

6\_4548.6752\_2120.333.01\_USD\_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





MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

486752

As of 30.09.2009

Base Currency: USD

**ACTIVITY PERIOD: 14.09.2009 - 30.09.2009****CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	14.09.2009				0.00
CLOSING BALANCE	30.09.2009				0.00

**CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	14.09.2009				0.00
CLOSING BALANCE	30.09.2009				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	14.09.2009				0.00
AMOUNT RECEIVED FROM NORTHERN TRUST INTL BKG CORP NY	14.09.2009	09.09.2009		980.00	980.00
CLOSING BALANCE	30.09.2009				980.00



MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

486752

As of 30.10.2009

Base Currency: USD

**ACTIVITY PERIOD: 01.10.2009 - 30.10.2009****CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2009				0.00
CLOSING BALANCE	30.10.2009				0.00

**CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2009				0.00
CLOSING BALANCE	30.10.2009				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2009				980.00
CLOSING BALANCE	30.10.2009				980.00



MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

486752

As of 30.11.2009

Base Currency: USD

**ACTIVITY PERIOD: 01.11.2009 - 30.11.2009****CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2009				0.00
CLOSING BALANCE	30.11.2009				0.00

**CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2009				0.00
CLOSING BALANCE	30.11.2009				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2009				980.00
CLOSING BALANCE	30.11.2009				980.00



MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

486752

As of 31.12.2009

Base Currency: USD

**ACTIVITY PERIOD: 01.12.2009 - 31.12.2009****CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

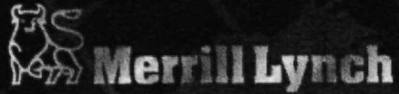
Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2009				0.00
CLOSING BALANCE	31.12.2009				0.00

**CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2009				0.00
CLOSING BALANCE	31.12.2009				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2009				980.00
SERVICE FEE	17.12.2009	31.12.2009	772.60		207.40
CLOSING BALANCE	31.12.2009				207.40



MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

486752

As of 29.01.2010

Base Currency : USD

**ACTIVITY PERIOD: 01.01.2010 - 29.01.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2010				0.00
CLOSING BALANCE	29.01.2010				0.00

**CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2010				0.00
CLOSING BALANCE	29.01.2010				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2010				207.40
CLOSING BALANCE	29.01.2010				207.40



MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

486752

As of 26.02.2010

Base Currency : USD

**ACTIVITY PERIOD: 01.02.2010 - 26.02.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2010				0.00
CLOSING BALANCE	26.02.2010				0.00

**CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2010				0.00
CLOSING BALANCE	26.02.2010				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2010				207.40
CLOSING BALANCE	26.02.2010				207.40



MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

486752

As of 31.03.2010

Base Currency: USD

**ACTIVITY PERIOD: 01.03.2010 - 31.03.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2010				0.00
CLOSING BALANCE	31.03.2010				0.00

**CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2010				0.00
CLOSING BALANCE	31.03.2010				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2010				207.40
CLOSING BALANCE	31.03.2010				207.40





MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

486752

As of 30.04.2010

Base Currency : USD

**ACTIVITY PERIOD: 01.04.2010 - 30.04.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2010				0.00
CLOSING BALANCE	30.04.2010				0.00

**CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2010				0.00
CLOSING BALANCE	30.04.2010				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2010				207.40
CLOSING BALANCE	30.04.2010				207.40



MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

486752

As of 31.05.2010

Base Currency : USD

**ACTIVITY PERIOD: 01.05.2010 - 31.05.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2010				0.00
CLOSING BALANCE	31.05.2010				0.00

**CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2010				0.00
CLOSING BALANCE	31.05.2010				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2010				207.40
CLOSING BALANCE	31.05.2010				207.40



MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

486752

As of 30.06.2010

Base Currency : USD

**ACTIVITY PERIOD: 01.06.2010 - 30.06.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2010				0.00
CLOSING BALANCE	30.06.2010				0.00

**CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2010				0.00
CLOSING BALANCE	30.06.2010				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2010				207.40
SERVICE FEE	17.06.2010	30.06.2010	1'500.00		-1'292.60
AMOUNT RECEIVED FROM NORTHERN TRUST INTL BKG CORP NY	21.06.2010	18.06.2010		10'000.00	8'707.40
CLOSING BALANCE	30.06.2010				8'707.40



MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

486752

As of 30.07.2010

Base Currency : USD

**ACTIVITY PERIOD: 01.07.2010 - 30.07.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2010				0.00
CLOSING BALANCE	30.07.2010				0.00

**CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2010				0.00
CLOSING BALANCE	30.07.2010				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2010				8'707.40
CLOSING BALANCE	30.07.2010				8'707.40



MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

486752

As of 31.08.2010

Base Currency: USD

**ACTIVITY PERIOD: 01.08.2010 - 31.08.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2010				0.00
CLOSING BALANCE	31.08.2010				0.00

**CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2010				0.00
CLOSING BALANCE	31.08.2010				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2010				8'707.40
CLOSING BALANCE	31.08.2010				8'707.40



MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

486752

As of 30.09.2010

Base Currency : USD

**ACTIVITY PERIOD: 01.09.2010 - 30.09.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2010				0.00
CLOSING BALANCE	30.09.2010				0.00

**CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2010				0.00
CLOSING BALANCE	30.09.2010				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2010				8'707.40
CLOSING BALANCE	30.09.2010				8'707.40



MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

486752

As of 29.10.2010

Base Currency : USD

**ACTIVITY PERIOD: 01.10.2010 - 29.10.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2010				0.00
CLOSING BALANCE	29.10.2010				0.00

**CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2010				0.00
CLOSING BALANCE	29.10.2010				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2010				8'707.40
CLOSING BALANCE	29.10.2010				8'707.40



MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

486752

As of 30.11.2010

Base Currency: USD

**ACTIVITY PERIOD: 01.11.2010 - 30.11.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2010				0.00
CLOSING BALANCE	30.11.2010				0.00

**CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2010				0.00
CLOSING BALANCE	30.11.2010				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2010				8'707.40
CLOSING BALANCE	30.11.2010				8'707.40





MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

486752

As of 31.12.2010

Base Currency : USD

**ACTIVITY PERIOD: 01.12.2010 - 31.12.2010****CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2010				0.00
CLOSING BALANCE	31.12.2010				0.00

**CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2010				0.00
CLOSING BALANCE	31.12.2010				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2010				8'707.40
SERVICE FEE	17.12.2010	31.12.2010	1'500.00		7'207.40
CLOSING BALANCE	31.12.2010				7'207.40



MERRILL LYNCH BANK (SUISSE) S.A.

## Statement of Account

486752

As of 31.01.2011

Base Currency : USD

**ACTIVITY PERIOD: 01.01.2011 - 31.01.2011****CASH ACCOUNTS****CURRENT ACCOUNT IN SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2011				0.00
CLOSING BALANCE	31.01.2011				0.00

**CURRENT ACCOUNT IN EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2011				0.00
CLOSING BALANCE	31.01.2011				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2011				7'207.40
CLOSING BALANCE	31.01.2011				7'207.40

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

**486752**

As of 28.02.2011

Base Currency : USD

## Activity Period: 01.02.2011 - 28.02.2011

### Cash Accounts

#### CURRENT ACCOUNT in SWISS FRANC (CHF)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2011				0.00
CLOSING BALANCE	28.02.2011				0.00

#### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2011				0.00
CLOSING BALANCE	28.02.2011				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2011				7'207.40
CLOSING BALANCE	28.02.2011				7'207.40



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.

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 31.03.2011

Base Currency : USD

**Activity Period: 01.03.2011 - 31.03.2011**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2011				0.00
CLOSING BALANCE	31.03.2011				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2011				0.00
CLOSING BALANCE	31.03.2011				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2011				7'207.40
CLOSING BALANCE	31.03.2011				7'207.40



A subsidiary of Bank of America Corporation

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# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 29.04.2011

Base Currency : USD

**Activity Period: 01.04.2011 - 29.04.2011**
**Cash Accounts**
**CURRENT ACCOUNT in SWISS FRANC (CHF)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2011				0.00
CLOSING BALANCE	29.04.2011				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2011				0.00
CLOSING BALANCE	29.04.2011				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2011				7'207.40
CLOSING BALANCE	29.04.2011				7'207.40



