



6\_4548.1602\_2120.000.01\_CHF\_A

# 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

Merrill Lynch Bank (Suisse) S.A.

Account Number

481602

As of 31.05.2011

Base Currency : USD

Duplicata

Activity Period: 01.05.2011 - 31.05.2011

## Cash Accounts

### CURRENT ACCOUNT in SWISS FRANC (CHF)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2011				0.00
AMOUNT RECEIVED FROM UBS AG	31.05.2011	30.05.2011		250'000.00	250'000.00
CLOSING BALANCE	31.05.2011				250'000.00

### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2011				73'073.62
CLOSING BALANCE	31.05.2011				73'073.62

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2011				643'014.87
DIV 1'107 MOSAIC CO/THE	02.05.2011	02.05.2011		38.74	643'053.61
DIV 2'319 POTASH CORP OF SASKATCHEWAN	06.05.2011	05.05.2011		121.75	643'175.36
PURCHASE 3'400 PETROLEO BRASILEIRO S.A.-ADR 60	18.05.2011	19.05.2011	206'227.25		436'948.11
CLOSING BALANCE	31.05.2011				436'948.11



A subsidiary of Bank of America Corporation

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.

MPC1\_20150603\_030\_0160\_F

# 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 6'250 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



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MPC1\_20150603\_030\_0161\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

## Account Number

**481602**

As of 30.06.2011

Base Currency : USD

**Duplicata**

### Cash Accounts (continued)

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
MLT&WS-3RD PTY PROFESSIONAL FEES-T28390	22.06.2011	22.06.2011	1'200.00		432'618.18
DIV 15'000 ELECTROBRAS -ADR-	27.06.2011	24.06.2011		25'509.87	458'128.05
CLOSING BALANCE	30.06.2011				458'128.05



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# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

481602

As of 29.07.2011

Base Currency : USD

Duplicata

Activity Period: 01.07.2011 - 29.07.2011

## Cash Accounts

### CURRENT ACCOUNT in SWISS FRANC (CHF)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2011				1'311'700.00
CLOSING BALANCE	29.07.2011				1'311'700.00

### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2011				73'686.12
CLOSING BALANCE	29.07.2011				73'686.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2011				458'128.05
SALE 5'000 NETEASE.COM INC-ADR 49	05.07.2011	08.07.2011		242'324.67	700'452.72
PURCHASE 20'000 CHINA MEDICAL TECH-SPON ADR 8.3	05.07.2011	08.07.2011	168'946.50		531'506.22
PURCHASE 3'700 MAHANAGAR TELEPHONE-ADR 2	05.07.2011	08.07.2011	7'930.05		523'576.17
PURCHASE 2'000 THE MOSAIC CO 68	06.07.2011	08.07.2011	137'515.60		386'060.57
PURCHASE 3'106 MAHANAGAR TELEPHONE-ADR 2	06.07.2011	11.07.2011	6'430.21		379'630.36



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MPC1\_20150603\_030\_0163\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

## Account Number

## 481602

As of 29.07.2011

Base Currency : USD

### Duplicata

### Cash Accounts (continued)

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
PURCHASE 3'200 MAHANAGAR TELEPHONE-ADR 2	08.07.2011	13.07.2011	6'624.81		373'005.55
DIV 15'000 ELECTROBRAS -ADR-	11.07.2011	08.07.2011		332.87	373'338.42
DIV 15'000 ELECTROBRAS -ADR-	11.07.2011	08.07.2011		6'684.09	380'022.51
PURCHASE 39'994 MAHANAGAR TELEPHONE-ADR 2	11.07.2011	14.07.2011	83'035.54		296'986.97
REVERSAL DIV 15'000 ELECTROBRAS -ADR-	15.07.2011	08.07.2011	6'684.09		290'302.88
DIV 15'000 ELECTROBRAS -ADR-	15.07.2011	08.07.2011		6'735.09	297'037.97
CLOSING BALANCE	29.07.2011				297'037.97



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MPC1\_20150603\_030\_0164\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

481602

As of 31.08.2011

Base Currency : USD

Duplicata

Activity Period: 01.08.2011 - 31.08.2011

## Cash Accounts

### CURRENT ACCOUNT in SWISS FRANC (CHF)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2011				1'311'700.00
CLOSING BALANCE	31.08.2011				1'311'700.00

### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2011				73'686.12
CLOSING BALANCE	31.08.2011				73'686.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2011				297'037.97
DIV 2'319 POTASH CORP OF SASKATCHEWAN	08.08.2011	05.08.2011		121.75	297'159.72
DIV 3'107 THE MOSAIC CO	18.08.2011	18.08.2011		108.74	297'268.46
CLOSING BALANCE	31.08.2011				297'268.46



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MPC1\_20150603\_030\_0165\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

481602

As of 30.09.2011

Base Currency : USD

Duplicata

Activity Period: 01.09.2011 - 30.09.2011

## Cash Accounts

### CURRENT ACCOUNT in SWISS FRANC (CHF)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2011				1'311'700.00
CLOSING BALANCE	30.09.2011				1'311'700.00

### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2011				73'686.12
CLOSING BALANCE	30.09.2011				73'686.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2011				297'268.46
DIV 3'400 PETROLEO BRASILEIRO S.A.-ADR	09.09.2011	08.09.2011		726.31	297'994.77
DIV 400 GIANT INTERACTIVE GROUP-ADR	09.09.2011	09.09.2011		1'200.00	299'194.77
CLOSING BALANCE	30.09.2011				299'194.77



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MPC1\_20150603\_030\_0166\_F



# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**

As of 31.10.2011

**481602**

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				1'311'700.00
CLOSING BALANCE	31.10.2011				1'311'700.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2011				73'686.12
CLOSING BALANCE	31.10.2011				73'686.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2011				299'194.77
MLT&WS-MGMT FEES 1H11-T28390	18.10.2011	20.10.2011	4'734.00		294'460.77
CLOSING BALANCE	31.10.2011				294'460.77

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# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**481602**

As of 30.11.2011

Base Currency : USD

**Duplicata**
**Activity Period: 01.11.2011 - 30.11.2011**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2011				1'311'700.00
CLOSING BALANCE	30.11.2011				1'311'700.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2011				73'686.12
CLOSING BALANCE	30.11.2011				73'686.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2011				294'460.77
DIV 2'319 POTASH CORP OF SASKATCHEWAN	08.11.2011	07.11.2011		121.75	294'582.52
DIV 3'107 THE MOSAIC CO	17.11.2011	17.11.2011		108.74	294'691.26
CLOSING BALANCE	30.11.2011				294'691.26



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MPC1\_20150603\_030\_0168\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**481602**

As of 30.12.2011

Base Currency : USD

**Duplicata**
**Activity Period: 01.12.2011 - 30.12.2011**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2011				1'311'700.00
CLOSING BALANCE	30.12.2011				1'311'700.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2011				73'686.12
CLOSING BALANCE	30.12.2011				73'686.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2011				294'691.26
DIV 3'400 PETROLEO BRASILEIRO S.A.-ADR	07.12.2011	07.12.2011		678.92	295'370.18
REVERSAL DIV 3'400 PETROLEO BRASILEIRO S.A.-ADR	08.12.2011	07.12.2011	678.92		294'691.26
DIV 3'400 PETROLEO BRASILEIRO S.A.-ADR	08.12.2011	07.12.2011		632.77	295'324.03
SERVICE FEE	19.12.2011	31.12.2011	1'500.00		293'824.03
CLOSING BALANCE	30.12.2011				293'824.03



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MPC1\_20150603\_030\_0169\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**481602**

As of 31.01.2012

Base Currency : USD

**Duplicata**
**Activity Period: 01.01.2012 - 31.01.2012**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2012				1'311'700.00
CLOSING BALANCE	31.01.2012				1'311'700.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2012				73'686.12
CLOSING BALANCE	31.01.2012				73'686.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2012				293'824.03
ADDITIONAL FEE ON DIV FOR 15000 ELECTROBRAS -ADR-	04.01.2012	30.12.2011	148.48		293'675.55
PURCHASE 1'300 PETROLEO BRASILEIRO S.A.-ADR 60	05.01.2012	06.01.2012	79'003.80		214'671.75
REDEMPTION 20'588 C&D TECHNOLOGIES INC	18.01.2012	17.01.2012		200'733.00	415'404.75
MLT&WS-3RD PARTY AUDIT FEE-T28390	18.01.2012	18.01.2012	1'502.49		413'902.26



