

6_4548.6752_2120.333.01_USD_B

Edierte Unterlagen

im Verfahren SV.15.0471-LEN

aufgrund Edition/Brief BA vom: 09.06.2015

mit Schreiben der: Bank Julius Bär

vom: 16.06.2015



Account Statement as of 17.4.2015

Julius Bär

Account 4548.6752 2120.333.01
 Report as of 17.4.2015, in USD
 Express Statement provisional

Booking Details

| Date | Booking Text | Value date | Debit | Credit | Balance |
|------------|--|------------|--------|------------|------------|
| 28.02.2014 | Balance | | | | 0.00 |
| 01.03.2014 | TRANSFER FROM ACCOUNT 486752-USD-000-0 | 28.02.2014 | | 0.03 | 0.03 |
| 22.04.2014 | PAYMENT TO BPS141505003700 ORION SP EDINBURG | 11.04.2014 | 274.34 | | -274.31 |
| 05.05.2014 | PAYMENT BPS141653705800 CAD 664.25 1.1133800 | 01.05.2014 | | 596.61 | 322.30 |
| 07.05.2014 | PAYMENT BPS141675332000 | 02.05.2014 | | 19'343.36 | 19'665.66 |
| 20.05.2014 | PAYMENT FROM BPS141804325000 TRIUMPH SP GREAT BRITAIN | 09.05.2014 | | 246'230.59 | 265'896.25 |
| 06.06.2014 | COUPON CREDIT 30'000 SHS ELETROBRAS SPONS.-ADR REPR. 1 SH | 05.06.2014 | | 4'149.90 | 270'046.15 |
| 12.06.2014 | ALL-INCLUSIVE FEE D201 | 20.06.2014 | 951.14 | | 269'095.01 |
| 19.06.2014 | COUPON CREDIT 3'107 SHS THE MOSAIC CO | 19.06.2014 | | 543.72 | 269'638.73 |
| 02.07.2014 | COUPON CREDIT 1'755 UNITS ISHARES CHINA LARGE-CAP ETF | 01.07.2014 | | 663.22 | 270'301.95 |
| 04.07.2014 | REPAYMENT 4.82 UNITS BLACKROCK GALAXITE (OFFSHORE) DEC 07/IN LIQ | 05.06.2014 | | 10'206.53 | 280'508.48 |
| 09.07.2014 | COUPON CREDIT 59'028 SHS CEMIG SPONS.-ADR REPR.1 PFD SH | 08.07.2014 | | 22'575.85 | 303'084.33 |
| 18.07.2014 | COUPON CREDIT 59'028 SHS CEMIG SPONS. ADR REPR.1 PFD SH | 17.07.2014 | | 23'187.02 | 326'271.35 |
| | Carned forward | | | | 326'271.35 |

Account Statement as of 17.4.2015

Julius Bär

Account 4548 6752 2120.333.01
 Report as of 17.4.2015, in USD
 Express Statement provisional

Booking Details

| Date | Booking Text | Value date | Debit | Credit | Balance |
|------------|---|------------|------------|-----------|------------|
| | Carried forward | | | | 326'271.35 |
| 22.07.2014 | INCOME CASH MERGER 400.00 SHS GIANT INTERACTIVE GROUP INC -ADR- REPR 1 SH | 21.07.2014 | | 4'780.00 | 331'051.35 |
| 04.08.2014 | PAYMENT BPS142606478600 | 04.08.2014 | 165'000.00 | | 166'051.35 |
| 05.08.2014 | COUPON CREDIT 2'319 SHS POTASH SASKATCHEWAN | 01.08.2014 | | 592.86 | 166'644.21 |
| 11.09.2014 | ALL-INCLUSIVE FEE 0201 | 19.09.2014 | 1'858.42 | | 164'785.79 |
| 18.09.2014 | COUPON CREDIT 3'107 SHS THE MOSAIC CO | 18.09.2014 | | 543.72 | 165'329.51 |
| 08.10.2014 | COUPON CREDIT 59'028 SHS CEMIG SPONS.-ADR- REPR.1 PFD SH | 07.10.2014 | | 11'520.44 | 176'849.95 |
| 04.11.2014 | COUPON CREDIT 2'319 SHS POTASH SASKATCHEWAN | 04.11.2014 | | 595.62 | 177'445.57 |
| 11.11.2014 | DR FEE DEBIT 200000.00 SHS ELETROBRAS SPONS.-ADR- REPR. 1 SH | 10.11.2014 | 600.00 | | 176'845.57 |
| 11.12.2014 | ALL-INCLUSIVE FEE 0201 | 19.12.2014 | 1'441.03 | | 175'404.54 |
| 18.12.2014 | COUPON CREDIT 3'107 SHS THE MOSAIC CO | 18.12.2014 | | 543.72 | 175'948.26 |
| 24.12.2014 | REPAYMENT 1.068 UNITS BLACKROCK GALAXITE (OFFSHORE) DEC 07/IN LIQ | 22.12.2014 | | 2'228.08 | 178'176.34 |
| 30.12.2014 | COUPON CREDIT 59'028 SHS CEMIG SPONS.-ADR- REPR.1 PFD SH | 26.12.2014 | | 19'428.71 | 197'605.05 |
| | Carried forward | | | | 197'605.05 |

BJB Transaktionsabklärungen

| ZR/Brs No | TRX reference | Partner | Counterparty | Clarification Text |
|-----------|--|--------------------------------|--|--|
| 45486752 | 20.05.2014 - Inflow CHF 219'564 / USD 246'234 | Netherthon Investments Pte Ltd | Triumph SP Great Britain | Reason of transfer : consolidation of assets Triumph SP Great Britain was a Merrill Lynch structure, that as per all ML Structures, it has to close or be transferred. This is the latter case for the mentioned client. Client has been at ML for over 20 years. A full profile should be on file, as it was at MLBS. The incoming funds were the result of securities investments he had over his history. First at Merrill Lynch International and then at MLBS. |
| 45478512 | 04.08.2014 - Inflow CHF 149'606 / USD 165'000 | Claudia Cordeiro Cruz | Netherthon Investments Pte Ltd 4548.6752 | This is the credit card account that periodically receives incoming funds to pay the bills and sustain the guarantee held in the account. Client is the wife of the beneficial owner of the sender. The reason is to pay the credit cards. |

Payments

Julius Bär

Client NETHERTON INVESTMENTS PTE LTD
Relationship no. 4548.6752
IBAN CH84 0851 5454 8675 2200 1
Account 4548.6752 2120.333.01 USD CURRENT ACCOUNT
Advisor MAILHOS ELISA P. | +41 (0) 58 889 67 93
Date 07.05.2014

