

6_4548.1602_2120.814.01_EUR_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

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MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 30.01.2009

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.01.2009 - 30.01.2009****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2009				0.00
REDEMPTION 750 SAS AGRICULT A EUR	22.01.2009	26.01.2009		70'927.50	70'927.50
HDGED CAPIT					
CLOSING BALANCE	30.01.2009				70'927.50

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2009				-22'080.76
ADDITIONAL FEE ON DIV FOR 6000 SHS ALU MINUM CORP CHINA	09.01.2009	08.01.2009	120.00		-22'200.76
DIV 6'000 ALUMINUM CORP CHINA -H- ADR	09.01.2009	08.01.2009		1'025.77	-21'174.99
SALE 7'650 ISHARES SILVER TRUST 11.12	20.01.2009	23.01.2009		83'625.47	62'450.48
REDEMPTION 2'248 BRGF WORLD GOLD CLASS C2 USD	21.01.2009	23.01.2009		61'864.96	124'315.44
PURCHASE 20'000 PETROLEO BRASILEIRO -ADR- 23.75	21.01.2009	26.01.2009	479'931.00		-355'615.56
REDEMPTION 1'943 BRGF LATIN AMERICA FD -C2-	22.01.2009	26.01.2009		63'905.27	-291'710.29
REDEMPTION 18'591 BRGF NEW ENERGY FD -C2-	22.01.2009	26.01.2009		117'495.12	-174'215.17
REDEMPTION 3'466 BRGF WORLD ENERGYFD -C2 USD-	22.01.2009	26.01.2009		49'563.80	-124'651.37



MERRILL LYNCH BANK (SUISSE) S.A.

CASH ACCOUNTS (CONTINUED)

Statement of Account

481602
Duplicata

As of 30.01.2009

Base Currency: USD

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
REDEMPTION 2'248 BRGF WORLD GOLD CLASS C2 USD	22.01.2009	26.01.2009		61'932.40	-62'718.97
REDEMPTION 2'007 BRGF WORLD MINING FD -C2- USD	22.01.2009	26.01.2009		54'329.49	-8'389.48
REDEMPTION 4'341 BRGF INDIA FD -C2- CAP	22.01.2009	26.01.2009		47'056.44	38'666.96
REDEMPTION 1'630 SCHRODER AS AGRICULTURE -A1-	22.01.2009	26.01.2009		158'908.70	197'575.66
REDEMPTION 771 PERMAL LONG PAN EUR -B- CAPITA	23.01.2009	26.01.2009		68'009.91	265'585.57
9E2G1/CDSC	26.01.2009	26.01.2009	1'360.00		264'225.57
PURCHASE 10'000 PETROLEO BRASILEIRO -ADR- 24.5	28.01.2009	30.01.2009	247'983.13		16'242.44
CLOSING BALANCE	30.01.2009				16'242.44

INVESTMENT RECEIVED AND DELIVERED

Description	CCY	Date	Quantity Received	Quantity Delivered
CALL PETROBRAS JAN 70 09	USD	21.01.2009		100



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 27.02.2009

Base Currency : USD

481602
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				70'927.50
CLOSING BALANCE	27.02.2009				70'927.50

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2009				16'242.44
MLT&WS-3RD PARTY AUDIT FEES - T28390	10.02.2009	12.02.2009	1'396.00		14'846.44
DIV 773 POTASH CORP OF SASKATCHEWAN	11.02.2009	10.02.2009		57.97	14'904.41
DIV 1'107 MOSAIC CO/THE	19.02.2009	19.02.2009		38.74	14'943.15
CLOSING BALANCE	27.02.2009				14'943.15



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 31.03.2009

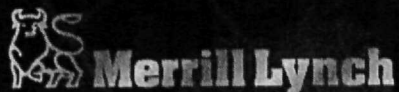
Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.03.2009 - 31.03.2009****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2009				70'927.50
CLOSING BALANCE	31.03.2009				70'927.50

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2009				14'943.15
SALE 18'000 ALUMINUM CORP CHINA -H- ADR 17	23.03.2009	26.03.2009		301'890.19	316'833.34
TRF ACCT TO ACCT (SAME PORTF)	24.03.2009	24.03.2009	60'000.00		256'833.34
INTEREST 0 481602-USD-000-0	31.03.2009	31.03.2009	76.49		256'756.85
CLOSING BALANCE	31.03.2009				256'756.85



