



5_4548.1602_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



MERRILL LYNCH BANK (SUISSE) SA

CASE POSTALE 3070

1211 GENEVE 3

TEL

(4122) 703 16 16

SWIFT

MLBSCHGGXXX

ACCOUNT ORION SP YOQ

481602.D00.0

REF. OSGSCA/539044-04/07/2008-FC1DC01548

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
001327080.NYS	6.000,00 ALUMINUM CORP CHINA -H- ADR	USD	27,00
002546720.0	765,00 ISHARES SILVER TRUST		
003513944.NYS	400,00 GIANT INTERACTIVE GROUP-ADR	USD	11,13
001308977.NYS	20.000,00 MAHANAGAR TELEPHONE-ADR	USD	4,35
000697749.NYS	70,00 POTASH CORP OF SASKATCHEWAN	USD	210,89

VALUE 03/07/2008

ADVICE WITHOUT SIGNATURE

MPC1_20150911_037_0003_F

3971600STCL22008-07-04481602FC1DC01548OSGSCA 539088

MPC1_20150911_037_0003_F

CLIENTS

MERRILL LYNCH BANK (SUISSE) SA

CASE POSTALE 3070

1211 GENEVE 3

TEL

(4122) 703 16 16

SWIFT

MLBSCHGGXXX

ACCOUNT ORION SP YOQ

481602.D00.0

REF. OSGSCA/539088-04/07/2008-FC1DC01548

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
002851009.OBB	39.902,00 ASAT HOLDINGS LTD - ADR	USD 0,25

VALUE 03/07/2008

ADVICE WITHOUT SIGNATURE

MPC1_20150911_037_0004_F

3971606OSTCL22008-07-04481602FC1DC01548OSGSCA 539090

MPC1_20150911_037_0004_F

CLIENTS

MERRILL LYNCH BANK (SUISSE) SA

CASE POSTALE 3070

1211 GENEVE 3

TEL

(4122) 703 16 16

SWIFT

MLBSCHGGXXX

ACCOUNT ORION SP YOQ

481602.D00.0

REF. OSGSCA/539090-04/07/2008-FC1DC01548

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.DIV	4.341,00 BRGF INDIA FD -C2- CAP	USD 23,04

VALUE 03/07/2008

ADVICE WITHOUT SIGNATURE

MPC1_20150911_037_0005_F

3971582OSTCL22008-07-04481602FC1DC01548OSGSCA 539059

MPC1_20150911_037_0005_F

CLIENTS

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

TEL (4122) 703 16 16
SWIFT MLBSCHGGXXX

ACCOUNT ORION SP YOQ

481602.D00.0

REF. OSGSCA/539059-04/07/2008-FC1DC01548

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.DIV	57,00000 PERMAL ASIAN HLDG -C- (USD)	USD 1.780,43

VALUE 03/07/2008

ADVICE WITHOUT SIGNATURE

MPC1_20150911_037_0006_F

3971583OSTCL22008-07-04481602FC1DC01548OSGSCA 539061

MPC1_20150911_037_0006_F

CLIENTS

MERRILL LYNCH BANK (SUISSE) SA

CASE POSTALE 3070

1211 GENEVE 3

TEL

(4122) 703 16 16

SWIFT

MLBSCHGGXXX

ACCOUNT ORION SP YOQ

481602.D00.0

REF. OSGSCA/539061-04/07/2008-FC1DC01548

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
001545263.DIV	29,000 PERMAL EMERGING MKTS -C-	USD 3.532,17

VALUE 03/07/2008

ADVICE WITHOUT SIGNATURE

MERRILL LYNCH BANK (SUISSE) SA

CASE POSTALE 3070

1211 GENEVE 3

TEL

(4122) 703 16 16

SWIFT

MLBSCHGGXXX

ACCOUNT ORION SP YOQ

* 481602.D00.0

REF. OSGSCA/539299-08/07/2008-FC1DC01548

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	8.518,00 BRGF NEW ENERGY FD -C2-	USD 11,74

VALUE 07/07/2008

ADVICE WITHOUT SIGNATURE

MPC1_20150911_037_0008_F

3976442OSTCL22008-07-08481602FC1DC01548OSGSCA 539300

~~MPC1_20150911_037_0008_F~~

CLIENTS

MERRILL LYNCH BANK (SUISSE) SA

CASE POSTALE 3070

1211 GENEVE 3

TEL

(4122) 703 16 16

SWIFT

MLBSCHGGXXX

ACCOUNT ORION SP YOQ

481602.D00.0

REF. OSGSCA/539300-08/07/2008-FC1DC01548

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
001429862.0	3.466,00 BRGF WORLD ENERGYFD -C2 USD-	USD 28,86

