON DIV ADR FEES 2000 PETROBRAS	05.06.2012	25.05.2012	20.00		141'629.47

Statement of Account

Account Number
478512

As of 29.03.2013

Base Currency : USD

Cash Accounts (continued)

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	08.06.2012	07.06.2012		333.22	141'962.69
SERVICE FEE	18.06.2012	29.06.2012	1'500.00		140'462.69
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	12.07.2012	12.07.2012	13'800.80		126'661.89
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	03.08.2012	03.08.2012	32'919.17		93'742.72
OUR PAYMENT SENT TO AE SERVICES EUROPE LTD STANDARD CHARTERED BANK	03.10.2012	03.10.2012	3'284.97		90'457.75
INTERNAL TRANSFER	06.11.2012	06.11.2012		200'000.00	290'457.75
ISSUANCE OF GUARANTY	06.11.2012	06.11.2012	1'500.00		288'957.75
OUR PAYMENT SENT TO CORNER BANCA SA CORNER BANCA S.A.	30.11.2012	30.11.2012	100.00		288'857.75
OUR PAYMENT SENT TO CORNER BANCA SA CORNER BANCA S.A.	30.11.2012	30.11.2012	200.00		288'657.75
SERVICE FEE	17.12.2012	31.12.2012	1'500.00		287'157.75
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	03.01.2013	03.01.2013	100.00		287'057.75
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	03.01.2013	03.01.2013	1'643.40		285'414.35
OUR PAYMENT SENT TO SECUR ARCHIV SA CREDIT SUISSE	10.01.2013	10.01.2013	4'748.89		280'665.46
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	23.01.2013	23.01.2013	21'481.83		259'183.63
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	23.01.2013	24.01.2013	42'258.09		216'925.54
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	23.01.2013	24.01.2013	10'876.55		206'048.99
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	21.02.2013	22.02.2013	2'212.27		203'836.72

Statement of Account

Account Number
478512

As of 29.03.2013

Base Currency : USD

Cash Accounts (continued)

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	21.02.2013	22.02.2013	9'642.94		194'193.78
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	21.02.2013	22.02.2013	11'301.12		182'892.66
AMOUNT RECEIVED FROM NORTHERN TRUST INTL BKG CORP NY	20.03.2013	19.03.2013		229.16	183'121.82
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	25.03.2013	25.03.2013	4'737.70		178'384.12
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	25.03.2013	25.03.2013	16'164.54		162'219.58
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	25.03.2013	25.03.2013	14'794.13		147'425.45
CLOSING BALANCE	29.03.2013				147'425.45

MPC1_20150603_027_0079_F

Statement of Account

Account Number
478512

As of 30.04.2013

Base Currency : USD

Activity Period: 01.04.2013 - 30.04.2013
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2013				0.00
CLOSING BALANCE	30.04.2013				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2013				3'494.83
CLOSING BALANCE	30.04.2013				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2013				147'425.45
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	26.04.2013	26.04.2013	11'574.82		135'850.63
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	26.04.2013	26.04.2013	4'913.28		130'937.35
INTERNAL TRF (PORTF-TO-PORTF)	26.04.2013	26.04.2013		100'000.00	230'937.35
CLOSING BALANCE	30.04.2013				230'937.35

Statement of Account

Account Number

As of 31.05.2013

478512

Base Currency : USD

Activity Period: 01.05.2013 - 31.05.2013
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2013				0.00
CLOSING BALANCE	31.05.2013				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2013				3'494.83
CLOSING BALANCE	31.05.2013				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2013				230'937.35
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	27.05.2013	28.05.2013	10'683.61		220'253.74
CLOSING BALANCE	31.05.2013				220'253.74

MPC1_20150603_027_0081_F

Statement of Account

Julius Bär

Account Number

As of 28.06.2013

478512

Base Currency : USD

Activity Period: 01.04.2013 - 28.06.2013
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2013				0.00
CLOSING BALANCE	28.06.2013				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2013				3'494.83
CLOSING BALANCE	28.06.2013				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2013				147'425.45
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	26.04.2013	26.04.2013	11'574.82		135'850.63
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	26.04.2013	26.04.2013	4'913.28		130'937.35
INTERNAL TRF (PORTF-TO-PORTF)	26.04.2013	26.04.2013		100'000.00	230'937.35
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	27.05.2013	28.05.2013	10'683.61		220'253.74

Please check this statement of account. This statement will be considered as acknowledged and approved unless we are notified of any exceptions within one month. We reserve the right to correct errors and omissions.