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 30.04.2009

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.04.2009 - 30.04.2009****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2009				70'927.50
CLOSING BALANCE	30.04.2009				70'927.50

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2009				256'756.85
MLT&WS-MGMT FEES 2H08-T28390	07.04.2009	09.04.2009	3'554.00		253'202.85
PURCHASE 3'052 UTSTARCOM INC 0.85	08.04.2009	14.04.2009	2'884.37		250'318.48
PURCHASE 10'000 PETROLEO BRASILEIRO PREF -ADR- 27.1	09.04.2009	14.04.2009	274'312.65		-23'994.17
INTERNAL TRF (PORTF-TO-PORTF)	09.04.2009	09.04.2009	10'000.00		-33'994.17
SALE 20'000 PETROLEO BRASILEIRO S.A.-ADR 35.19	09.04.2009	15.04.2009		697'556.72	663'562.55
PURCHASE 20'000 CHINA UNICOM -ADR 10.45	09.04.2009	15.04.2009	212'306.63		451'255.92
DIV 400 GIANT INTERACTIVE GROUP-ADR	14.04.2009	13.04.2009		72.00	451'327.92
ADDITIONAL FEES ON DIV. 400 GIANT INTERA CTIVE GR	14.04.2009	13.04.2009	4.00		451'323.92
PURCHASE 46'948 UTSTARCOM INC 0.85	14.04.2009	17.04.2009	42'768.05		408'555.87
REVERSAL SALE 20'000 PETROLEO BRASILEIRO S.A.-ADR 35.19	16.04.2009	15.04.2009	697'556.72		-289'000.85



MERRILL LYNCH BANK (SUISSE) S.A.

CASH ACCOUNTS (CONTINUED)

Statement of Account

As of 30.04.2009

Base Currency: USD

481602
Duplicata**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
SALE 20'000 PETROLEO BRASILEIRO S.A.-ADR 35.19	16.04.2009	15.04.2009		699'355.57	410'354.72
CLOSING BALANCE	30.04.2009				410'354.72



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 29.05.2009

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.05.2009 - 29.05.2009****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2009				70'927.50
DIV 6'250 GALP ENERGIA SGPS SA-B SHRS	27.05.2009	26.05.2009		851.75	71'779.25
CLOSING BALANCE	29.05.2009				71'779.25

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2009				410'354.72
REDEMPTION 29 PERMAL EMERGING MKTS -C-	06.05.2009	07.05.2009		64'155.54	474'510.26
REDEMPTION 57 PERMAL ASIAN HLDG -C- (USD)	06.05.2009	07.05.2009		73'898.22	548'408.48
SALE 50'000 UTSTARCOM INC 1.7	06.05.2009	11.05.2009		81'015.31	629'423.79
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	07.05.2009	06.05.2009		590.73	630'014.52
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	07.05.2009	06.05.2009		20.13	630'034.65
DIV 773 POTASH CORP OF SASKATCHEWAN	08.05.2009	07.05.2009		57.97	630'092.62
PURCHASE 8'250 ELECTROBRAS -ADR- 13	12.05.2009	14.05.2009	108'907.73		521'184.89
FID CALL DEP 13/05/09 - 5295984	13.05.2009	13.05.2009	520'000.00		1'184.89
REVERSAL REDEMPTION 771 PERMAL LONG PAN EUR -B- CAPITA	18.05.2009	26.01.2009	68'009.91		-66'825.02



MERRILL LYNCH BANK (SUISSE) S.A.

