



5_4546.6857_02.01_B

Edierte Unterlagen

im Verfahren SV.15.0471-LEN

aufgrund Edition/Brief BA vom: 25.08.2015

mit Schreiben der: Bank Julius Bär

vom: 01.09.2015



MPC1_20150911_036_0002_F

30033410STCL22007-05-09466857FC16506765OSGRPE 505170

MPC1_20150911_036_0002_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505170-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001811817.0	4.683,00 BANCO BRADESCO -ADR-	USD 21,53

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505172-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
002245144.0	3.703,00 CHINA MEDICAL TECH -SPD- -ADR-	USD 26,99

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505196-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001802598.0	43.393,00 LINKTONE LTD -ADR-	USD 4,63

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0005_F

30034490STCL22007-05-09466857FC16506765OSGJFI 505275

MPC1_20150911_036_0005_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGJFI/505275-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
002525343.0	6.622,00 MLIIF INDIA -C2- CAP	USD 15,10

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0006_F

57FC16506765OSGRPE 505186

CLIENTS

MPC1_20150911_036_0006_F

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505186-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC PRICE
001427238.USD	691,00 MLIIF EMERGIN EUROPE -C2-	USD 144,58

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0007_F

30034520STCL22007-05-09466857FC16506765OSGJFI 505277

MPC1_20150911_036_0007_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGJFI/505277-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
002525343.0	4.912,00 MLIIF INDIA -C2- CAP	USD 20,36

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0008_F

3003405OSTCL22007-05-09466857FC16506765OSGRPE 505185

MPC1_20150911_036_0008_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505185-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001427238.USD	733,00 MLIIF EMERGIN EUROPE -C2-	USD 136,43

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0009_F

30034570STCL22007-05-09466857FC16506765OSGJFI 505280

MPC1_20150911_036_0009_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGJFI/505280-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
002124936.0	4.945,00 MLIIF JAPAN VALUE FUND-C2-	USD 10,11

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0010_F

3003455OSTCL22007-05-09466857FC16506765OSGJFI 505278

MPC1_20150911_036_0010_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGJFI/505278-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
002525343.0	4.710,00 MLIIF INDIA -C2- CAP	USD 21,23

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0011_F

30034200STCL22007-05-09466857FC16506765OSGRPE 505187

MPC1_20150911_036_0011_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505187-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001427955.0	1.629,00 MLIIF LATIN AMERICA -C2-	USD 61,39

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505188-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001427955.0	1.715,00 MLIIF LATIN AMERICA -C2-	USD 58,32

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0013_F

30034230STCL22007-05-09466857FC16506765OSGRPE 505190

MPC1_20150911_036_0013_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505190-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001427975.0	4.709,00 MLIIF NEW ENERGY FD -C2-	USD 11,87

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0014_F

30034240STCL22007-05-09466857FC16506765OSGRPE 505191

MPC1_20150911_036_0014_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505191-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001427975.0	9.497,00 MLIIF NEW ENERGY FD -C2-	USD 10,53

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0015_F

30034220STCL22007-05-09466857FC16506765OSGRPE 505189

MPC1_20150911_036_0015_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505189-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001427975.0	10.582,00 MLIIF NEW ENERGY FD -C2-	USD 9,45

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0016_F

30034450STCL22007-05-09466857FC16506765OSGJFI 505236

MPC1_20150911_036_0016_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGJFI/505236-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001429979.0	304,00 MLIIF WORLD MINING -C2-USD	USD 62,83

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0017_F

30034280STCL22007-05-09466857FC16506765OSGRPE 505195

MPC1_20150911_036_0017_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505195-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001429946.USD	3.851,00 MLIIF WORLD GOLD CLASS C2 USD	USD 35,06

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0018_F

3003444OSTCL22007-05-09466857FC16506765OSGJFI 505234

MPC1_20150911_036_0018_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGJFI/505234-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001429979.0	134,00 MLIIF WORLD MINING -C2-USD	USD 63,22

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0019_F

30034410STCL22007-05-09466857FC16506765OSGJFI 505225

MPC1_20150911_036_0019_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGJFI/505225-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001429979.0	1.966,00 MLIIF WORLD MINING -C2-USD	USD 25,44

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0020_F

3003443OSTCL22007-05-09466857FC16506765OSGJFI 505230

MPC1_20150911_036_0020_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGJFI/505230-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001429979.0	1.151,00 MLIIF WORLD MINING -C2-USD	USD 62,90

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0021_F

30034270STCL22007-05-09466857FC16506765OSGRPE 505194

MPC1_20150911_036_0021_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505194-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001429946.USD	2.143,00 MLIIF WORLD GOLD CLASS C2 USD	USD 23,34

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0022_F

3003378OSTCL22007-05-09466857FC16506765OSGRPE 505175

~~MPC1_20150911_036_0022_F~~

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505175-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001100118.0	5.494,00 NETEASE.COM INC -ADR-	USD 18,36

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505224-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001709603.0	85,00000 PERMAL ASIAN HLDG -C- (USD)	USD 1.291,67

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0024_F

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505227-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001545244.0	72,00 PERMAL EUROPEAN HLDG -C-	USD 1.391,40

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0025_F

8

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505150-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001508031.0	16,0000 PERMAL FIXED INCOME -C- (USD)	USD 538,36

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0026_F

3003383OSTCL22007-05-09466857FC16506765OSGRPE 505151

CLIENTS

~~MPC1_20150911_036_0026_F~~

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505151-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001508031.0	15,0000 PERMAL FIXED INCOME -C- (USD)	USD 556,26