Statement of Account

Julius Bär

Cash Accounts (continued)

Account Number

As of 28.06.2013

478512

Base Currency : USD

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	05.06.2013	04.06.2013		5.42	220'259.16
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	05.06.2013	04.06.2013		212.58	220'471.74
ADDITIONAL FEE (DR FEES) ON PETROLEO BRASILEIRO PREF -AD	05.06.2013	04.06.2013	40.00		220'431.74
SERVICE FEE	17.06.2013	28.06.2013	1'500.00		218'931.74
CLOSING BALANCE	28.06.2013				218'931.74

Please check this statement of account. This statement will be considered as acknowledged and approved unless we are notified of any exceptions within one month. We reserve the right to correct errors and omissions.

Bank Julius Baer & Co. Ltd. - 13 route de Florissant, P.O.Box 3070 - 1211 Geneva - Switzerland - telephone +41 (0) 58 885 3838 - fax +41 (0) 58 885 3634 - www.juliusbaer.com

Statement of Account

Julius Bär

Account Number
478512

As of 31.07.2013

Base Currency : USD

Activity Period: 01.07.2013 - 31.07.2013
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2013				0.00
CLOSING BALANCE	31.07.2013				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2013				3'494.83
CLOSING BALANCE	31.07.2013				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2013				218'931.74
CLOSING BALANCE	31.07.2013				218'931.74

MPC1_20150603_027_0084_F

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Statement of Account

Julius Bär

Account Number

As of 30.08.2013

478512

Base Currency : USD

Activity Period: 01.08.2013 - 30.08.2013
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2013				0.00
CLOSING BALANCE	30.08.2013				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2013				3'494.83
CLOSING BALANCE	30.08.2013				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2013				218'931.74
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	06.08.2013	06.08.2013	3'048.59		215'883.15
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	29.08.2013	29.08.2013	16'264.94		199'618.21
CLOSING BALANCE	30.08.2013				199'618.21

Please check this statement of account. This statement will be considered as acknowledged and approved unless we are notified of any exceptions within one month. We reserve the right to correct errors and omissions.

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Statement of Account

Julius Bär

Account Number

As of 30.09.2013

478512

Base Currency : USD

Activity Period: 01.07.2013 - 30.09.2013
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2013				0.00
CLOSING BALANCE	30.09.2013				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2013				3'494.83
CLOSING BALANCE	30.09.2013				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2013				218'931.74
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	06.08.2013	06.08.2013	3'048.59		215'883.15
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	29.08.2013	29.08.2013	16'264.94		199'618.21
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	09.09.2013	06.09.2013		8.75	199'626.96
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	09.09.2013	06.09.2013		185.98	199'812.94
CLOSING BALANCE	30.09.2013				199'812.94

Please check this statement of account. This statement will be considered as acknowledged and approved unless we are notified of any exceptions within one month. We reserve the right to correct errors and omissions.

Statement of Account

Julius Bär

Account Number
478512

As of 31.10.2013

Base Currency : USD

Activity Period: 01.10.2013 - 31.10.2013
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2013				0.00
CLOSING BALANCE	31.10.2013				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2013				3'494.83
CLOSING BALANCE	31.10.2013				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2013				199'812.94
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	30.10.2013	30.10.2013	20'543.31		179'269.63
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	30.10.2013	30.10.2013	3'700.00		175'569.63
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	30.10.2013	30.10.2013	4'824.65		170'744.98
CLOSING BALANCE	31.10.2013				170'744.98

Please check this statement of account. This statement will be considered as acknowledged and approved unless we are notified of any exceptions within one month. We reserve the right to correct errors and omissions.