Credit

| Description | Value date | Currency | Amount |
|-------------|------------|----------|-----------|
| Payment | 02.05.2014 | USD | 19'343.36 |

Credit

IBAN CH84 0851 5454 8675 2200 1
Account USD CURRENT ACCOUNT
USD 19'343.36
Value date 02.05.2014

Communication

US71654V1086
SPECIAL DIVIDEND
50000 SHS PETROLEO BRASILEIRO
EX 03.04.2014

COPY

Advice without signature

Yours faithfully
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

Payments

Julius Bär

Client NETHERTON INVESTMENTS PTE LTD
Relationship no. 4548.6752
IBAN CH84 0851 5454 8675 2200 1
Account 4548.6752 2120.333.01 USD CURRENT ACCOUNT
Advisor MAILHOS ELISA P. | +41 (0) 58 889 67 93
Date 20.05.2014

Credit

| Ordering party | Value date | Currency | Amount |
|-----------------------------|------------|----------|------------|
| TRIUMPH SP GREAT BRITAIN | 09.04.2014 | USD | 246'230.59 |

Credit

IBAN CH84 0851 5454 8675 2200 1
Account USD CURRENT ACCOUNT
USD 246'230.59
Value date 09.04.2014

Ordering party TRIUMPH SP
GREAT BRITAIN

COPY

Advice without signature

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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

Payments

Julius Bär

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Relationship no. 4548.6752
IBAN CH84 0851 5454 8675 2200 1
Account 4548.6752 2120.333.01 USD CURRENT ACCOUNT
Advisor MAILHOS ELISA P. | +41 (0) 58 889 67 93
Date 04.08.2014

Debit

| Description | Value date | Currency | Amount |
|-------------|------------|----------|------------|
| Payment | 04.08.2014 | USD | 165'000.00 |

Debit

IBAN CH84 0851 5454 8675 2200 1
Account USD CURRENT ACCOUNT
USD 165'000.00
Value date 04.08.2014

Other Information

Order dated 04.08.2014

COPY

Advice without signature

Yours faithfully
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



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

POSADAS & VECINO
 CONSULTORES INT'L INC (GENEVA)
 11 RUE DU GENERAL DUFOUR
 1204 GENEVE

14/09/2009

CREDIT ADVICE

| | | | |
|----------------|-------------------------|------------------|-------------------|
| Portfolio | NETHERTON | Transaction date | 09/09/2009 |
| Portfolio id | 486752 | Transaction id | 3470909 |
| Account number | 486752-USD-000-0 | | |
| Currency | USD | | |

| | | |
|--|------------|---------------------|
| AMOUNT RECEIVED FROM NORTHERN TRUST INTL BKG CORP NY | USD | 980.00 C |
| Value date 09/09/2009 | Net Amount | USD 980.00 C |

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

{1:F01MLBSCHGGAXX5029975419}{2:01031445090909B0FAUS3NBXX73941246130909092045H}{3:{108:0909090210702-03}}{4:
:20:2009090900210702
:23B:CRED
:32A:090909USD980,
:33B:USD1055,
:50K:/006550245101
POSADAS Y VECINO CONSULTORES INTERN
ACIONALES S.A. RUTA 8 KM. 17.500 LO
CAL 115 A ZONAAMERICA CP:90000 CA
ACC 8665805
:52A:/006550245101
ITAUUYMM
:54A:CNORU533
:59:/486752
NETHERTON INVESTMENTS PTE LTD
:70:/RFB/ST 491164//PNCI NEW ZEALAND TR
UST LIMITED ATTNELISA MAILHOS PLAVI
A TELES
:71A:SHA
:71F:USD55,
:71F:USD20,
-}{5:{MAC:00000000}{CHK:58CBB0DCP57E}}{S:{SAC:}}{COP:S}}\$



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

POSADAS & VECINO
 CONSULTORES INT'L INC (GENEVA)
 11 RUE DU GENERAL DUFOUR
 1204 GENEVE

21/06/2010

CREDIT ADVICE

| | | | |
|----------------|-------------------------|------------------|-------------------|
| Portfolio | NETHERTON | Transaction date | 18/06/2010 |
| Portfolio id | 486752 | Transaction id | 3704197 |
| Account number | 486752-USD-000-0 | | |
| Currency | USD | | |

| | | |
|--|------------|------------------------|
| AMOUNT RECEIVED FROM NORTHERN TRUST INTL BKG CORP NY | USD | 10'000.00 C |
| Value date 18/06/2010 | Net Amount | USD 10'000.00 C |

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

{1:F01MLBSCHGGAXX5387080598}{2:01031309100618CNORU833AXXX12125746421006181909N}{3:(108:2010061800274130)}{4:
:20:2010061800274130
:23B:CRED
:32A:100618USD10000,
:33B:USD10000,
:50K:/PAHBPA0100344762
POSADAS Y VECINO CONSULTORES INT
:52A:HSBCUS33BHX
:59:/486752
NETHERTON INVESTMENTS PTE LTD
:70:/ROC/PVCI NEW ZEALAND
/ROC/ELISA MAILHOS/FLAVIA TELES
:71A:BEN
:71F:USDO,
:72:/REC/REP:03052YD00SFL
/INS/HSBC BANK USA NEW YORK, NEW
//YORK 10015
-}{5:{MAC:00000000}{CHK:6FD84359D9CA}}{S:(SAC:)}{COP:S}}\$

Payments

Julius Bär

Client NETHERTON INVESTMENTS PTE LTD
Relationship no. 4548.6752
IBAN CH84 0851 5454 8675 2200 1
Account 4548.6752 2120.333.01 USD CURRENT ACCOUNT
Advisor MAILHOS ELISA P. | +41 (0) 58 889 67 93
Date 07.05.2014

Credit

| Description | Value date | Currency | Amount |
|-------------|------------|----------|-----------|
| Payment | 02.05.2014 | USD | 19'343.36 |

Credit

IBAN CH84 0851 5454 8675 2200 1
Account USD CURRENT ACCOUNT
USD 19'343.36
Value date 02.05.2014

Communication

US71654V1086
SPECIAL DIVIDEND
50000 SHS PETROLEO BRASILEIRO
EX 03.04.2014

COPY

Advice without signature

Yours faithfully
Bank Julius Bär & 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

Page 1 of 1

Contract Note | Reference: BPS.14167.53320.00 | AVBPS015

Payments

Julius Bär

Client NETHERTON INVESTMENTS PTE LTD
Relationship no. 4548.6752
IBAN CH84 0851 5454 8675 2200 1
Account 4548.6752 2120.333.01 USD CURRENT ACCOUNT
Advisor MAILHOS ELISA P. | +41 (0) 58 889 67 93
Date 20.05.2014