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MPC1\_20150603\_030\_0170\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

## Account Number

## 481602

As of 31.01.2012

Base Currency : USD

### Duplicata

### Cash Accounts (continued)

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
PURCHASE 5'300 PETROLEO BRASILEIRO S.A.-ADR 60	24.01.2012	25.01.2012	321'331.80		92'570.46
CLOSING BALANCE	31.01.2012				92'570.46

### Investment Received and Delivered

Description	Date	CCY	Quantity Received	Quantity Delivered
PUT PBR 60.0000 JAN 12	04.01.2012	USD	13	
PUT PBR 60.0000 JAN 12	23.01.2012	USD	53	
CALL PBR 60.0000 JAN 12	24.01.2012	USD	16	



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MPC1\_20150603\_030\_0171\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

481602

As of 29.02.2012

Base Currency : USD

Duplicata

Activity Period: 01.02.2012 - 29.02.2012

## Cash Accounts

### CURRENT ACCOUNT in SWISS FRANC (CHF)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2012				1'311'700.00
CLOSING BALANCE	29.02.2012				1'311'700.00

### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2012				73'686.12
CLOSING BALANCE	29.02.2012				73'686.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2012				92'570.46
DIV 2'319 POTASH CORP OF SASKATCHEWAN	10.02.2012	09.02.2012		121.75	92'692.21
DIV 3'107 THE MOSAIC CO	16.02.2012	16.02.2012		108.74	92'800.95
ADDITIONAL FEE ON DIV FOR 400 FOCUS MEDIA HOLDING LTD -ADR-	29.02.2012	28.02.2012	8.00		92'792.95
ADDITIONAL FEE ON DIV FOR 40'000 CHINA MEDICAL TECH-SPON ADR	29.02.2012	28.02.2012	1'046.79		91'746.16
CLOSING BALANCE	29.02.2012				91'746.16



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MPC1\_20150603\_030\_0172\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**

As of 30.03.2012

**481602**

Base Currency : USD

**Duplicata**
**Activity Period: 01.03.2012 - 30.03.2012**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2012				1'311'700.00
CLOSING BALANCE	30.03.2012				1'311'700.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2012				73'686.12
CLOSING BALANCE	30.03.2012				73'686.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2012				91'746.16
DIV 3'400 PETROLEO BRASILEIRO S.A.-ADR	08.03.2012	07.03.2012		594.39	92'340.55
DIV 3'400 PETROLEO BRASILEIRO S.A.-ADR	08.03.2012	07.03.2012		8.87	92'349.42
ADR FEES 3400 PETROBRAS	09.03.2012	07.03.2012	34.00		92'315.42
MLT&WS-3RD PARTY PROF. FEES-T28390	26.03.2012	26.03.2012	1'200.00		91'115.42
CLOSING BALANCE	30.03.2012				91'115.42



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MPC1\_20150603\_030\_0173\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**

As of 30.04.2012

**481602**

Base Currency : USD

**Duplicata**
**Activity Period: 01.04.2012 - 30.04.2012**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2012				1'311'700.00
CLOSING BALANCE	30.04.2012				1'311'700.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2012				73'686.12
CLOSING BALANCE	30.04.2012				73'686.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2012				91'115.42
DIV 400 GIANT INTERACTIVE GROUP-ADR	10.04.2012	09.04.2012		120.00	91'235.42
ADDITIONAL FEE ON DIV (ADR FEES )	10.04.2012	09.04.2012	4.00		91'231.42
MLT&WS-MGMT FEES-T28390	13.04.2012	16.04.2012	5'553.00		85'678.42
CLOSING BALANCE	30.04.2012				85'678.42



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MPC1\_20150603\_030\_0174\_F



# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

481602

As of 31.05.2012

Base Currency : USD

Duplicata

Activity Period: 01.05.2012 - 31.05.2012

## Cash Accounts

### CURRENT ACCOUNT in SWISS FRANC (CHF)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2012				1'311'700.00
CLOSING BALANCE	31.05.2012				1'311'700.00

### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2012				73'686.12
DIV 6'250 GALP ENERGIA SGPS SA-B SHRS	25.05.2012	24.05.2012		875.00	74'561.12
CLOSING BALANCE	31.05.2012				74'561.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2012				85'678.42
DIV 2'319 POTASH CORP OF SASKATCHEWAN	04.05.2012	03.05.2012		243.49	85'921.91
DIV 3'107 THE MOSAIC CO	17.05.2012	17.05.2012		271.87	86'193.78
DIV 10'000 PETROLEO BRASILEIRO S.A.-ADR	29.05.2012	25.05.2012		1'171.24	87'365.02
DIV 10'000 PETROLEO BRASILEIRO S.A.-ADR	29.05.2012	25.05.2012		33.29	87'398.31
CLOSING BALANCE	31.05.2012				87'398.31



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MPC1\_20150603\_030\_0175\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

481602

As of 29.06.2012

Base Currency : USD

Duplicata

Activity Period: 01.06.2012 - 29.06.2012

## Cash Accounts

### CURRENT ACCOUNT in SWISS FRANC (CHF)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2012				1'311'700.00
CLOSING BALANCE	29.06.2012				1'311'700.00

### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2012				74'561.12
CLOSING BALANCE	29.06.2012				74'561.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2012				87'398.31
FEE ON DIV ADR FEES 10000 PETROBRAS	05.06.2012	25.05.2012	100.00		87'298.31
DIV 15'000 ELECTROBRAS -ADR-	06.06.2012	05.06.2012		7'871.08	95'169.39
DIV 15'000 ELECTROBRAS -ADR-	06.06.2012	05.06.2012		308.44	95'477.83
ADDITIONAL FEE (ADR FEES) ON ELECTROBRAS -ADR-	06.06.2012	05.06.2012	300.00		95'177.83
DIV 10'000 PETROLEO BRASILEIRO S.A.-ADR	08.06.2012	07.06.2012		1'666.09	96'843.92
SERVICE FEE	18.06.2012	29.06.2012	1'500.00		95'343.92
CLOSING BALANCE	29.06.2012				95'343.92



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MPC1\_20150603\_030\_0176\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

481602

As of 31.07.2012

Base Currency : USD

Duplicata

Activity Period: 01.07.2012 - 31.07.2012

## Cash Accounts

### CURRENT ACCOUNT in SWISS FRANC (CHF)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2012				1'311'700.00
CLOSING BALANCE	31.07.2012				1'311'700.00

### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2012				74'561.12
CLOSING BALANCE	31.07.2012				74'561.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2012				95'343.92
DIV 15'000 ELECTROBRAS -ADR-	09.07.2012	06.07.2012		12'951.31	108'295.23
DIV 15'000 ELECTROBRAS -ADR-	09.07.2012	06.07.2012		7'137.06	115'432.29
ADDITIONAL FEE ( ADR FEES) ON ELECTROBRAS -ADR-	09.07.2012	06.07.2012	150.00		115'282.29
ADDITIONAL FEE ( ADR FEES) ON ELECTROBRAS -ADR-	09.07.2012	06.07.2012	150.00		115'132.29
DIV 15'000 ELECTROBRAS -ADR-	10.07.2012	06.07.2012		1'755.65	116'887.94



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MPC1\_20150603\_030\_0177\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

## Account Number

**481602**

As of 31.07.2012

Base Currency : USD

**Duplicata**

### Cash Accounts (continued)

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
ADDITIONAL FEE ( ADR FEES ) ON ELECTROBRAS -ADR-	26.07.2012	25.07.2012	293.92		116'594.02
CLOSING BALANCE	31.07.2012				116'594.02



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# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**

As of 31.08.2012

**481602**

Base Currency : USD

**Duplicata**
**Activity Period: 01.08.2012 - 31.08.2012**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2012				1'311'700.00
CLOSING BALANCE	31.08.2012				1'311'700.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2012				74'561.12
CLOSING BALANCE	31.08.2012				74'561.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2012				116'594.02
DIV 2'319 POTASH CORP OF SASKATCHEWAN	06.08.2012	03.08.2012		243.49	116'837.51
DIV 3'107 THE MOSAIC CO	16.08.2012	16.08.2012		543.72	117'381.23
CLOSING BALANCE	31.08.2012				117'381.23