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0027_F

3003399OSTCL22007-05-09466857FC16506765OSGRPE 505162

CLIENTS

MPC1_20150911_036_0027_F

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505162-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001508031.0	156,0000 PERMAL FIXED INCOME -C- (USD)	USD 640,26

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0028_F

30033980STCL22007-05-09466857FC16506765OSGRPE 505161

MPC1_20150911_036_0028_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505161-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001508031.0	4,0000 PERMAL FIXED INCOME -C- (USD)	USD 631,03

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0029_F

30033970STCL22007-05-09466857FC16506765OSGRPE 505160

CLIENTS

MPC1_20150911_036_0029_F

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505160-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001508031.0	157,0000 PERMAL FIXED INCOME -C- (USD)	USD 642,24

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0030_F

30033940STCL22007-05-09466857FC16506765OSGRPE 505157

CLIENTS

MPC1_20150911_036_0030_F

ACCOUNT TRIUMPH SP PO

466857.D00.0

REF. OSGRPE/505157-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001508031.0	11,0000 PERMAL FIXED INCOME -C- (USD)	USD 590,20

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0031_F

30033950STCL22007-05-09466857FC16506765OSGRPE 505158

MPC1_20150911_036_0031_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505158-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001508031.0	11,0000 PERMAL FIXED INCOME -C- (USD)	USD 596,33

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0032_F

3003396OSTCL22007-05-09466857FC16506765OSGRPE 505159

CLIENTS

~~MPC1_20150911_036_0032_F~~

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505159-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001508031.0	11,0000 PERMAL FIXED INCOME -C- (USD)	USD 626,78

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0033_F

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505156-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001508031.0	12,0000 PERMAL FIXED INCOME -C- (USD)	USD 599,73

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0034_F

3003384OSTCL22007-05-09466857FC16506765OSGRPE 505152

MPC1_20150911_036_0034_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505152-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001508031.0	15,0000 PERMAL FIXED INCOME -C- (USD)	USD 556,80

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0035_F

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505154-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001508031.0	13,0000 PERMAL FIXED INCOME -C- (USD)	USD 567,17

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0036_F

30033920STCL22007-05-09466857FC16506765OSGRPE 505155

CLIENTS

MPC1_20150911_036_0036_F

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505155-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001508031.0	12,0000 PERMAL FIXED INCOME -C- (USD)	USD 580,31

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505153-09/05/2007-PC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001508031.0	14,0000 PERMAL FIXED INCOME -C- (USD)	USD 567,51

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0038_F

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505146-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001508031.0	19,0000 PERMAL FIXED INCOME -C- (USD)	USD 522,13

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0039_F

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505148-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001508031.0	17,0000 PERMAL FIXED INCOME -C- (USD)	USD 526,06

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0040_F

3003381OSTCL22007-05-09466857FC16506765OSGRPE 505149

MPC1_20150911_036_0040_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505149-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001508031.0	17,0000 PERMAL FIXED INCOME -C- (USD)	USD 524,45

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0041_F

30034640STCL22007-05-09466857FC16506765OSGRPE 505208

CLIENTS
MPC1_20150911_036_0041_F

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505208-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
000854398.0	26,0000 PERMAL FIXED INCOME OPPTS -B-	USD 3.905,67

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0042_F

3003401OSTCL22007-05-09466857FC16506765OSGRPE 505181

MPC1_20150911_036_0042_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505181-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001483080.USD	35,000000 PERMAL FX FIN&FUT -C- (USD)	USD 2.675,46

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0043_F

30034350STCL22007-05-09466857FC16506765OSGRPE 505212

MPC1_20150911_036_0043_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505212-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001154745.0	42,0000 PERMAL GLOBAL OPPS -B-	USD 2.392,13

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0044_F

30034540STCL22007-05-09466857FC16506765OSGRPE 505228

MPC1_20150911_036_0044_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505228-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001499740.0	30,0000 PERMAL INVESTMENT CLASS -C-	USD 3.321,23

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0045_F

30034560STCL22007-05-09466857FC16506765OSGRPE 505229

MPC1_20150911_036_0045_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505229-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001499740.0	16,0000 PERMAL INVESTMENT CLASS -C-	USD 3.168,57

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0046_F

3003461OSTCL22007-05-09466857FC16506765OSGRPE 505239

MPC1_20150911_036_0046_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505239-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001483123.USD	26,0000 PERMAL JAPAN HLDG -C- (USD)	USD 1.916,41

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0047_F

30034600STCL22007-05-09466857PC16506765OSGRPE 505233

MPC1_20150911_036_0047_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505233-09/05/2007-PC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001483123.USD	50,0000 PERMAL JAPAN HLDG -C- (USD)	USD 2.019,85

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0048_F

3003459OSTCL22007-05-09466857FC16506765OSGRPE 505232

MPC1_20150911_036_0048_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505232-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001483123.USD	95,0000 PERMAL JAPAN HLDG -C- (USD)	USD 2.105,10

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE

MPC1_20150911_036_0049_F

30034340STCL22007-05-09466857FC16506765OSGRPE 505209

MPC1_20150911_036_0049_F

CLIENTS

ACCOUNT TRIUMPH SP FO

466857.D00.0

REF. OSGRPE/505209-09/05/2007-FC16506765

MERRILL LYNCH INTL BANK LTD
TRUST DEPARTMENT
2 RAFFLES LINK
MARINA BAY FRONT
SINGAPORE 039392
REPUBLIC OF SINGAPORE

** SECURITIES' TRANSFER **

WE HAVE BOOKED THE FOLLOWING SECURITY(IES) INTO YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
001161112.0	771,00 PERMAL LONG PAN EUR -B- CAPITA	USD 122,83

VALUE 08/05/2007

ADVICE WITHOUT SIGNATURE