Credit

| Ordering party | Value date | Currency | Amount |
|-----------------------------|------------|----------|------------|
| TRIUMPH SP GREAT BRITAIN | 09.04.2014 | USD | 246'230.59 |

Credit

IBAN CH84 0851 5454 8675 2200 1
Account USD CURRENT ACCOUNT
USD 246'230.59
Value date 09.04.2014

Ordering party TRIUMPH SP
GREAT BRITAIN

COPY

Advice without signature

Yours faithfully
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Telephone +41 (0) 58 885 38 38, Fax +41 (0) 58 885 38 12

Payments

Julius Bär

Client NETHERTON INVESTMENTS PTE LTD
Relationship no. 4548.6752
IBAN CH84 0851 5454 8675 2200 1
Account 4548.6752 2120.333.01 USD CURRENT ACCOUNT
Advisor MAILHOS ELISA P. | +41 (0) 58 889 67 93
Date 04.08.2014

Debit

| Description | Value date | Currency | Amount |
|-------------|------------|----------|------------|
| Payment | 04.08.2014 | USD | 165'000.00 |

Debit

IBAN CH84 0851 5454 8675 2200 1
Account USD CURRENT ACCOUNT
USD 165'000.00
Value date 04.08.2014

Other Information

Order dated 04.08.2014

COPY

Advice without signature

Yours faithfully
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

Page 1 of 1
Contract Note | Reference: BPS.14260.64786.00 | AVBPS007

Netherton Investments Pte. Ltd.
(Singapore)

July 31st, 2014

Mrs.

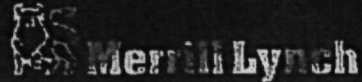
JULIUS BAER (Switzerland)

Please debit from our account and transfer the amount of USD 165.000.- (Dollars USA one hundred sixty five thousand) to the account No. 45478512.-

Best regards,

A handwritten signature in black ink, appearing to be 'Dij', written over a horizontal line.

p. Netherton Investments Pte. Ltd.-



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

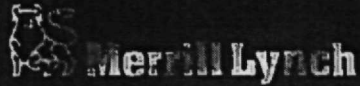
As of 31.07.2008

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.07.2008 - 31.07.2008****CASH ACCOUNTS****CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

| Narrative | Accounting Date | Value Date | Debit | Credit | Balance |
|--|-----------------|------------|------------|------------|------------|
| OPENING BALANCE | 01.07.2008 | | | | 0.00 |
| LOAN 3.74 % | 02.07.2008 | 12.03.2008 | | 150'000.00 | 150'000.00 |
| LOAN 3.86 % | 02.07.2008 | 04.03.2008 | | 250'000.00 | 400'000.00 |
| TRANSFER TO IAG03163 | 04.07.2008 | 03.07.2008 | 400'000.00 | | 0.00 |
| RECEIVED AMOUNT ML | 04.07.2008 | 03.07.2008 | | 290'445.64 | 290'445.64 |
| FID DEP 2.29 % 11/07/08 - 18/07/08 40446 | 11.07.2008 | 11.07.2008 | 290'125.00 | | 320.84 |
| REPAYMENT FID 2.29 % 11/07/08 - 18/07/08 40446 | 17.07.2008 | 18.07.2008 | | 290'000.00 | 290'320.84 |
| REPAYMENT FID 2.29 % 11/07/08 - 18/07/08 40446 | 17.07.2008 | 18.07.2008 | | 129.13 | 290'449.97 |
| FID DEP 2.27 % 18/07/08 - 25/07/08 41296 | 18.07.2008 | 18.07.2008 | 290'125.00 | | 324.97 |
| REPAYMENT FID 2.27 % 18/07/08 - 25/07/08 41296 | 24.07.2008 | 25.07.2008 | | 290'000.00 | 290'324.97 |
| REPAYMENT FID 2.27 % 18/07/08 - 25/07/08 41296 | 24.07.2008 | 25.07.2008 | | 128.00 | 290'452.97 |
| FID DEP 2.27 % 25/07/08 - 01/08/08 41903 | 25.07.2008 | 25.07.2008 | 290'125.00 | | 327.97 |
| REPAYMENT FID 2.27 % 25/07/08 - 01/08/08 41903 | 31.07.2008 | 01.08.2008 | | 290'000.00 | 290'327.97 |
| REPAYMENT FID 2.27 % 25/07/08 - 01/08/08 41903 | 31.07.2008 | 01.08.2008 | | 128.00 | 290'455.97 |
| CLOSING BALANCE | 31.07.2008 | | | | 290'455.97 |

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



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 29.08.2008

Base Currency : USD

481602
Duplicata**ACTIVITY PERIOD: 01.08.2008 - 29.08.2008****CASH ACCOUNTS****CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

| Narrative | Accounting Date | Value Date | Debit | Credit | Balance |
|---|-----------------|------------|------------|------------|------------|
| OPENING BALANCE | 01.08.2008 | | | | 290'455.97 |
| OUR PAYMENT SENT TO POSADA Y VECINO | 04.08.2008 | 04.08.2008 | 264'000.00 | | 26'455.97 |
| CONSULTORS HSBC BANK PANAMA | | | | | |
| INTERNAL TRF (PORTF-TO-PORTF) | 06.08.2008 | 04.08.2008 | | 31'500.00 | 57'955.97 |
| DIV 773 POTASH CORP OF SASKATCHEWAN | 11.08.2008 | 08.08.2008 | | 57.97 | 58'013.94 |
| SALE 20'000 MAHANAGAR TELEPHONE-ADR 5.2 | 12.08.2008 | 15.08.2008 | | 101'663.02 | 159'676.96 |
| REVERSAL SALE 20'000 MAHANAGAR TELEPHONE-ADR 5.2 | 13.08.2008 | 15.08.2008 | 101'663.02 | | 58'013.94 |
| SALE 20'000 MAHANAGAR TELEPHONE-ADR 5.2 | 13.08.2008 | 15.08.2008 | | 103'843.42 | 161'857.36 |
| FID DEP 2.46 % 15/08/08 - 29/08/08 44264 | 15.08.2008 | 15.08.2008 | 161'125.00 | | 732.36 |
| DIV 1'107 MOSAIC CO | 21.08.2008 | 21.08.2008 | | 38.74 | 771.10 |
| REPAYMENT FID 2.46 % 15/08/08 - 29/08/08 44264 | 28.08.2008 | 29.08.2008 | | 161'000.00 | 161'771.10 |
| REPAYMENT FID 2.46 % 15/08/08 - 29/08/08 44264 | 28.08.2008 | 29.08.2008 | | 154.02 | 161'925.12 |
| FID DEP 2.44 % 29/08/08 - 12/09/08 45879 | 29.08.2008 | 29.08.2008 | 161'125.00 | | 800.12 |
| CLOSING BALANCE | 29.08.2008 | | | | 800.12 |