CASH ACCOUNTS (CONTINUED)

Statement of Account

As of 29.05.2009

Base Currency: USD

481602
Duplicata**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
REDEMPTION 771 PERMAL LG PAN EUROP FD CL B	18.05.2009	26.01.2009		68'110.14	1'285.12
REVERSAL REDEMPTION 771 PERMAL LG PAN EUROP FD CL B	18.05.2009	26.01.2009	68'110.14		-66'825.02
REDEMPTION 771 PERMAL LONG PAN EUR -B-CAPITA	18.05.2009	26.01.2009		68'110.14	1'285.12
SALE 10'000 PETROLEO BRASILEIRO S.A.-ADR 40.0981	19.05.2009	22.05.2009		396'993.50	398'278.62
PURCHASE 40'000 CIA VALE DO RIO DOCE-ADR 19.4906	19.05.2009	22.05.2009	790'260.85		-391'982.23
SALE 10'000 PETROLEO BRASILEIRO PREF -ADR- 32.0938	20.05.2009	22.05.2009		317'280.20	-74'702.03
REPAYMENT FID 13/05/09 - 5295984	20.05.2009	20.05.2009		520'000.00	445'297.97
9E2G1/CDSC	20.05.2009	15.05.2009	1'362.00		443'935.97
DIV 1'107 MOSAIC CO/THE	21.05.2009	21.05.2009		38.74	443'974.71
PURCHASE 10'000 CIA VALE DO RIO DOCE-ADR 18.2	26.05.2009	29.05.2009	184'455.50		259'519.21
PURCHASE 30'000 CONSECO INC 2.55	29.05.2009	03.06.2009	79'213.65		180'305.56
CLOSING BALANCE	29.05.2009				180'305.56

101 Merrill Lynch Bank (Suisse) S.A. 13, route de Florissant P.O. Box 3070 1211 Geneva 3 SWITZERLAND Tel: +41 22 703 15 15 Fax: +41 22 703 15 15

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MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 30.06.2009

Base Currency : USD

481602
Duplicata**ACTIVITY PERIOD: 01.06.2009 - 30.06.2009****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2009				71'779.25
CLOSING BALANCE	30.06.2009				71'779.25

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2009				180'305.56
DIV 6'750 ELECTROBRAS -ADR-	01.06.2009	29.05.2009		4'174.15	184'479.71
DIV 6'750 ELECTROBRAS -ADR-	01.06.2009	29.05.2009		179.37	184'659.08
SALE 20'000 CHINA UNICOM -ADR 13.05	01.06.2009	04.06.2009		257'117.14	441'776.22
ADDITIONAL FEES ON DIV SHS 6750 ELECTROBRAS -ADR-	01.06.2009	29.05.2009	135.00		441'641.22
PURCHASE 20'000 CONSECO INC 2.6	04.06.2009	09.06.2009	53'915.20		387'726.02
PURCHASE 10'000 TECHNITROL INC 6.6	09.06.2009	12.06.2009	67'428.60		320'297.42
PURCHASE 5'000 BHP BILLITON LTD-SPON ADR 58	16.06.2009	18.06.2009	293'152.00		27'145.42
SERVICE FEE	18.06.2009	30.06.2009	2'015.27		25'130.15
CLOSING BALANCE	30.06.2009				25'130.15



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 31.07.2009

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.07.2009 - 31.07.2009****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2009				71'779.25
CLOSING BALANCE	31.07.2009				71'779.25

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2009				25'130.15
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	03.07.2009	01.07.2009		343.64	25'473.79
REVERSAL DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	06.07.2009	01.07.2009	343.64		25'130.15
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	06.07.2009	01.07.2009		682.52	25'812.67
MLT&WS-3RD PARTY PROFESSIONAL FEE-T28390.	10.07.2009	10.07.2009	1'200.00		24'612.67
DIV 10'000 TECHNITROL INC	17.07.2009	17.07.2009		175.00	24'787.67
CLOSING BALANCE	31.07.2009				24'787.67



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 31.08.2009

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.08.2009 - 31.08.2009****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2009				71'779.25
CLOSING BALANCE	31.08.2009				71'779.25