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MPC1\_20150603\_030\_0179\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**

As of 28.09.2012

**481602**

Base Currency : USD

**Duplicata**
**Activity Period: 01.09.2012 - 28.09.2012**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2012				1'311'700.00
CLOSING BALANCE	28.09.2012				1'311'700.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2012				74'561.12
DIV 6'250 GALP ENERGIA SGPS SA-B SHRS	19.09.2012	18.09.2012		525.00	75'086.12
CLOSING BALANCE	28.09.2012				75'086.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2012				117'381.23
CLOSING BALANCE	28.09.2012				117'381.23



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MPC1\_20150603\_030\_0180\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**

As of 31.10.2012

**481602**

Base Currency : USD

**Duplicata**
**Activity Period: 01.10.2012 - 31.10.2012**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2012				1'311'700.00
CLOSING BALANCE	31.10.2012				1'311'700.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2012				75'086.12
CLOSING BALANCE	31.10.2012				75'086.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2012				117'381.23
MLT&WS-MGMT FEES-T28390	08.10.2012	10.10.2012	5'276.00		112'105.23
CLOSING BALANCE	31.10.2012				112'105.23



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MPC1\_20150603\_030\_0181\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

481602

As of 30.11.2012

Base Currency : USD

Duplicata

Activity Period: 01.11.2012 - 30.11.2012

## Cash Accounts

### CURRENT ACCOUNT in SWISS FRANC (CHF)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2012				1'311'700.00
CLOSING BALANCE	30.11.2012				1'311'700.00

### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2012				75'086.12
CLOSING BALANCE	30.11.2012				75'086.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2012				112'105.23
DIV 2'319 POTASH CORP OF SASKATCHEWAN	06.11.2012	05.11.2012		365.24	112'470.47
DIV 3'107 THE MOSAIC CO	16.11.2012	15.11.2012		543.72	113'014.19
MLT&WS-3RD PARTY AUDIT FEES-T28390	16.11.2012	16.11.2012	1'454.24		111'559.95
CLOSING BALANCE	30.11.2012				111'559.95



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MPC1\_20150603\_030\_0182\_F



# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

481602

As of 31.12.2012

Base Currency : USD

Duplicata

Activity Period: 01.12.2012 - 31.12.2012

## Cash Accounts

### CURRENT ACCOUNT in SWISS FRANC (CHF)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2012				1'311'700.00
CLOSING BALANCE	31.12.2012				1'311'700.00

### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2012				75'086.12
CLOSING BALANCE	31.12.2012				75'086.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2012				111'559.95
SERVICE FEE	17.12.2012	31.12.2012	1'500.00		110'059.95
CLOSING BALANCE	31.12.2012				110'059.95



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MPC1\_20150603\_030\_0183\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**481602**

As of 31.01.2013

Base Currency : USD

**Duplicata**
**Activity Period: 01.01.2013 - 31.01.2013**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2013				1'311'700.00
CLOSING BALANCE	31.01.2013				1'311'700.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2013				75'086.12
CLOSING BALANCE	31.01.2013				75'086.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2013				110'059.95
CLOSING BALANCE	31.01.2013				110'059.95



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MPC1\_20150603\_030\_0184\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

481602

As of 28.02.2013

Base Currency : USD

Duplicata

Activity Period: 01.02.2013 - 28.02.2013

## Cash Accounts

### CURRENT ACCOUNT in SWISS FRANC (CHF)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2013				1'311'700.00
CLOSING BALANCE	28.02.2013				1'311'700.00

### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2013				75'086.12
CLOSING BALANCE	28.02.2013				75'086.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2013				110'059.95
DIV 2'319 POTASH CORP OF SASKATCHEWAN	08.02.2013	07.02.2013		365.24	110'425.19
DIV 3'107 THE MOSAIC CO	22.02.2013	21.02.2013		543.72	110'968.91
CLOSING BALANCE	28.02.2013				110'968.91