Statement of Account

Julius Bär

Account Number
478512

As of 29.11.2013

Base Currency : USD

Activity Period: 01.11.2013 - 29.11.2013
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2013				0.00
CLOSING BALANCE	29.11.2013				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2013				3'494.83
CLOSING BALANCE	29.11.2013				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2013				170'744.98
CLOSING BALANCE	29.11.2013				170'744.98

Please check this statement of account. This statement will be considered as acknowledged and approved unless we are notified of any exceptions within one month. We reserve the right to correct errors and omissions.

Statement of Account

Julius Bär

Account Number

As of 31.12.2013

478512

Base Currency : USD

Activity Period: 01.10.2013 - 31.12.2013
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2013				0.00
CLOSING BALANCE	31.12.2013				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2013				3'494.83
CLOSING BALANCE	31.12.2013				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2013				199'812.94
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	30.10.2013	30.10.2013	20'543.31		179'269.63
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	30.10.2013	30.10.2013	3'700.00		175'569.63
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	30.10.2013	30.10.2013	4'824.65		170'744.98
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	09.12.2013	09.12.2013	13'836.27		156'908.71

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Bank Julius Baer & Co. Ltd. - 13 route de Florissant, P.O.Box 3070 - 1211 Geneva - Switzerland - telephone +41 (0) 58 885 3838 - fax +41 (0) 58 885 3634 - www.juliusbaer.com

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Statement of Account

Julius Bär

Account Number
478512

As of 31.12.2013

Base Currency : USD

Cash Accounts (continued)
CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	09.12.2013	09.12.2013	100.00		156'808.71
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	13.12.2013	13.12.2013	200.00		156'608.71
SERVICE FEE	17.12.2013	31.12.2013	1'500.00		155'108.71
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	24.12.2013	24.12.2013	200.08		154'908.63
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	24.12.2013	24.12.2013	6'530.00		148'378.63
CLOSING BALANCE	31.12.2013				148'378.63

Please check this statement of account. This statement will be considered as acknowledged and approved unless we are notified of any exceptions within one month. We reserve the right to correct errors and omissions.

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Statement of Account

Julius Bär

Account Number

As of 31.01.2014

478512

Base Currency : USD

Activity Period: 01.01.2014 - 31.01.2014
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2014				0.00
CLOSING BALANCE	31.01.2014				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2014				3'494.83
CLOSING BALANCE	31.01.2014				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2014				148'378.63
INTERNAL TRF (PORTF-TO-PORTF)	17.01.2014	16.01.2014		150'000.00	298'378.63
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	21.01.2014	21.01.2014	6'530.00		291'848.63
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	21.01.2014	21.01.2014	13'923.48		277'925.15
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	21.01.2014	21.01.2014	17'283.84		260'641.31
GUARANTEE FEES CREDIT CARD	30.01.2014	31.12.2013	1'500.00		259'141.31
CLOSING BALANCE	31.01.2014				259'141.31

Please check this statement of account. This statement will be considered as acknowledged and approved unless we are notified of any exceptions within one month. We reserve the right to correct errors and omissions.

Statement of Account

Julius Bär

Account Number

As of 28.02.2014

478512

Base Currency : USD

Activity Period: 01.02.2014 - 28.02.2014
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2014				0.00
CLOSING BALANCE	28.02.2014				0.00

CURRENT ACCOUNT in BRITISH POUND (GBP)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2014				3'494.83
CLOSING BALANCE	28.02.2014				3'494.83

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2014				259'141.31
SERVICE FEE	18.02.2014	28.02.2014	500.00		258'641.31
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	21.02.2014	24.02.2014	13'619.38		245'021.93
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	21.02.2014	24.02.2014	1'068.11		243'953.82
OUR PAYMENT SENT TO CORNERCARD CORNER BANCA S.A.	21.02.2014	24.02.2014	186.16		243'767.66
CLOSING BALANCE	28.02.2014				243'767.66

Please check this statement of account. This statement will be considered as acknowledged and approved unless we are notified of any exceptions within one month. We reserve the right to correct errors and omissions.