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MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 30.06.2010

Base Currency: USD

481602
Duplicata**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 | | | | 72779.25 |
| CLOSING BALANCE | 30.06.2010 | | | | 72779.25 |

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

| Narrative | Accounting Date | Value Date | Debit | Credit | Balance |
|--|-----------------|------------|------------|------------|--------------|
| OPENING BALANCE | 01.06.2010 | | | | 1'107'755.11 |
| OUR PAYMENT SENT TO POSADAS Y VECINO CONSULTORS HSBC BANK USA, N.A. | 08.06.2010 | 08.06.2010 | 250'000.00 | | 857'755.11 |
| AMOUNT RECEIVED FROM NORTHERN TRUST INTL BKG CORP NY | 09.06.2010 | 08.06.2010 | | 250'000.00 | 1'107'755.11 |
| OUR PAYMENT SENT TO POSADAS Y VECINO CONSULTORES HSBC BANK USA PANAMA | 09.06.2010 | 09.06.2010 | 250'000.00 | | 857'755.11 |
| SERVICE FEE | 17.06.2010 | 30.06.2010 | 1'721.00 | | 856'034.11 |
| CLOSING BALANCE | 30.06.2010 | | | | 856'034.11 |

Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

481602

As of 30.06.2011

Base Currency : USD

Duplicata

Activity Period: 01.06.2011 - 30.06.2011

Cash Accounts

CURRENT ACCOUNT in SWISS FRANC (CHF)

| Narrative | Accounting Date | Value Date | Debit | Credit | Balance |
|-----------------------------|-----------------|------------|-------|------------|--------------|
| OPENING BALANCE | 01.06.2011 | | | | 250'000.00 |
| AMOUNT RECEIVED FROM UBS AG | 03.06.2011 | 03.06.2011 | | 250'000.00 | 500'000.00 |
| AMOUNT RECEIVED FROM UBS AG | 09.06.2011 | 08.06.2011 | | 250'000.00 | 750'000.00 |
| AMOUNT RECEIVED FROM UBS AG | 16.06.2011 | 16.06.2011 | | 250'000.00 | 1'000'000.00 |
| AMOUNT RECEIVED FROM UBS AG | 23.06.2011 | 23.06.2011 | | 311'700.00 | 1'311'700.00 |
| CLOSING BALANCE | 30.06.2011 | | | | 1'311'700.00 |

CURRENT ACCOUNT in EURO (EUR)

| Narrative | Accounting Date | Value Date | Debit | Credit | Balance |
|---------------------------------------|-----------------|------------|-------|--------|-----------|
| OPENING BALANCE | 01.06.2011 | | | | 73'073.62 |
| DIV B'250 GALP ENERGIA SGPS SA-B SHRS | 29.06.2011 | 28.06.2011 | | 612.50 | 73'686.12 |
| CLOSING BALANCE | 30.06.2011 | | | | 73'686.12 |

CURRENT ACCOUNT in U.S. DOLLAR (USD)

| Narrative | Accounting Date | Value Date | Debit | Credit | Balance |
|----------------------------------|-----------------|------------|----------|--------|------------|
| OPENING BALANCE | 01.06.2011 | | | | 436'948.11 |
| SERVICE FEE | 17.06.2011 | 30.06.2011 | 1'800.38 | | 435'147.73 |
| MLT&WS-3RD PTY AUDIT FEES-T28390 | 22.06.2011 | 22.06.2011 | 1'329.55 | | 433'818.18 |

MPC1_20150603_030_0043_F

MPC1_20150911_034_0019_F

Statement of Account

Julius Bär

Account Number

481602

As of 31.01.2014

Base Currency : USD

Duplicata

Cash Accounts (continued)

CURRENT ACCOUNT in U.S. DOLLAR (USD)

| Narrative | Accounting Date | Value Date | Debit | Credit | Balance |
|--|-----------------|------------|------------|------------|-------------|
| SPOT EXCHANGE 1'411.91 USD / CHF 0.9227 | 09.01.2014 | 13.01.2014 | | 1'411.91 | 0.00 |
| OUR PAYMENT SENT TO MERRILL LYNCH BANK AND TRUST CO LTD BANK OF AMERICA, N.A. | 09.01.2014 | 09.01.2014 | 1'490.00 | | -1'490.00 |
| PURCHASE 30'000 PETROLEO BRASILEIRO S.A.-ADR 12.73 | 10.01.2014 | 15.01.2014 | 387'099.29 | | -388'589.29 |
| SALE 500 CALL PBR 13.0000 FEB 14 0.5607 | 13.01.2014 | 13.01.2014 | | 26'376.28 | -362'213.01 |
| SPOT EXCHANGE 362'213.01 USD / CHF 0.9062 | 13.01.2014 | 15.01.2014 | | 362'213.01 | 0.00 |
| INTEREST 0 481602-USD-000-0 | 31.01.2014 | 31.01.2014 | 2.37 | | -2.37 |
| CLOSING BALANCE | 31.01.2014 | | | | -2.37 |

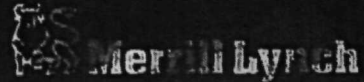
Please check this statement of account. This statement will be considered as acknowledged and approved unless we are notified of any exceptions within one month. We reserve the right to correct errors and omissions.

Page 8/9

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

MPC1_20150603_030_0080_F

MPC1_20150911_034_0020_F



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

486752

As of 30.09.2009

Base Currency: USD

ACTIVITY PERIOD: 14.09.2009 - 30.09.2009**CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

| Narrative | Accounting Date | Value Date | Debit | Credit | Balance |
|-----------------|-----------------|------------|-------|--------|---------|
| OPENING BALANCE | 14.09.2009 | | | | 0.00 |
| CLOSING BALANCE | 30.09.2009 | | | | 0.00 |

CURRENT ACCOUNT IN EURO (EUR)

| Narrative | Accounting Date | Value Date | Debit | Credit | Balance |
|-----------------|-----------------|------------|-------|--------|---------|
| OPENING BALANCE | 14.09.2009 | | | | 0.00 |
| CLOSING BALANCE | 30.09.2009 | | | | 0.00 |

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

| Narrative | Accounting Date | Value Date | Debit | Credit | Balance |
|---|-----------------|------------|-------|--------|---------|
| OPENING BALANCE | 14.09.2009 | | | | 0.00 |
| AMOUNT RECEIVED FROM NORTHERN TRUST INTL BKG CORP NY | 14.09.2009 | 09.09.2009 | | 980.00 | 980.00 |
| CLOSING BALANCE | 30.09.2009 | | | | 980.00 |