VALUE 07/07/2008

ADVICE WITHOUT SIGNATURE

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

TEL (4122) 703 16 16
SWIFT MLBSCHGGXXX

ACCOUNT ORION SP YOQ

481602.D00.0

REF. OSGSCA/539301-08/07/2008-FC1DC01548

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.CCL	1.456,00 BRGF WORLD MINING PD -C2- USD	USD 68,69

VALUE 07/07/2008

ADVICE WITHOUT SIGNATURE

MPC1_20150911_037_0010_F

3976497OSTCL22008-07-08481602FC1DC01548OSGSCA 539318

MPC1_20150911_037_0010_F

CLIENTS

MERRILL LYNCH BANK (SUISSE) SA

CASE POSTALE 3070

1211 GENEVE 3

TEL

(4122) 703 16 16

SWIFT

MLBSCHGGXXX

ACCOUNT ORION SP YOQ

481602.D00.0

REF. OSGSCA/539318-08/07/2008-FC1DC01548

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
005122453.ONF	100,00 CALL PETROBRAS JAN 70 09	USD 6,20

VALUE 02/07/2008

ADVICE WITHOUT SIGNATURE

MPC1_20150911_037_0011_F

3976429OSTCL22008-07-08481602FC1DC01548OSGSCA 539272

MPC1_20150911_037_0011_F

CLIENTS

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

TEL (4122) 703 16 16
SWIFT MLBSCHGGXXX

ACCOUNT ORION SP YOQ

481602.D00.0

REF. OSGSCA/539272-08/07/2008-FC1DC01548

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
001958075.NYS	1.107,00 MOSAIC CO	USD 129,43

VALUE 07/07/2008

ADVICE WITHOUT SIGNATURE

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

TEL (4122) 703 16 16
SWIFT MLBSCHGGXXX

ACCOUNT ORION SP YOQ

481602.D00.0

REF. OSGSCA/539278-08/07/2008-FC1DC01548

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
000697749.NYS	703,00 POTASH CORP OF SASKATCHEWAN	USD 209,98

VALUE 07/07/2008

ADVICE WITHOUT SIGNATURE

MPC1_20150911_037_0013_F

3976498OSTCL22008-07-08481602FC1DC01548OSGSCA 539323

MPC1_20150911_037_0013_F

CLIENTS

MERRILL LYNCH BANK (SUISSE) SA

CASE POSTALE 3070

1211 GENEVE 3

TEL

(4122) 703 16 16

SWIFT

MLBSCHGGXXX

ACCOUNT ORION SP YOQ

481602.D00.0

REF. OSGSCA/539323-08/07/2008-FC1DC01548

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) OUT OF YOUR ACCOUNT

SEC. ID	QUANTITY DESIGNATION	CUR SEC.PRICE
005122450.ONF	100,00 PUT PETROBRAS JAN 65 08	USD

VALUE 02/07/2008

ADVICE WITHOUT SIGNATURE

Konto-/Depotbeziehung Nr. 4548.1602

Corporate Actions

4578710CRA2212011-03-03481602FC1DC01495OSGDBU 135749 000697749.1.2.0

CLIENTS

ACCOUNT ORION SP YOQ

481602.C00.0

REF. OSGDBU/135749-03/03/2011-FC1DC01495

ACCOUNT NBR. 481602.C00.0

SECURITY NBR. 000697749.1.2.0

MERRILL LYNCH INTL BANK LTD
ATTN. TRUST DEPARTMENT
2 HARBOURFRONT PLACE, #02-01
MERRILL LYNCH HARBOURFRONT
SINGAPORE 098499
REPUBLIC OF SINGAPORE

** MATURED OPTIONS **

REMOVAL OF TEMP PROCEEDS ON POTASH CORP

ASSET : NO NEG POTASH CORPORATION OF S

YOUR 1.546 RIGHT(S) HAVE BEEN PROCESSED AS FOLLOWS :

Withdrawal 1.546 matured options.

Advice without signature

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

TEL (4122) 703 16 16
SWIFT MLBSCHGGXXX

ACCOUNT ORION SP YOQ

481602.C00.0

REF. OSGDBU/135880-16/03/2011-FC1DC01495

ACCOUNT NBR. 481602.C00.0

SECURITY NBR. 000656554.1.2.NYX

MERRILL LYNCH INTL BANK LTD
ATTN. TRUST DEPARTMENT
2 HARBOURFRONT PLACE, #02-01
MERRILL LYNCH HARBOURFRONT
SINGAPORE 098499
REPUBLIC OF SINGAPORE

** SPLIT **

REVERSE STOCK SPLIT 35:1 ON C&D TECHNOLOGIES INC

old ASSET: C&D TECHNOLOGIES INC
new ASSET: C&D TECHNOLOGIES INC

YOUR 720.589 ENTITLEMENT(S) WAS/WERE PROCESSED AS FOLLOWS

Your 720.589 right(s) granted 20.588,668908 additional SHARES
in exchange for the previous holding 720.589 SHARES.

VALUE 15/03/2011

Advice without signature