Account Statement as of 31.3.2014

Julius Bär

Report Details		
Client	Relationship no.	4547.8512
		CONTO KOPEK
Account	Account no.	4547.8512 2120.333.01
	Designation	USD CURRENT ACCOUNT
	Currency	USD
	Account type	CURRENT ACCOUNT
	IBAN	CH33 0851 5454 7851 2200 1
Contact	Telephone	+41 (0) 58 885 38 38
Other Information		
Report	Produced on	01.04.2014

Bank Julius Baer & Co. Ltd.
Rue Pierre-Fatio 7, P.O. Box 3142, CH-1211 Geneva 3
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Account Statement as of 31.3.2014

Julius Bär

Account 4547.8512 2120.333.01
Report as of 31.3.2014, in USD

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
01.03.2014	TRANSFER FROM ACCOUNT 478512-USD-000-0	28.02.2014		243'767.66	243'767.66
13.03.2014	ALL-INCLUSIVE FEE 0201	21.03.2014	6.53		243'761.13
21.03.2014	PAYMENT TO CORNERCARD BPS141172326200	21.03.2014	18'706.31		225'054.82
21.03.2014	PAYMENT TO CORNERCARD BPS141179118300	21.03.2014	9'855.87		215'198.95
31.03.2014	Balance				215'198.95

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 30.6.2014

Julius Bär

Report Details

Client	Relationship no.	4547.8512
		CONTO KOPEK
Account	Account no.	4547.8512 2120.333.01
	Designation	USD CURRENT ACCOUNT
	Currency	USD
	Account type	CURRENT ACCOUNT
	IBAN	CH33 0851 5454 7851 2200 1
Contact	Telephone	+41 (0) 58 885 38 38

Other Information

Report	Produced on	01.07.2014
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Bank Julius Baer & Co. Ltd.
Rue Pierre-Fatio 7, P.O. Box 3142, CH-1211 Geneva 3
Telephone +41 (0) 58 885 38 38, Fax +41 (0) 58 885 38 12

Account Statement as of 30.6.2014

Julius Bär

Account 4547.8512 2120.333.01
Report as of 30.6.2014, in USD

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2014	Balance				215'198.95
05.05.2014	COUPON CREDIT 2'000 SHS PETROLEO BRASILEIRO SPONS. -ADR- REPR. 2 SHS	02.05.2014		773.74	215'972.69
15.05.2014	PAYMENT TO BPS141743805600 CORNERCARD	15.05.2014	49'060.00		166'912.69
21.05.2014	PAYMENT TO BPS141810512700 CORNERCARD	21.05.2014	7'559.62		159'353.07
21.05.2014	PAYMENT TO BPS141817733700 CORNERCARD	21.05.2014	5'385.83		153'967.24
12.06.2014	ALL-INCLUSIVE FEE 0201	20.06.2014	24.00		153'943.24
30.06.2014	Balance				153'943.24

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 30.9.2014

Julius Bär

Report Details

Client	Relationship no.	4547.8512
		CONTO KOPEK
Account	Account no.	4547.8512 2120.333.01
	Designation	USD CURRENT ACCOUNT
	Currency	USD
	Account type	CURRENT ACCOUNT
	IBAN	CH33 0851 5454 7851 2200 1
Contact	Telephone	+41 (0) 58 885 38 38

Other Information

Report	Produced on	01.10.2014
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Rue Pierre-Fatio 7, P.O. Box 3142, CH-1211 Geneva 3
Telephone +41 (0) 58 885 38 38, Fax +41 (0) 58 885 38 12

Account Statement as of 30.9.2014

Account 4547.8512 2120.333.01
Report as of 30.9.2014, in USD

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.06.2014	Balance				153'943.24
04.08.2014	PAYMENT BPS142600177400	04.08.2014		165'000.00	318'943.24
05.08.2014	PAYMENT TO CORNERCARD BPS142491240100	05.08.2014	13'983.81		304'959.43
25.08.2014	PAYMENT TO CORNERCARD BPS142819033300	25.08.2014	216.85		304'742.58
11.09.2014	ALL-INCLUSIVE FEE 0201	19.09.2014	29.25		304'713.33
30.09.2014	Balance				304'713.33