15/09/2009 14:41:04 MPC1_20150911_034_0021_F MPC1_20150603_025_0382_F

MPC1_20150603_025_0382_F

MPC1_20150911_034_0021_F



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

486752

As of 30.06.2010

Base Currency: USD

ACTIVITY PERIOD: 01.06.2010 - 30.06.2010**CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

| 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 EURO (EUR)

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

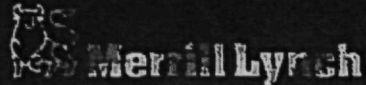
CURRENT ACCOUNT IN U.S. DOLLAR (USD)

| Narrative | Accounting Date | Value Date | Debit | Credit | Balance |
|---|-----------------|------------|----------|-----------|-----------|
| OPENING BALANCE | 01.06.2010 | | | | 207.40 |
| SERVICE FEE | 17.06.2010 | 30.06.2010 | 1'500.00 | | -1'292.60 |
| AMOUNT RECEIVED FROM NORTHERN TRUST INTL BKG CORP NY | 21.06.2010 | 18.06.2010 | | 10'000.00 | 8'707.40 |
| CLOSING BALANCE | 30.06.2010 | | | | 8'707.40 |

Viewed on 06/30/2010 11:11:11 AM EDT. Account No. 486752. Base Currency: USD. Statement of Account for the period 01.06.2010 - 30.06.2010.

MPC1_20150603_025_0391_F

MPC1_20150911_034_0022_F



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 31.05.2007

Base Currency : USD

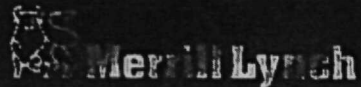
466857
Duplicata**ACTIVITY PERIOD: 08.05.2007 - 31.05.2007****CASH ACCOUNTS****CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

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

INVESTMENT RECEIVED AND DELIVERED

| Description | CCY | Date | Quantity Received | Quantity Delivered |
|--------------------------------|-----|------------|-------------------|--------------------|
| BANCO BRADESCO -ADR- | BRL | 09.05.2007 | 4'683 | |
| CHINA MEDICAL TECH -SPD- -ADR- | USD | 09.05.2007 | 3'703 | |
| LINKTONE LTD -ADR- | USD | 09.05.2007 | 43'393 | |
| MLIIF INDIA -C2- CAP | USD | 09.05.2007 | 6'622 | |
| MLIIF EMERGIN EUROPE -C2- | USD | 09.05.2007 | 691 | |
| MLIIF INDIA -C2- CAP | USD | 09.05.2007 | 4'912 | |
| MLIIF EMERGIN EUROPE -C2- | USD | 09.05.2007 | 733 | |
| MLIIF JAPAN VALUE FUND -C2- | USD | 09.05.2007 | 4'945 | |
| MLIIF INDIA -C2- CAP | USD | 09.05.2007 | 4'710 | |
| MLIIF LATIN AMERICA -C2- | USD | 09.05.2007 | 1'629 | |
| MLIIF LATIN AMERICA -C2- | USD | 09.05.2007 | 1'715 | |
| MLIIF NEW ENERGY FD -C2- | USD | 09.05.2007 | 4'709 | |
| MLIIF NEW ENERGY FD -C2- | USD | 09.05.2007 | 9'497 | |

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MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 27.02.2009

Base Currency: USD

466857
Duplicata**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 U.S. DOLLAR (USD)

| Narrative | Accounting Date | Value Date | Debit | Credit | Balance |
|---|-----------------|------------|----------|----------|-----------|
| OPENING BALANCE | 01.02.2009 | | | | -5'052.59 |
| MLT&WS-3RD PARTY AUDIT FEES - T26482 | 10.02.2009 | 12.02.2009 | 1'272.40 | | -6'324.99 |
| AMOUNT RECEIVED FROM NORTHERN TRUST INTL BKG CORP NY | 11.02.2009 | 03.02.2009 | | 4'135.30 | -2'189.69 |
| ER2191 CC854MU8 COMPENSATION MKT FLUCT. | 13.02.2009 | 12.02.2009 | | 125.65 | -2'064.04 |
| CLOSING BALANCE | 27.02.2009 | | | | -2'064.04 |

MPC1_20150603_028_0725_F - Transaction Statement - Swiss Franc (CHF) - Account No. 466857 - Branch: Merrill Lynch Bank (Suisse) S.A. - Date: 27.02.2009

MPC1_20150603_028_0725_F

MPC1_20150911_034_0024_F



MERRILL LYNCH BANK (SUISSE) S.A.

CASH ACCOUNTS (CONTINUED)

Statement of Account

As of 29.02.2008

Base Currency: USD

466857
Duplicata

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 | | 307'43.04 |
| OUR PAYMENT SENT TO SECUR ARCHIVE S.A. | 28.02.2008 | 28.02.2008 | 3'977.74 | | 267'65.30 |
| CREDIT SUISSE | | | | | |
| CLOSING BALANCE | 29.02.2008 | | | | 267'65.30 |

Merrill Lynch Bank (Suisse) S.A. - 12, Avenue des Bains, CH-1206 Genève - Téléphone: +41 22 700 11 11 - Fax: +41 22 700 11 15

MPC1_20150603_028_0710_F

MPC1_20150911_034_0025_F

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Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

466857

As of 31.03.2011

Base Currency : USD

Duplicata

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 U.S. DOLLAR (USD)

| Narrative | Accounting Date | Value Date | Debit | Credit | Balance |
|--|-----------------|------------|----------|--------|--------------|
| OPENING BALANCE | 01.03.2011 | | | | 1'164'255.79 |
| OUR PAYMENT SENT TO POSADAS Y VECINOS CONSULT. INT. SA BANCO ITAU URUGUAY | 28.03.2011 | 28.03.2011 | 2'224.00 | | 1'162'031.79 |
| OUR PAYMENT SENT TO SECUR'ARCHIV S.A. CREDIT SUISSE | 29.03.2011 | 29.03.2011 | 4'742.52 | | 1'157'289.27 |
| CLOSING BALANCE | 31.03.2011 | | | | 1'157'289.27 |

Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

466857

As of 31.10.2011

Base Currency : USD

Duplicata

Activity Period: 01.10.2011 - 31.10.2011

Cash Accounts

CURRENT ACCOUNT in SWISS FRANC (CHF)

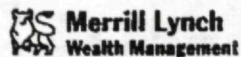
| Narrative | Accounting Date | Value Date | Debit | Credit | Balance |
|-----------------|-----------------|------------|-------|--------|---------|
| OPENING BALANCE | 01.10.2011 | | | | 0.00 |
| CLOSING BALANCE | 31.10.2011 | | | | 0.00 |