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2009				24'787.67
SALE 50'000 CONSECO INC 3.91	04.08.2009	07.08.2009		190'426.42	215'214.09
PURCHASE 40'000 CONSECO INC 3.6	05.08.2009	10.08.2009	147'860.40		67'353.69
SALE 10'000 TECHNITROL INC 8	07.08.2009	12.08.2009		78'455.94	145'809.63
DIV 773 POTASH CORP OF SASKATCHEWAN	10.08.2009	07.08.2009		57.97	145'867.60
DIV 1'107 MOSAIC CO/THE	20.08.2009	20.08.2009		38.74	145'906.34
DIV 2'000 PETROLEO BRASILEIRO S.A.-ADR	24.08.2009	21.08.2009		77.83	145'984.17
DIV 10'000 PETROLEO BRASILEIRO PREF -ADR-	25.08.2009	24.08.2009		3'792.67	149'776.84
DIV 30'000 PETROLEO BRASILEIRO S.A.-ADR	25.08.2009	24.08.2009		11'378.01	161'154.85
59465 ADD. FEES 30000 PETROLEO BRASIL	25.08.2009	24.08.2009	139.79		161'015.06
ADDITIONAL FEE ON DIV FOR 10000 SHS	25.08.2009	25.08.2009	46.60		160'968.46
PETROLEO BRASILEIRO					
CLOSING BALANCE	31.08.2009				160'968.46



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 30.09.2009

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.09.2009 - 30.09.2009****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2009				71'779.25
CLOSING BALANCE	30.09.2009				71'779.25

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2009				160'968.46
DIV 5'000 BHP BILLITON LTD-SPON ADR	28.09.2009	25.09.2009		4'100.00	165'068.46
CLOSING BALANCE	30.09.2009				165'068.46



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 30.10.2009

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.10.2009 - 30.10.2009****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2009				71'779.25
DIV 6'250 GALP ENERGIA SGPS SA-B SHRS	23.10.2009	22.10.2009		300.00	72'079.25
CLOSING BALANCE	30.10.2009				72'079.25

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2009				165'068.46
PURCHASE 100 PUT PBR 65.0000 JAN 10 20.09	02.10.2009	02.10.2009	203'496.02		-38'427.56
SALE 100 PUT PBR 65.0000 JAN 11 22.09	02.10.2009	02.10.2009		218'118.28	179'690.72
MLT&WS-MGMT FEES 1H09 T28390	05.10.2009	08.10.2009	3'962.00		175'728.72
SALE 50'000 VALE SA ADR REPR 1 SH 25	08.10.2009	14.10.2009		1'235'817.62	1'411'546.34
PURCHASE 20'300 C&D TECHNOLOGIES INC 1.95	13.10.2009	16.10.2009	41'417.64		1'370'128.70
PURCHASE 29'700 C&D TECHNOLOGIES INC 1.95	14.10.2009	19.10.2009	60'166.11		1'309'962.59
SALE 20'000 CONSECO INC 6.5	14.10.2009	19.10.2009		127'449.66	1'437'412.25
PURCHASE 9'200 MAHANAGAR TELEPHONE- ADR 3.5	14.10.2009	19.10.2009	33'306.82		1'404'105.43
SALE 5'000 BHP BILLITON LTD-SPON ADR 70.51	15.10.2009	19.10.2009		349'086.98	1'753'192.41
PURCHASE 5'000 NETEASE.COM INC-ADR 40	15.10.2009	20.10.2009	202'293.75		1'550'898.66



MERRILL LYNCH BANK (SUISSE) S.A.

CASH ACCOUNTS (CONTINUED)

Statement of Account

As of 30.10.2009

Base Currency: USD

481602
Duplicata**CURRENT ACCOUNT IN U.S. DOLLAR (USD)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
SALE 20'000 CONSECO INC 6.5	15.10.2009	20.10.2009		127'743.66	1'678'642.32
PURCHASE 50'000 C&D TECHNOLOGIES INC 1.99	15.10.2009	20.10.2009	103'599.95		1'575'042.37
PURCHASE 40'800 MAHANAGAR TELEPHONE- ADR 3.5	16.10.2009	21.10.2009	146'404.68		1'428'637.69
SALE 10 CALL PBR 45.0000 JAN 10 6.8	20.10.2009	20.10.2009		6'591.36	1'435'229.05
PURCHASE 2'600 CHINA MEDICAL TECH-SPON ADR 16.7	22.10.2009	27.10.2009	44'221.70		1'391'007.35
PURCHASE 7'400 CHINA MEDICAL TECH-SPON ADR 16.7	26.10.2009	29.10.2009	125'025.00		1'265'982.35
PURCHASE 10'000 FOCUS MEDIA HOLDING LTD -ADR- 12.8	28.10.2009	02.11.2009	129'930.80		1'136'051.55
CLOSING BALANCE	30.10.2009				1'136'051.55