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**481602**

As of 29.03.2013

Base Currency : USD

**Duplicata**
**Activity Period: 01.03.2013 - 29.03.2013**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2013				1'311'700.00
CLOSING BALANCE	29.03.2013				1'311'700.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2013				75'086.12
CLOSING BALANCE	29.03.2013				75'086.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2013				110'968.91
ADDITIONAL FEE (DR FEE) ON GIANT INTERACTIVE GROUP-ADR	01.03.2013	01.03.2013	8.00		110'960.91
CLOSING BALANCE	29.03.2013				110'960.91



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MPC1\_20150603\_030\_0186\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

481602

As of 30.04.2013

Base Currency : USD

Duplicata

Activity Period: 01.04.2013 - 30.04.2013

## Cash Accounts

### CURRENT ACCOUNT in SWISS FRANC (CHF)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2013				1'311'700.00
CLOSING BALANCE	30.04.2013				1'311'700.00

### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2013				75'086.12
CLOSING BALANCE	30.04.2013				75'086.12

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2013				110'960.91
MLT&WS-MGMT FEES 2H12	18.04.2013	18.04.2013	5'117.00		105'843.91
CLOSING BALANCE	30.04.2013				105'843.91

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

481602

As of 31.05.2013

Base Currency : USD

Duplicata

Activity Period: 01.05.2013 - 31.05.2013

## Cash Accounts

### CURRENT ACCOUNT in SWISS FRANC (CHF)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2013				1'311'700.00
CLOSING BALANCE	31.05.2013				1'311'700.00

### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2013				75'086.12
DIV 6'250 GALP ENERGIA SGPS SA-B SHRS	17.05.2013	16.05.2013		487.50	75'573.62
CLOSING BALANCE	31.05.2013				75'573.62

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2013				105'843.91
MLT&WS-3RD PROF.AUDIT-T28390	02.05.2013	02.05.2013	1'200.00		104'643.91
DIV 2'319 POTASH CORP OF SASKATCHEWAN	03.05.2013	02.05.2013		486.99	105'130.90
DIV 3'107 THE MOSAIC CO	16.05.2013	16.05.2013		543.72	105'674.62
CLOSING BALANCE	31.05.2013				105'674.62



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MPC1\_20150603\_030\_0188\_F

# Statement of Account

# Julius Bär

**Account Number**

As of 28.06.2013

**481602**

Base Currency : USD

**Duplicata**
**Activity Period: 01.06.2013 - 28.06.2013**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2013				1'311'700.00
CLOSING BALANCE	28.06.2013				1'311'700.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2013				75'573.62
CLOSING BALANCE	28.06.2013				75'573.62

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2013				105'674.62
DIV 10'000 PETROLEO BRASILEIRO S.A.-ADR	05.06.2013	04.06.2013		27.07	105'701.69
DIV 10'000 PETROLEO BRASILEIRO S.A.-ADR	05.06.2013	04.06.2013		1'062.93	106'764.62
ADDITIONAL FEE ( DR FEES) ON PETROLEO BRASILEIRO PREF -AD	05.06.2013	04.06.2013	200.00		106'564.62
SERVICE FEE	17.06.2013	28.06.2013	1'500.00		105'064.62
CLOSING BALANCE	28.06.2013				105'064.62

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# Statement of Account

# Julius Bär

**Account Number**

As of 31.07.2013

**481602**

Base Currency : USD

**Duplicata**
**Activity Period: 01.07.2013 - 31.07.2013**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2013				1'311'700.00
CLOSING BALANCE	31.07.2013				1'311'700.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2013				75'573.62
CLOSING BALANCE	31.07.2013				75'573.62

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2013				105'064.62
DIV 15'000 ELECTROBRAS -ADR-	09.07.2013	08.07.2013		20'913.80	125'978.42
ADDITIONAL FEE ( DR FEES) ON ELECTROBRAS -ADR-	09.07.2013	08.07.2013	300.00		125'678.42
DIV 400 GIANT INTERACTIVE GROUP-ADR	10.07.2013	09.07.2013		168.00	125'846.42
ADDITIONAL FEE ( DR FEES) ON GIANT INTERACTIVE GROUP-ADR	10.07.2013	09.07.2013	4.00		125'842.42
DIV 15'000 ELECTROBRAS -ADR-	26.07.2013	08.07.2013		1'656.80	127'499.22
CLOSING BALANCE	31.07.2013				127'499.22