CURRENT ACCOUNT in 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 U.S. DOLLAR (USD)

| Narrative | Accounting Date | Value Date | Debit | Credit | Balance |
|---|-----------------|------------|-----------|----------|------------|
| OPENING BALANCE | 01.10.2011 | | | | 943'755.60 |
| OUR PAYMENT SENT TO AMERICAN LIFE INSURANCE COMPANY (AL CITIBANK N.A. | 05.10.2011 | 05.10.2011 | 11'509.07 | | 932'246.53 |
| DIV 5'000 CHINA MOBILE LTD-SPON ADR | 12.10.2011 | 11.10.2011 | | 4'583.07 | 936'809.60 |
| MLT&WS-MGMT FEES 1H11-T26482 | 18.10.2011 | 20.10.2011 | 4'672.00 | | 932'137.60 |
| REDEMPTION 5 BLACKROCK GALAXITE DEC SERIES | 24.10.2011 | 21.10.2011 | | 6'013.22 | 938'150.82 |
| CLOSING BALANCE | 31.10.2011 | | | | 938'150.82 |



A subsidiary of Bank of America Corporation

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MLBS Swifts

| | | | | | | | | | | | | | | | |
|--|------|------|----------|--|---|------------|-------------|--------------|-------------|---------------|-------|-----------|--------|-----------|------------|
| PORTFOLIO Debit | | | | Transaction 2921296 | | | | | | | | | | | |
| 21878 | | | | External ID (STR) | | | | | | | | | | | |
| 21878 | | | | 714460 Status: B1 Booked Automatic | | | | | | | | | | | |
| Portfolio Name ORION SP Portfolio # 481602 | | | | Type TRAD04 AMOUNT RECEIVED FROM MLPF&S | | | | | | | | | | | |
| Description ORION SP YQQ | | | | Transaction date 2008-07-04 00:00:00 Currency USD Base Currency CHF FX rate 1.0255 | | | | | | | | | | | |
| Next Number 22021 | | | | Accounting date 2008-07-04 00:00:00 Exchange TRX | | | | | | | | | | | |
| Status 1 Opened & Active ZKHK 45481602 | | | | Value date 2008-07-03 00:00:00 Linked security | | | | | | | | | | | |
| Narrative | | | | Gross Amount 290445.84 | | | | | | | | | | | |
| Instruction TRANSFER FROM | | | | Debit Amount 0 | | | | | | | | | | | |
| 1AG03163 | | | | to account | | | | | | | | | | | |
| Transaction Header | | | | Credit Amount 290445.84 | | | | | | | | | | | |
| Transaction Lines | | | | to account 481602-USD-000-0 | | | | | | | | | | | |
| Order details | | | | Fees 0 | | | | | | | | | | | |
| Cash details | | | | Commission 0 | | | | | | | | | | | |
| Asset transfer details | | | | Trade Info | | | | | | | | | | | |
| ID | LINE | TYPE | ORDER_ID | VAL_DTE | D | DB_ACCOUNT | DB_EXTERNAL | DB_ASSET_C | DB_ASSET_ID | Object_DB | DB_CC | DB_FXRATE | DB_QTY | C | CR_ACCOUNT |
| 1 | 1 | | | 2008-07-03 00:00:00 | | | | | | | | | | | 481602 |
| 2 | 3 | | | 2008-07-03 00:00:00 | 1 | 836700 | | Current accr | 49481 | 836700-USD-01 | USD | | 1 | 290445.84 | |

1.

SWIFT MESSAGE DETAILS FIN MT103----- Message Header ----- 1:
 SenderMLBSCHGGXXX 2: ReceiverCNORUS33XXX ----- Message Body -----
 20: Sender's Reference2955397
 23B: Bank Operation CodeCRED
 32A: Value Date/Currency/Interbank Settled Amount04-AUG-08 USD264000,00
 33B: Currency/Instructed AmountUSD264000,00
 50K: Ordering Customer - Name & Address/481602
 ORION SP 23918
 56A: Intermediary Institution - BICMRMDUS33XXX
 57D: Account With Institution - Name & Address/000-141186
 HSBC BANK PANAMA
 59: Beneficiary Customer - Name & Address/060-439429-001

2.

59: Beneficiary Customer - Name & Address/060-439429-001
 POSADA Y VECINO CONSULTORS
 71A: Details of ChargesSHA

SWIFT MESSAGE DETAILS FIN MT103----- Message Header ----- 1:
 SenderMLBSCHGGXXX 2: ReceiverCNORUS33XXX ----- Message Body -----
 20: Sender's Reference3694945-246899
 23B: Bank Operation CodeCRED
 32A: Value Date/Currency/Interbank Settled Amount08-JUN-10 USD250000,00
 33B: Currency/Instructed AmountUSD250000,00
 50K: Ordering Customer - Name & Address/481602
 ORION SP UID23918
 UID I/O ADDRESS AS EU/FATF/SR7 REG.
 57A: Account With Institution - BIC//FW021001088
 MRMDUS33XXX
 59: Beneficiary Customer - Name & Address/0100344762

3.

59: Beneficiary Customer - Name & Address/0100344762
 POSADAS Y VECINO CONSULTORS
 71A: Details of ChargesOUR

SWIFT MESSAGE DETAILS FIN MT910----- Message Header ----- 1:
 ReceiverMLBSCHGGXXX 2: SenderCNORUS33XXX ----- Message Body -----
 20: Transaction Reference Number2010060800296629
 21: Related Reference3694945-246899
 25: Account Identification010977720230
 32A: Value Date/Currency/Interbank Settled Amount08-JUN-10 USD250000,
 52D: Ordering Institution - Name & Address/FW021001088
 HSBC BANK USA
 140 BROADWAY |
 NEW YORK, NEW YORK 10015
 72: Sender to Receiver Information/BNF/RETURN YOUR TRN 3694945-246899
 4. //DATED 06082010 FUNDS RETURNED//UNABLE TO APPLY REASON:NEED BB//OR BNF VALID 9 DIGIT ACT

SWIFT MESSAGE DETAILS FIN MT103----- Message Header ----- 1:
 SenderMLBSCHGGXXX 2: ReceiverCNORUS33XXX ----- Message Body -----
 20: Sender's Reference3696023-247065
 23B: Bank Operation CodeCRED
 32A: Value Date/Currency/Interbank Settled Amount09-JUN-10 USD250000,00
 33B: Currency/Instructed AmountUSD250000,00
 50K: Ordering Customer - Name & Address/481602
 ORION SP UID23918
 UID I/O ADDRESS AS EU/FATF/SR7 REG.
 56A: Intermediary Institution - BIC//FW021001088
 MRMDUS33XXX
 57A: Account With Institution - BIC/000-14118-6
 5. _____