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 30.11.2009

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.11.2009 - 30.11.2009****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2009				72'079.25
CLOSING BALANCE	30.11.2009				72'079.25

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2009				1'136'051.55
DIV 773 POTASH CORP OF SASKATCHEWAN	10.11.2009	09.11.2009		53.72	1'136'105.27
PURCHASE 40'000 CONSECO INC 5.3	10.11.2009	16.11.2009	216'581.75		919'523.52
REVERSAL DIV 773 POTASH CORP OF SASKATCHEWAN	11.11.2009	09.11.2009	53.72		919'469.80
DIV 773 POTASH CORP OF SASKATCHEWAN	11.11.2009	09.11.2009		57.97	919'527.77
DIV 1'107 MOSAIC CO/THE	20.11.2009	19.11.2009		38.74	919'566.51
ADDITIONAL FEE ON DIV FOR 15000 SHS	26.11.2009	26.11.2009	150.00		919'416.51
ELECTROBRAS -ADR-					
CLOSING BALANCE	30.11.2009				919'416.51



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 31.12.2009

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.12.2009 - 31.12.2009****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2009				72'079.25
CLOSING BALANCE	31.12.2009				72'079.25

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2009				919'416.51
DIV 1'107 MOSAIC CO/THE	03.12.2009	03.12.2009		1'007.37	920'423.88
SALE 10'000 FOCUS MEDIA HOLDING LTD -ADR- 15	09.12.2009	14.12.2009		147'808.64	1'068'232.52
SERVICE FEE	17.12.2009	31.12.2009	2'132.45		1'066'100.07
PURCHASE 92'478 C&D TECHNOLOGIES INC 1.33	17.12.2009	22.12.2009	129'834.68		936'265.39
PURCHASE 7'522 C&D TECHNOLOGIES INC 1.33	18.12.2009	23.12.2009	10'494.58		925'770.81
INTEREST 0 481602-USD-000-0	31.12.2009	31.12.2009	4.42		925'766.39
CLOSING BALANCE	31.12.2009				925'766.39



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 29.01.2010

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.01.2010 - 29.01.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2010				72'079.25
CLOSING BALANCE	29.01.2010				72'079.25

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2010				925'766.39
SALE 44'500 C&D TECHNOLOGIES INC 1.95	05.01.2010	08.01.2010		82'210.35	1'007'976.74
SALE 1'600 C&D TECHNOLOGIES INC 1.95	06.01.2010	11.01.2010		3'024.69	1'011'001.43
PURCHASE 1'937 CHINA MEDICAL TECH-SPON ADR 14.2	06.01.2010	11.01.2010	28'138.42		982'863.01
PURCHASE 8'063 CHINA MEDICAL TECH-SPON ADR 14.2	21.01.2010	26.01.2010	115'905.78		866'957.23
MLT&WS-3RD PARTY AUDIT FEE -T28390	27.01.2010	27.01.2010	1'534.22		865'423.01
MLT&WS-3RD PARTY PROF. FEE-T28390	27.01.2010	27.01.2010	1'200.00		864'223.01
CLOSING BALANCE	29.01.2010				864'223.01



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 26.02.2010

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.02.2010 - 26.02.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2010				72'079.25
CLOSING BALANCE	26.02.2010				72'079.25

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2010				864'223.01
DIV 773 POTASH CORP OF SASKATCHEWAN	15.02.2010	12.02.2010		57.97	864'280.98
DIV 1'107 MOSAIC CO/THE	18.02.2010	18.02.2010		38.74	864'319.72
CLOSING BALANCE	26.02.2010				864'319.72



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 31.03.2010

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.03.2010 - 31.03.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2010				72'079.25
CLOSING BALANCE	31.03.2010				72'079.25