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# Statement of Account

# Julius Bär

**Account Number**

As of 30.08.2013

**481602**

Base Currency : USD

**Duplicata**
**Activity Period: 01.08.2013 - 30.08.2013**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2013				1'311'700.00
CLOSING BALANCE	30.08.2013				1'311'700.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2013				75'573.62
CLOSING BALANCE	30.08.2013				75'573.62

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2013				127'499.22
DIV 2'319 POTASH CORP OF SASKATCHEWAN	05.08.2013	02.08.2013		608.74	128'107.96
DIV 3'107 THE MOSAIC CO	15.08.2013	15.08.2013		543.72	128'651.68
CLOSING BALANCE	30.08.2013				128'651.68

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# Statement of Account

# Julius Bär

**Account Number**

As of 30.09.2013

**481602**

Base Currency : USD

**Duplicata**
**Activity Period: 01.09.2013 - 30.09.2013**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2013				1'311'700.00
CLOSING BALANCE	30.09.2013				1'311'700.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2013				75'573.62
DIV 6'250 GALP ENERGIA SGPS SA-B SHRS	19.09.2013	18.09.2013		585.00	76'158.62
SPOT EXCHANGE 53'550.25 EUR / USD 1.3322	27.09.2013	01.10.2013	53'550.25		22'608.37
CLOSING BALANCE	30.09.2013				22'608.37

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2013				128'651.68
DIV 10'000 PETROLEO BRASILEIRO S.A.-ADR	09.09.2013	06.09.2013		43.74	128'695.42
DIV 10'000 PETROLEO BRASILEIRO S.A.-ADR	09.09.2013	06.09.2013		929.92	129'625.34

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# Statement of Account

# Julius Bär

**Account Number**

As of 30.09.2013

**481602**

Base Currency : USD

**Duplicata**
**Cash Accounts (continued)**

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
PURCHASE 10'000 PETROLEO BRASILEIRO S.A.-ADR 15.61	26.09.2013	01.10.2013	158'338.59		-28'713.25
PURCHASE 15'000 ELECTROBRAS -ADR- 2.74	26.09.2013	01.10.2013	42'626.39		-71'339.64
SPOT EXCHANGE 71'339.64 USD / EUR 1.3322	27.09.2013	01.10.2013		71'339.64	0.00
DIV 15'000 ELECTROBRAS -ADR-	30.09.2013	27.09.2013		2'436.57	2'436.57
ADDITIONAL FEE ( DR FEES) ON ELECTROBRAS -ADR-	30.09.2013	27.09.2013	300.00		2'136.57
CLOSING BALANCE	30.09.2013				2'136.57

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# Statement of Account

# Julius Bär

**Account Number**

As of 31.10.2013

**481602**

Base Currency : USD

**Duplicata**
**Activity Period: 01.10.2013 - 31.10.2013**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2013				1'311'700.00
CLOSING BALANCE	31.10.2013				1'311'700.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2013				22'608.37
CLOSING BALANCE	31.10.2013				22'608.37

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2013				2'136.57
MLT&WS-MGMT FEES 1H13	22.10.2013	22.10.2013	4'914.00		-2'777.43
CLOSING BALANCE	31.10.2013				-2'777.43

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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**

As of 29.11.2013

**481602**

Base Currency : USD

**Duplicata**
**Activity Period: 01.11.2013 - 29.11.2013**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2013				1'311'700.00
SPOT EXCHANGE 2'018.64 CHF / USD 0.9308	07.11.2013	12.11.2013	2'018.64		1'309'681.36
CLOSING BALANCE	29.11.2013				1'309'681.36

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2013				22'608.37
CLOSING BALANCE	29.11.2013				22'608.37

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2013				-2'777.43
DIV 2'319 POTASH CORP OF SASKATCHEWAN	06.11.2013	05.11.2013		608.74	-2'168.69
SPOT EXCHANGE 2'168.69 USD / CHF 0.9308	07.11.2013	12.11.2013		2'168.69	0.00
CLOSING BALANCE	29.11.2013				0.00