SWIFT MESSAGE DETAILS FIN MT103----- Message Header ----- 1:
 SenderMLBSCHGGXXX 2: ReceiverCNORUS33XXX ----- Message Body -----
 20: Sender's Reference3696023-247065
 23B: Bank Operation CodeCRED
 32A: Value Date/Currency/Interbank Settled Amount09-JUN-10 USD250000,00
 33B: Currency/Instructed AmountUSD250000,00
 50K: Ordering Customer - Name & Address/481602
 ORION SP UID23918
 UID I/O ADDRESS AS EU/FATF/SR7 REG.
 56A: Intermediary Institution - BIC//FW021001088
 MRMDUS33XXX
 57A: Account With Institution - BIC/000-14118-6

SWIFT MESSAGE DETAILS FIN MT910----- Message Header ----- 1:
ReceiverMLBSCHGGXXX 2: SenderUBSWCHZH80A ----- Message Body -----
20: Transaction Reference Number9999152ZC6233625
21: Related Reference9999152ZC6233625
25: Account Identification02300000014728010000L
32A: Value Date/Currency/Interbank Settled Amount03-JUN-11 CHF250000,
52D:: 56D BSI : 72 : REF: 481602 - ORION, ATT ESTEBAN GA
RCIA

6.

SWIFT MESSAGE DETAILS FIN MT910----- Message Header ----- 1:
ReceiverMLBSCHGGXXX 2: SenderUBSWCHZH80A ----- Message Body -----
20: Transaction Reference Number9999159ZC6949235
21: Related Reference9999159ZC6949235
25: Account Identification02300000014728010000L
32A: Value Date/Currency/Interbank Settled Amount08-JUN-11 CHF250000,
52D:: 56D BSI : 72 : REF: 481602 - ORION, ATT ESTEBAN GA
RCIA

7.

SWIFT MESSAGE DETAILS FIN MT910----- Message Header ----- 1:
ReceiverMLBSCHGGXXX 2: SenderUBSWCHZH80A ----- Message Body -----
20: Transaction Reference Number9999166ZC7553770
21: Related Reference9999166ZC7553770
25: Account Identification02300000014728010000L
32A: Value Date/Currency/Interbank Settled Amount16-JUN-11 CHF250000,
52D:: 56D BSI : 72 : REF: 481602 - ORION, ATT ESTEBAN GA
RCIA

8.

SWIFT MESSAGE DETAILS FIN MT910----- Message Header ----- 1:
ReceiverMLBSCHGGXXX 2: SenderUBSWCHZH80A ----- Message Body -----
20: Transaction Reference Number9999174ZC8274317
21: Related Reference9999174ZC8274317
25: Account Identification02300000014728010000L
32A: Value Date/Currency/Interbank Settled Amount23-JUN-11 CHF311700,
52D:: 56D BSI : 72 : REF: 481602 - ORION, ATT: ESTEBAN
GARCIA

SWIFT MESSAGE DETAILS FIN MT103----- Message Header ----- 1:
 SenderMLBSCHGGXXX 2: ReceiverCITIUS33XXX ----- Message Body -----

- 20: Sender's Reference4588467-398384
 23B: Bank Operation CodeCRED
 32A: Value Date/Currency/Interbank Settled Amount09-JAN-14 USD1490,00
 33B: Currency/Instructed AmountUSD1490,00
 50K: Ordering Customer - Name & Address/481602
 ORION SP UID23918
 UID I/O ADDRESS AS EU/FATF/SR7 REG.
 57A: Account With Institution - BICBOFAUS3NXXX
 9. 59: Beneficiary Customer - Name & Address/6550252239

UID I/O ADDRESS AS EU/FATF/SR7 REG.
 57A: Account With Institution - BICBOFAUS3NXXX
 59: Beneficiary Customer - Name & Address/6550252239
 MERRILL LYNCH BANK AND TRUST CO LTD
 70: Remittance InformationT28390
 71A: Details of ChargesOUR

SWIFT MESSAGE DETAILS FIN MT910----- Message Header ----- 1:
 ReceiverMLBSCHGGXXX 2: SenderCNORUS33XXX ----- Message Body -----

- 20: Transaction Reference Number2009090900248923
 21: Related Reference2009090900210774
 25: Account Identification010977720230
 32A: Value Date/Currency/Interbank Settled Amount09-SEP-09 USD980,
 52A: Ordering Institution - BICITAUUYYMM
 56A: Intermediary - BICBOFAUS3N
 72: Sender to Receiver Information/BNF/CVR OF DIR PYMT

10. SWIFT MESSAGE DETAILS FIN MT103----- Message Header ----- 1:
 ReceiverMLBSCHGGXXX 2: SenderCNORUS33XXX ----- Message Body -----

- 20: Sender's Reference2010061800274130
 23B: Bank Operation CodeCRED
 32A: Value Date/Currency/Interbank Settled Amount18-JUN-10 USD10000,
 33B: Currency/Instructed AmountUSD10000,
 50K: Ordering Customer - Name & Address/PAHBPA0100344762
 POSADAS Y VECINO CONSULTORES INT
 52A: Ordering Institution - BICHSBCUS33BHX
 59: Beneficiary Customer - Name & Address/486752
 NETHERTON INVESTMENTS PTE LTD
 11. 70: Remittance Information/ROC/PVCI NEW ZEALAND

POSADAS Y VECINO CONSULTORES INT
 52A: Ordering Institution - BICHSBCUS33BHX
 59: Beneficiary Customer - Name & Address/486752
 NETHERTON INVESTMENTS PTE LTD
 70: Remittance Information/ROC/PVCI NEW ZEALAND
 /ROC/ELISA MAILHOS/FLAVIA TELES
 71A: Details of ChargesBEN
 71F: Sender's ChargesUSDO,
 72: Sender to Receiver Information/REC/REF:03052YD00SFL
 /INS/HSBC BANK USA NEW YORK, NEW

| | | |
|-------------------|---------------------|---|
| PORTFOLIO Debit | Transaction | 2361301 |
| External ID (STR) | 648499 | Status B1 Booked Automatic |
| Type | TRA004 | AMOUNT RECEIVED FROM MLPF&S |
| Transactiondate | 2007-05-09 00:00:00 | Currency USD Base Currency CHF FX rate 1.2172 |
| Accountingdate | 2007-05-09 00:00:00 | Exchange TRX |
| Valuedate | 2007-05-08 00:00:00 | Linked security |
| Gross Amount | 206413 | |
| Debit Amount | 0 | |
| To account | | |
| Credit Amount | 206413 | |
| To account | 466857-USD-000-0 | |
| Fees | 0 | |
| Commission | 0 | |

| ID | LINE | TYPE | ORDER_ID | VAL_DTE | D | DB_ACCOUNT | DB_EXTERNAL | DB_ASSET_C | DB_ASSET_ID | Object_DB | DB_CC | DB_FXRATE | DB_QTY | C | CR_ACCOUNT |
|----|------|------|----------|---------|---|------------|-------------|------------|-------------|-----------|-------|-----------|--------|---|------------|
|----|------|------|----------|---------|---|------------|-------------|------------|-------------|-----------|-------|-----------|--------|---|------------|