A subsidiary of Bank of America Corporation

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# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 31.05.2011

Base Currency : USD

**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
CLOSING BALANCE	31.05.2011				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2011				0.00
CLOSING BALANCE	31.05.2011				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2011				7'207.40
CLOSING BALANCE	31.05.2011				7'207.40



A subsidiary of Bank of America Corporation

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# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 30.06.2011

Base Currency : USD

**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				0.00
CLOSING BALANCE	30.06.2011				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2011				0.00
CLOSING BALANCE	30.06.2011				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2011				7'207.40
SERVICE FEE	17.06.2011	30.06.2011	1'500.00		5'707.40
CLOSING BALANCE	30.06.2011				5'707.40



A subsidiary of Bank of America Corporation

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# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 29.07.2011

Base Currency : USD

**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				0.00
CLOSING BALANCE	29.07.2011				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2011				0.00
CLOSING BALANCE	29.07.2011				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2011				5'707.40
CLOSING BALANCE	29.07.2011				5'707.40



A subsidiary of Bank of America Corporation

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# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 31.08.2011

Base Currency : USD

**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				0.00
CLOSING BALANCE	31.08.2011				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2011				0.00
CLOSING BALANCE	31.08.2011				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2011				5'707.40
CLOSING BALANCE	31.08.2011				5'707.40



A subsidiary of Bank of America Corporation

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# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 30.09.2011

Base Currency : USD

**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				0.00
CLOSING BALANCE	30.09.2011				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2011				0.00
CLOSING BALANCE	30.09.2011				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2011				5'707.40
CLOSING BALANCE	30.09.2011				5'707.40



A subsidiary of Bank of America Corporation

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# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

486752

As of 31.10.2011

Base Currency : USD

## 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				0.00
CLOSING BALANCE	31.10.2011				0.00

#### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2011				0.00
CLOSING BALANCE	31.10.2011				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2011				5'707.40
CLOSING BALANCE	31.10.2011				5'707.40



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\_025\_0407\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

486752

As of 30.11.2011

Base Currency : USD

## 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				0.00
CLOSING BALANCE	30.11.2011				0.00

#### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2011				0.00
CLOSING BALANCE	30.11.2011				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2011				5'707.40
CLOSING BALANCE	30.11.2011				5'707.40



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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.

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

486752

As of 30.12.2011

Base Currency : USD

## 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				0.00
CLOSING BALANCE	30.12.2011				0.00

#### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2011				0.00
CLOSING BALANCE	30.12.2011				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2011				5'707.40
SERVICE FEE	19.12.2011	31.12.2011	1'500.00		4'207.40
CLOSING BALANCE	30.12.2011				4'207.40



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MPC1\_20150603\_025\_0409\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**

As of 31.01.2012

**486752**

Base Currency : USD

**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				0.00
CLOSING BALANCE	31.01.2012				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2012				0.00
CLOSING BALANCE	31.01.2012				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2012				4'207.40
CLOSING BALANCE	31.01.2012				4'207.40



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MPC1\_20150603\_025\_0410\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

486752

As of 29.02.2012

Base Currency : USD

## 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				0.00
CLOSING BALANCE	29.02.2012				0.00

#### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2012				0.00
CLOSING BALANCE	29.02.2012				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2012				4'207.40
CLOSING BALANCE	29.02.2012				4'207.40



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# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 30.03.2012

Base Currency : USD

**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				0.00
CLOSING BALANCE	30.03.2012				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2012				0.00
CLOSING BALANCE	30.03.2012				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2012				4'207.40
CLOSING BALANCE	30.03.2012				4'207.40



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MPC1\_20150603\_025\_0412\_F



# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 30.04.2012

Base Currency : USD

**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				0.00
CLOSING BALANCE	30.04.2012				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2012				0.00
CLOSING BALANCE	30.04.2012				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2012				4'207.40
CLOSING BALANCE	30.04.2012				4'207.40



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MPC1\_20150603\_025\_0413\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