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2014

Report Details

Client	Relationship no.	4547.8512
		CONTO KOPEK
Account	Account no.	4547.8512 2120.333.01
	Designation	USD CURRENT ACCOUNT
	Currency	USD
	Account type	CURRENT ACCOUNT
	IBAN	CH33 0851 5454 7851 2200 1
Contact	Telephone	+41 (0) 58 885 38 38

Other Information

Report	Produced on	01.01.2015
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Bank Julius Baer & Co. Ltd.
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Telephone +41 (0) 58 885 38 38, Fax +41 (0) 58 885 38 12

Account Statement as of 31.12.2014

Julius Bär

Account 4547.8512 2120.333.01
Report as of 31.12.2014, in USD

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.09.2014	Balance				304'713.33
21.10.2014	PAYMENT TO CORNERCARD	BPS143412084400 21.10.2014	13'745.78		290'967.55
28.11.2014	PAYMENT TO CORNERCARD	BPS143798339800 28.11.2014	99.97		290'867.58
28.11.2014	PAYMENT TO CORNERCARD	BPS143795594800 28.11.2014	200.00		290'667.58
28.11.2014	PAYMENT TO CORNERCARD	BPS143799913200 28.11.2014	12'529.61		278'137.97
11.12.2014	ALL-INCLUSIVE FEE 0201	19.12.2014	20.78		278'117.19
31.12.2014	Balance				278'117.19

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.3.2015

Jūlius Bār

Report Details		
Client	Relationship no.	4547.8512
		CONTO KOPEK
Account	Account no.	4547.8512 2120.333.01
	Designation	USD CURRENT ACCOUNT
	Currency	USD
	Account type	CURRENT ACCOUNT
	IBAN	CH33 0851 5454 7851 2200 1
Contact	Telephone	+41 (0) 58 885 38 38
Other Information		
Report	Produced on	01.04.2015

Bank Julius Baer & Co. Ltd.
Rue Pierre-Fatio 7, P.O. Box 3142, CH-1211 Geneva 3
Telephone +41 (0) 58 885 38 38, Fax +41 (0) 58 885 38 12

Account Statement as of 31.3.2015

Julius Bär

Account 4547.8512 2120.333.01
Report as of 31.3.2015, in USD

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.12.2014	Balance				278'117.19
16.01.2015	PAYMENT TO BPS150473434000 SECUR ARCHIV CHF 4 324.30 0.8409600	16.01.2015	5'142.10		272'975.09
26.01.2015	PAYMENT TO BPS150586373000 CORNERCARD	26.01.2015	7'424.79		265'550.30
12.03.2015	ALL-INCLUSIVE FEE 0201	20.03.2015	11.64		265'538.66
31.03.2015	Balance				265'538.66

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 17.4.2015

Julius Bär

Report Details

Client	Relationship no.	4547.8512
		CONTO KOPEK
Account	Account no.	4547.8512 2120.333.01
	Designation	USD CURRENT ACCOUNT
	Currency	USD
	Account type	CURRENT ACCOUNT
	IBAN	CH33 0851 5454 7851 2200 1
Contact	Telephone	+41 (0) 58 885 38 38

Other Information

Report	Produced on	21.04.2015 17:22
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Rue Pierre-Fatio 7, P.O. Box 3142, CH-1211 Geneva 3
Telephone +41 (0) 58 885 38 38, Fax +41 (0) 58 885 38 12

Account Statement as of 17.4.2015

Julius Bär

Account 4547.8512 2120.333.01
 Report as of 17.4.2015, in USD
 Express Statement provisional

Booking Details

Date	Booking Text		Value date	Debit	Credit	Balance
31.03.2015	Balance					265'538.66
02.04.2015	PAYMENT TO CORNERCARD	BPS151202193300	02.04.2015	46'837.38		218'701.28
02.04.2015	PAYMENT TO CORNERCARD	BPS151201179000	02.04.2015	24'127.93		194'573.35
02.04.2015	PAYMENT TO CORNERCARD	BPS151201357000	02.04.2015	32'484.09		162'089.26
17.04.2015	Balance					162'089.26

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.