12.

| | | |
|-------------------|---------------------|---|
| PORTFOLIO Debit | Transaction | 2375015 |
| External ID (STR) | 650081 | Status B1 Booked Automatic |
| Type | TRA004 | AMOUNT RECEIVED FROM MLPF&S |
| Transactiondate | 2007-05-21 00:00:00 | Currency USD Base Currency CHF FX rate 1.2264 |
| Accountingdate | 2007-05-21 00:00:00 | Exchange TRX |
| Valuedate | 2007-05-18 00:00:00 | Linked security |
| Gross Amount | 717.3 | |
| Debit Amount | 0 | |
| To account | | |
| Credit Amount | 717.3 | |
| To account | 466857-USD-000-0 | |
| Fees | 0 | |
| Commission | 0 | |

13.

SWIFT MESSAGE DETAILS FIN MT910----- Message Header ----- 1:
 ReceiverMLBSCHGGXXX 2: SenderCNORUS33XXX ----- Message Body -----
 20: Transaction Reference Number2009020300186597
 21: Related ReferenceF3M206YX006O0001
 25: Account Identification010977720230
 32A: Value Date/Currency/Interbank Settled Amount03-FEB-09 USD4135,3
 52A: Ordering Institution - BICCRESCHZZ80A
 56A: Intermediary - BICIRVTUS3N

14.

15. SWIFT MESSAGE DETAILS FIN MT103----- Message Header ----- 1:
 SenderMLBSCHGGXXX 2: ReceiverUBSWCHZH80A ----- Message Body -----
 20: Sender's Reference2750144
 23B: Bank Operation CodeCRED
 32A: Value Date/Currency/Interbank Settled Amount28-FEB-08 CHF4260,95
 33B: Currency/Instructed AmountCHF4260,95
 50K: Ordering Customer - Name & AddressONE OF OUR CLIENTS
 57A: Account With Institution - BICCRESCHZZ12A
 59: Beneficiary Customer - Name & Address/01-2547-9
 SECUR ARCHIVE S.A.
 70: Remittance Information/REF/GF/G8458/7120508
 71A: Details of ChargesSHA

16. SWIFT MESSAGE DETAILS FIN MT103----- Message Header ----- 1:
 SenderMLBSCHGGXXX 2: ReceiverCNORUS33XXX ----- Message Body -----
 20: Sender's Reference3926686-290132
 23B: Bank Operation CodeCRED
 32A: Value Date/Currency/Interbank Settled Amount28-MAR-11 USD2224,00
 33B: Currency/Instructed AmountUSD2224,00
 50K: Ordering Customer - Name & Address/466857
 TRIUMPH SP UID21085
 UID I/O ADDRESS AS EU/FATF/SR7 REG.
 56A: Intermediary Institution - BICBOFAUS3NXXX
 57A: Account With Institution - BICITAUUYYMMXXX
 59: Beneficiary Customer - Name & Address/8665805

33B: Currency/Instructed AmountUSD2224,00
 50K: Ordering Customer - Name & Address/466857
 TRIUMPH SP UID21085
 UID I/O ADDRESS AS EU/FATF/SR7 REG.
 56A: Intermediary Institution - BICBOFAUS3NXXX
 57A: Account With Institution - BICITAUUYYMMXXX
 59: Beneficiary Customer - Name & Address/8665805
 POSADAS Y VECINOS CONSULT. INT . SA
 70: Remittance InformationFACTURA NRO. 014407
 71A: Details of ChargesOUR

SWIFT MESSAGE DETAILS FIN MT103----- Message Header ----- 1:
 SenderMLBSCHGGXXX 2: ReceiverUBSWCHZH80A ----- Message Body -----
 20: Sender's Reference3927748-290327
 23B: Bank Operation CodeCRED
 32A: Value Date/Currency/Interbank Settled Amount29-MAR-11 CHF4307,05
 33B: Currency/Instructed AmountCHF4307,05
 50K: Ordering Customer - Name & Address/466857
 TRIUMPH SP UID21085
 UID I/O ADDRESS AS EU/FATF/SR7 REG.
 57A: Account With Institution - BICCRESCHZZ80A
 59: Beneficiary Customer - Name & Address/CH0804835024045181001
 17. SECUR'ARCHIV S.A.

50K: Ordering Customer - Name & Address/466857
 TRIUMPH SP UID21085
 UID I/O ADDRESS AS EU/FATF/SR7 REG.
 57A: Account With Institution - BICCRESCHZZ80A
 59: Beneficiary Customer - Name & Address/CH0804835024045181001
 SECUR'ARCHIV S.A.
 ROUTE DES JEUNES 51-55
 1227 CAROUGE
 71A: Details of ChargesOUR

SWIFT MESSAGE DETAILS FIN MT103----- Message Header ----- 1:
 SenderMLBSCHGGXXX 2: ReceiverCNORUS33XXX ----- Message Body -----
 20: Sender's Reference4068929-317988
 23B: Bank Operation CodeCRED
 32A: Value Date/Currency/Interbank Settled Amount05-OCT-11 USD11509,07
 33B: Currency/Instructed AmountUSD11509,07
 50K: Ordering Customer - Name & Address/466857
 TRIUMPH SP UID21085
 UID I/O ADDRESS AS EU/FATF/SR7 REG.
 57A: Account With Institution - BICCITIUS33XXX
 59: Beneficiary Customer - Name & Address/40759732
 18. AMERICAN LIFE INSURANCE COMPANY (AL

32A: Value Date/Currency/Interbank Settled Amount05-OCT-11 USD11509,07
 33B: Currency/Instructed AmountUSD11509,07
 50K: Ordering Customer - Name & Address/466857
 TRIUMPH SP UID21085
 UID I/O ADDRESS AS EU/FATF/SR7 REG.
 57A: Account With Institution - BICCITIUS33XXX
 59: Beneficiary Customer - Name & Address/40759732
 AMERICAN LIFE INSURANCE COMPANY (AL
 70: Remittance InformationPOLICY NR. 9902465 / E. CUNHA
 ATTN: APOS
 71A: Details of ChargesOUR