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# Statement of Account

# Julius Bär

**Account Number**

As of 31.12.2013

**481602**

Base Currency : USD

**Duplicata**
**Activity Period: 01.12.2013 - 31.12.2013**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2013				1'309'681.36
CLOSING BALANCE	31.12.2013				1'309'681.36

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2013				22'608.37
CLOSING BALANCE	31.12.2013				22'608.37

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2013				0.00
SERVICE FEE	17.12.2013	31.12.2013	1'500.00		-1'500.00
DIV 3'107 THE MOSAIC CO	19.12.2013	19.12.2013		543.72	-956.28
DIV 400 GIANT INTERACTIVE GROUP-ADR	31.12.2013	23.12.2013		92.00	-864.28
ADDITIONAL FEE (DR FEES) ON GIANT INC	31.12.2013	24.12.2013	92.00		-956.28
ADDITIONAL FEE ( DR FEES) ON ELECTROBRAS -ADR-	31.12.2013	30.12.2013	540.00		-1'496.28
INTEREST 0 481602-USD-000-0	31.12.2013	31.12.2013	5.63		-1'501.91
CLOSING BALANCE	31.12.2013				-1'501.91

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# Statement of Account

# Julius Bär

**Account Number**

As of 31.01.2014

**481602**

Base Currency : USD

**Duplicata**
**Activity Period: 01.01.2014 - 31.01.2014**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2014				1'309'681.36
SPOT EXCHANGE 1'302.71 CHF / USD 0.9227	09.01.2014	13.01.2014	1'302.71		1'308'378.65
SPOT EXCHANGE 328'244.67 CHF / USD 0.9062	13.01.2014	15.01.2014	328'244.67		980'133.98
CLOSING BALANCE	31.01.2014				980'133.98

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2014				22'608.37
CLOSING BALANCE	31.01.2014				22'608.37

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2014				-1'501.91
REVERSAL ADDITIONAL FEE (DR FEES) ON GIANT INC	07.01.2014	24.12.2013		92.00	-1'409.91
ADDITIONAL FEE ( DR FEES) ON GIANT INTERACTIVE GROUP-ADR	08.01.2014	24.12.2013	2.00		-1'411.91

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# Statement of Account

# Julius Bär

## Account Number

As of 31.01.2014

## 481602

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

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# Statement of Account

# Julius Bär

**Account Number**

As of 28.02.2014

**481602**

Base Currency : USD

**Duplicata**
**Activity Period: 01.02.2014 - 28.02.2014**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2014				980'133.98
CLOSING BALANCE	28.02.2014				980'133.98

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2014				22'608.37
CLOSING BALANCE	28.02.2014				22'608.37

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2014				-2.37
DIV 2'319 POTASH CORP OF SASKATCHEWAN	07.02.2014	06.02.2014		608.74	606.37
SERVICE FEE	18.02.2014	28.02.2014	500.00		106.37
CLOSING BALANCE	28.02.2014				106.37

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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 23.4.2014

Julius Bär

## Report Details

<b>Client</b>	Relationship no.	4548.1602
		ORION SP
<b>Account</b>	Account no.	4548.1602 2120.001.01
	Designation	CHF CURRENT ACCOUNT
	Currency	CHF
	Account type	CURRENT ACCOUNT
	IBAN	CH83 0851 5454 8160 2200 3
<b>Contact</b>	Telephone	+41 (0) 58 885 38 38

## Other Information

<b>Report</b>	Produced on	24.04.2015 08:47
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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## Account Statement as of 23.4.2014

Julius Bär

Account 4548.1602 2120.001.01  
 Report as of 23.4.2014, in CHF  
 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 481602-CHF-000-0	28.02.2014		980'133.98	980'133.98
21.03.2014	B006996 FSDS USD 11 001.83 RATE 0.89721 FXZN 2014032106996	25.03.2014	9'870.95		970'263.03
09.04.2014	B007019 FSDS USD 1.56 RATE 0.89536 FXZN 2014040907019	11.04.2014	1.40		970'261.63
22.04.2014	PAYMENT TO BPS141504365900 NETHERTON INVESTMENTS PTE LTD SINGAPORE	11.04.2014	970'261.63		0.00
<b>23.04.2014</b>	<b>Balance</b>				<b>0.00</b>

## 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.