



6_4548.1602_2120.000.01_CHF_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





A subsidiary of Bank of America Corporation

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

DUPLICATA

ORION SP
C/O RSP INTERNATIONAL SERVICES
NO 410-104
954 THIRD AVENUE N 605
NEW YORK NY 10022
USA

03/06/2011

CREDIT ADVICE

Portfolio	ORION SP	Transaction date	03/06/2011
Portfolio id	481602	Transaction id	3978399
Account number	481602-CHF-000-0		
Currency	CHF		

AMOUNT RECEIVED FROM UBS AG	CHF	250'000.00 C
Value date 03/06/2011	Net Amount	CHF 250'000.00 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:F01MLBSCHGGAXXS766214422}{2:09101640110601UBSWCHZH180A49572174381106011640N}{3:{108:3F8A5GCECHT5HHBA}}{4:
:20:9999152ZC6233625
:21:9999152ZC6233625
:25:02300000014728010000L
:32A:110603CHF250000,
:52D: PYMT UNIQUE ID: HZSOVDN20NORU6SC
ACONA INT'L
CLIENT ID: 99623854
:56D:BSI SA
6901 LUGANO
:72:REF: 481602 - ORION, ATT ESTEBAN GA
RCIA
-}{5:{CHK:79C33B8C2E92}}{S:{COP:S}}\$



A subsidiary of Bank of America Corporation

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

DUPLICATA

ORION SP
C/O RSP INTERNATIONAL SERVICES
NO 410-104
954 THIRD AVENUE N 605
NEW YORK NY 10022
USA

09/06/2011

CREDIT ADVICE

Portfolio	ORION SP	Transaction date	08/06/2011
Portfolio id	481602	Transaction id	3982405
Account number	481602-CHF-000-0		
Currency	CHF		

AMOUNT RECEIVED FROM UBS AG	CHF	250'000.00 C
Value date 08/06/2011	Net Amount	CHF 250'000.00 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:F01MLBSCGGAXX5773216726}{2:09101220110608UBSWCHZHF80A34925637101106081220H}{3:{108:HH8A5GCEDFRPUWDA}}{4:
:20:9999159ZC6949235
:21:9999159ZC6949235
:25:02300000014728010000L
:32A:110608CHF250000,
:52D: PYMT UNIQUE ID: HZSOVI08LAHA1AKC
ACONA INT'L
CLIENT ID: 99623854
:56D:BSI SA
6901 LUGANO
:72:REF: 481602 ORION, ATT ESTEBAN GA
RCIA
-){5:{CHK:4E91852FA5DA}}{S:(COP:9)}\$



A subsidiary of Bank of America Corporation

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

DUPLICATA

ORION SP
C/O RSP INTERNATIONAL SERVICES
NO 410-104
954 THIRD AVENUE N 605
NEW YORK NY 10022
USA

16/06/2011

CREDIT ADVICE

Portfolio	ORION SP	Transaction date	16/06/2011
Portfolio id	481602	Transaction id	3987522
Account number	481602-CHF-000-0		
Currency	CHF		

AMOUNT RECEIVED FROM UBS AG	CHF	250'000.00 C
Value date 16/06/2011	Net Amount	CHF 250'000.00 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:F01MLBSCHGGAXX5780219305}{2:09101637110615UBSNCHZHD80A72129319841106151637H}{3:{108:4R8A5GCEEE66QT9A}}{4:
:20:9999166ZC7553770
:21:9999166ZC7553770
:25:02300000014728010000L
:32A:110616CHF250000,
:52D: PYMT UNIQUE ID: HZSOVMFUGDRE3888
ACONA INT'L
CLIENT ID: 99623854
:56D:BSI SA
6901 LUGANO
:72:REP: 481602 - ORION, ATT ESTEBAN GA
RCIA
-}{5:{CHK:E47369APP1F8}}{S:{COP:S}}\$



A subsidiary of Bank of America Corporation

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

DUPLICATA

ORION SP
C/O RSP INTERNATIONAL SERVICES
NO 410-104
954 THIRD AVENUE N 605
NEW YORK NY 10022
USA

23/06/2011

CREDIT ADVICE

Portfolio	ORION SP	Transaction date	23/06/2011
Portfolio id	481602	Transaction id	3992832
Account number	481602-CHF-000-0		
Currency	CHF		

AMOUNT RECEIVED FROM UBS AG	CHF	311'700.00 C
Value date 23/06/2011	Net Amount	CHF 311'700.00 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:F01MLBSCHGAXX5788222289}{2:09101316110623UBSNCHZHB80A7406917081106231316N}{3:{108:KQ8ASGCEPJVVU7B8A}}{4:
:20:99991742C8274317
:21:99991742C8274317
:25:02300000014728010000L
:32A:110623CHF311700,
:52D: PYMT UNIQUE ID: HRMOVRE94PU3420I
ACONA INT'L
CLIENT ID: 99623854
:56D:BSI SA
6901 LUGANO
:72:REF: 481602 - ORION, ATT: ESTEBAN
GARCIA
-}{5:{CHK:B15705ED7396}}{S:{COP:S}}\$