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2010				864'319.72
DIV 15'000 ELECTROBRAS -ADR-	08.03.2010	05.03.2010		19'797.02	884'116.74
SALE 1'000 C&D TECHNOLOGIES INC 1.95	15.03.2010	17.03.2010		1'794.96	885'911.70
SALE 10'600 CONSECO INC 6.5	16.03.2010	19.03.2010		67'411.03	953'322.73
SALE 29'400 CONSECO INC 6.5	17.03.2010	22.03.2010		187'659.61	1'140'982.34
CLOSING BALANCE	31.03.2010				1'140'982.34



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 30.04.2010

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.04.2010 - 30.04.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2010				72'079.25
CLOSING BALANCE	30.04.2010				72'079.25

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2010				1'140'982.34
MLT&WS-MGMT FEES 2H09-T28390	13.04.2010	16.04.2010	4'792.00		1'136'190.34
SALE 25'100 C&D TECHNOLOGIES INC 1.95	16.04.2010	21.04.2010		47'809.44	1'183'999.78
REVERSAL SALE 25'100 C&D TECHNOLOGIES INC 1.95	21.04.2010	21.04.2010	47'809.44		1'136'190.34
SALE 25'100 C&D TECHNOLOGIES INC 1.95	21.04.2010	21.04.2010		46'747.92	1'182'938.26
CLOSING BALANCE	30.04.2010				1'182'938.26



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 31.05.2010

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.05.2010 - 31.05.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2010				72'079.25
DIV 6'250 GALP ENERGIA SGPS SA-B SHRS	21.05.2010	20.05.2010		700.00	72'779.25
CLOSING BALANCE	31.05.2010				72'779.25

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2010				1'182'938.26
DIV 773 POTASH CORP OF SASKATCHEWAN	07.05.2010	06.05.2010		57.97	1'182'996.23
DIV 400 GIANT INTERACTIVE GROUP-ADR	11.05.2010	10.05.2010		72.00	1'183'068.23
DIV 1'107 MOSAIC CO/THE	20.05.2010	20.05.2010		38.74	1'183'106.97
DIV 15'000 ELECTROBRAS -ADR-	26.05.2010	25.05.2010		2'875.27	1'185'982.24
DIV 15'000 ELECTROBRAS -ADR-	26.05.2010	25.05.2010		82.46	1'186'064.70
PURCHASE 70'000 C&D TECHNOLOGIES INC 1.046	27.05.2010	02.06.2010	78'309.59		1'107'755.11
CLOSING BALANCE	31.05.2010				1'107'755.11



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				72'779.25
CLOSING BALANCE	30.06.2010				72'779.25

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



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 30.07.2010

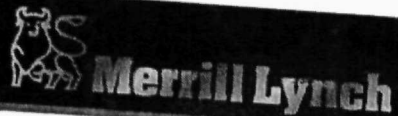
Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.07.2010 - 30.07.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2010				72779.25
CLOSING BALANCE	30.07.2010				72779.25

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2010				856'034.11
CLOSING BALANCE	30.07.2010				856'034.11



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 31.08.2010

Base Currency: USD

481602
Duplicata

ACTIVITY PERIOD: 01.08.2010 - 31.08.2010
CASH ACCOUNTS

CURRENT ACCOUNT IN EURO (EUR)

Narrative

	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2010				72'779.25
CLOSING BALANCE	31.08.2010				72'779.25

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative

	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2010				856'034.11
DIV 773 POTASH CORP OF SASKATCHEWAN	09.08.2010	06.08.2010			856'092.08
PURCHASE 100'000 C&D TECHNOLOGIES INC 0.6534	12.08.2010	17.08.2010	70'253.62	57.97	785'838.46
DIV 1'107 MOSAIC CO/THE	19.08.2010	19.08.2010			785'877.20
CLOSING BALANCE	31.08.2010			38.74	785'877.20

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(c) Merrill Lynch Bank (Suisse) S.A., 13, route de Florissant P.O. Box 3970 1211 Geneva 3 SWITZERLAND Tel: +41 22 702.17.17 Fax: +41 22 703.15.15
MPC1_20150603_030_0108_F



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 30.09.2010

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.09.2010 - 30.09.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2010				72'779.25
DIV 6'250 GALP ENERGIA SGPS SA-B SHRS	24.09.2010	23.09.2010		300.00	73'079.25
CLOSING BALANCE	30.09.2010				73'079.25

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2010				785'877.20
PURCHASE 20'000 C&D TECHNOLOGIES INC 0.25	27.09.2010	30.09.2010	5'503.26		780'373.94
CLOSING BALANCE	30.09.2010				780'373.94



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 29.10.2010

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.10.2010 - 29.10.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2010				73'079.25
REVERSAL DIV 6'250 GALP ENERGIA SGPS SA-B SHRS	15.10.2010	23.09.2010	300.00		72'779.25
DIV 6'250 GALP ENERGIA SGPS SA-B SHRS	15.10.2010	23.09.2010		294.37	73'073.62
CLOSING BALANCE	29.10.2010				73'073.62

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2010				780'373.94
PURCHASE 206'838 C&D TECHNOLOGIES INC 0.25	06.10.2010	12.10.2010	55'418.36		724'955.58
PURCHASE 57 C&D TECHNOLOGIES INC 0.25	07.10.2010	13.10.2010	15.84		724'939.74
MLT&WS-MGMT FEES 1H10-T28390	12.10.2010	14.10.2010	4'766.00		720'173.74
CLOSING BALANCE	29.10.2010				720'173.74



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 30.11.2010

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.11.2010 - 30.11.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2010				73'073.62
CLOSING BALANCE	30.11.2010				73'073.62

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2010				720'173.74
DIV 773 POTASH CORP OF SASKATCHEWAN	09.11.2010	08.11.2010		57.97	720'231.71
DIV 1'107 MOSAIC CO/THE	18.11.2010	18.11.2010		38.74	720'270.45
SALE 100 PUT PBR 60.0000 JAN 12 26.741	22.11.2010	22.11.2010		264'210.78	984'481.23
SALE 16 CALL PBR 60.0000 JAN 12 0.29	22.11.2010	22.11.2010		414.89	984'896.12
PURCHASE 100 PUT PBR 65.0000 JAN 11 33.074	22.11.2010	22.11.2010	334'504.76		650'391.36
CLOSING BALANCE	30.11.2010				650'391.36

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MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 31.12.2010

Base Currency: USD

481602
Duplicata**ACTIVITY PERIOD: 01.12.2010 - 31.12.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2010				73'073.62
CLOSING BALANCE	31.12.2010				73'073.62

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2010				650'391.36
PURCHASE 57'000 BANK OF IRELAND-SPONS ADR 1.78	03.12.2010	08.12.2010	105'995.83		544'395.53
SALE 570 CALL IRE 1.4800 JAN 11 0.3823	06.12.2010	06.12.2010		20'521.66	564'917.19
SALE 570 PUT IRE 1.4800 JAN 11 0.0786	06.12.2010	06.12.2010		4'219.21	569'136.40
SALE 2'000 BANK OF IRELAND-SPONS ADR 1.48	09.12.2010	10.12.2010		2'735.09	571'871.49
SERVICE FEE	17.12.2010	31.12.2010	1'500.00		570'371.49
SALE 2'500 BANK OF IRELAND-SPONS ADR 1.48	23.12.2010	27.12.2010		3'436.46	573'807.95
SALE 400 BANK OF IRELAND-SPONS ADR 1.48	29.12.2010	30.12.2010		466.10	574'274.05
SALE 2'000 BANK OF IRELAND-SPONS ADR 1.48	31.12.2010	03.01.2011		2'735.09	577'009.14
CLOSING BALANCE	31.12.2010				577'009.14



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 31.01.2011

Base Currency : USD

481602
Duplicata**ACTIVITY PERIOD: 01.01.2011 - 31.01.2011****CASH ACCOUNTS****CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2011				73'073.62
CLOSING BALANCE	31.01.2011				73'073.62

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2011				577'009.14
SALE 7'500 BANK OF IRELAND-SPONS ADR 1.48	13.01.2011	14.01.2011		10'434.40	587'443.54
CASH IN LIEU ON STOCK SPLIT ON CD	14.01.2011	13.01.2011		0.16	587'443.70
TECHNO LOGIES INC					
SALE 2'500 BANK OF IRELAND-SPONS ADR 1.48	19.01.2011	20.01.2011		3'436.46	590'880.16
SALE 8'500 BANK OF IRELAND-SPONS ADR 1.48	21.01.2011	24.01.2011		11'840.04	602'720.20
SALE 31'600 BANK OF IRELAND-SPONS ADR 1.48	25.01.2011	26.01.2011		44'198.28	646'918.48
CLOSING BALANCE	31.01.2011				646'918.48

Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

As of 28.02.2011

481602

Base Currency : USD

Duplicata

Activity Period: 01.02.2011 - 28.02.2011

Cash Accounts

CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2011				73'073.62
CLOSING BALANCE	28.02.2011				73'073.62

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2011				646'918.48
DIV 773 POTASH CORP OF SASKATCHEWAN	11.02.2011	10.02.2011		57.97	646'976.45
DIV 1'107 MOSAIC CO/THE	17.02.2011	17.02.2011		38.74	647'015.19
CLOSING BALANCE	28.02.2011				647'015.19



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Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number
481602

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				73'073.62
CLOSING BALANCE	31.03.2011				73'073.62

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2011				647'015.19
DIV 15'000 ELECTROBRAS -ADR-	07.03.2011	07.03.2011		206.60	647'221.79
CASH IN LIEU FROM REVERSE STOCK SPLIT ON C&D TECHNOLOGIES INC	28.03.2011	25.03.2011		2.08	647'223.87
CLOSING BALANCE	31.03.2011				647'223.87

Investment Received and Delivered

Description	CCY	Date	Quantity Received	Quantity Delivered
NO NEG POTASH CORP OF SASKAT	CAD	03.03.2011		1'546
C&D TECHNOLOGIES INC	USD	16.03.2011	20'588	
C&D TECHNOLOGIES INC	USD	16.03.2011		720'589



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Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

As of 29.04.2011

481602

Base Currency : USD

Duplicata
Activity Period: 01.04.2011 - 29.04.2011
Cash Accounts
CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2011				73'073.62
CLOSING BALANCE	29.04.2011				73'073.62

CURRENT ACCOUNT in U.S. DOLLAR (USD)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2011				647'223.87
DIV 400 GIANT INTERACTIVE GROUP-ADR	11.04.2011	08.04.2011		72.00	647'295.87
MLT&WS-MGMT FEES-T28390	19.04.2011	21.04.2011	4'281.00		643'014.87
CLOSING BALANCE	29.04.2011				643'014.87



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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



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MPC1_20150603_030_0117_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_0118_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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MPC1_20150603_030_0119_F

Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

As of 29.07.2011

481602

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_0120_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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Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

As of 31.08.2011

481602

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_0122_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_0123_F

Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number
481602

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				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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MPC1_20150603_030_0124_F

Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

As of 30.11.2011

481602

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_0125_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_0126_F

Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

As of 31.01.2012

481602

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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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_0128_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_0129_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_0130_F

Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number
481602

As of 30.04.2012

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_0131_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_0132_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_0133_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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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
481602

As of 31.08.2012

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_0136_F

Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number
481602

As of 28.09.2012

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



A subsidiary of Bank of America Corporation

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MPC1_20150603_030_0137_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_0138_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_0139_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_0140_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_0141_F

Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

As of 28.02.2013

481602

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

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

As of 31.05.2013

481602

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

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

MPC1_20150603_030_0151_F

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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

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.

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

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

Client	Relationship no.	4548.1602
		ORION SP
Account	Account no.	4548.1602 2120.814.01
	Designation	EUR CURRENT ACCOUNT
	Currency	EUR
	Account type	CURRENT ACCOUNT
	IBAN	CH13 0851 5454 8160 2200 2
Contact	Telephone	+41 (0) 58 885 38 38

Other Information

Report	Produced on	24.04.2015 08:49
	Closing type	Express Statement provisional (02)

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

Account Statement as of 23.4.2014

Julius Bär

Account 4548.1602 2120.814.01
 Report as of 23.4.2014, in EUR
 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-EUR-000-0	28.02.2014		22'608.37	22'608.37
22.04.2014	PAYMENT TO BPS141501774800 NETHERTON INVESTMENTS PTE LTD SINGAPORE	11.04.2014	22'608.37		0.00
23.04.2014	Balance				0.00

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.