486752

As of 31.05.2012

Base Currency : USD

## 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				0.00
CLOSING BALANCE	31.05.2012				0.00

#### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2012				0.00
CLOSING BALANCE	31.05.2012				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2012				4'207.40
CLOSING BALANCE	31.05.2012				4'207.40



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# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 29.06.2012

Base Currency : USD

**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				0.00
CLOSING BALANCE	29.06.2012				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2012				0.00
CLOSING BALANCE	29.06.2012				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2012				4'207.40
SERVICE FEE	18.06.2012	29.06.2012	1'500.00		2'707.40
CLOSING BALANCE	29.06.2012				2'707.40



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MPC1\_20150603\_025\_0415\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 31.07.2012

Base Currency : USD

**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				0.00
CLOSING BALANCE	31.07.2012				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2012				0.00
CLOSING BALANCE	31.07.2012				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2012				2'707.40
CLOSING BALANCE	31.07.2012				2'707.40



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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.

MPC1\_20150603\_025\_0416\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

**486752**

As of 31.08.2012

Base Currency : USD

## 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				0.00
CLOSING BALANCE	31.08.2012				0.00

#### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2012				0.00
CLOSING BALANCE	31.08.2012				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2012				2'707.40
CLOSING BALANCE	31.08.2012				2'707.40



A subsidiary of Bank of America Corporation

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MPC1\_20150603\_025\_0417\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 28.09.2012

Base Currency : USD

**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				0.00
CLOSING BALANCE	28.09.2012				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2012				0.00
CLOSING BALANCE	28.09.2012				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2012				2'707.40
CLOSING BALANCE	28.09.2012				2'707.40



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# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 31.10.2012

Base Currency : USD

**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				0.00
CLOSING BALANCE	31.10.2012				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2012				0.00
CLOSING BALANCE	31.10.2012				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2012				2'707.40
CLOSING BALANCE	31.10.2012				2'707.40



A subsidiary of Bank of America Corporation

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MPC1\_20150603\_025\_0419\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**

As of 30.11.2012

**486752**

Base Currency : USD

**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				0.00
CLOSING BALANCE	30.11.2012				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2012				0.00
CLOSING BALANCE	30.11.2012				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2012				2'707.40
CLOSING BALANCE	30.11.2012				2'707.40



A subsidiary of Bank of America Corporation

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MPC1\_20150603\_025\_0420\_F



# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 31.12.2012

Base Currency : USD

**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				0.00
CLOSING BALANCE	31.12.2012				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2012				0.00
CLOSING BALANCE	31.12.2012				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2012				2'707.40
SERVICE FEE	17.12.2012	31.12.2012	1'500.00		1'207.40
CLOSING BALANCE	31.12.2012				1'207.40



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MPC1\_20150603\_025\_0421\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

Account Number

**486752**

As of 31.01.2013

Base Currency : USD

## 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				0.00
CLOSING BALANCE	31.01.2013				0.00

#### CURRENT ACCOUNT in EURO (EUR)

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2013				0.00
CLOSING BALANCE	31.01.2013				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2013				1'207.40
CLOSING BALANCE	31.01.2013				1'207.40



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MPC1\_20150603\_025\_0422\_F

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 28.02.2013

Base Currency : USD

**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				0.00
CLOSING BALANCE	28.02.2013				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2013				0.00
CLOSING BALANCE	28.02.2013				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2013				1'207.40
CLOSING BALANCE	28.02.2013				1'207.40

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 29.03.2013

Base Currency : USD

**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				0.00
CLOSING BALANCE	29.03.2013				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2013				0.00
CLOSING BALANCE	29.03.2013				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.03.2013				1'207.40
CLOSING BALANCE	29.03.2013				1'207.40

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 30.04.2013

Base Currency : USD

**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				0.00
CLOSING BALANCE	30.04.2013				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2013				0.00
CLOSING BALANCE	30.04.2013				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.04.2013				1'207.40
CLOSING BALANCE	30.04.2013				1'207.40

# Statement of Account

Merrill Lynch Bank (Suisse) S.A.

**Account Number**
**486752**

As of 31.05.2013

Base Currency : USD

**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				0.00
CLOSING BALANCE	31.05.2013				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2013				0.00
CLOSING BALANCE	31.05.2013				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.05.2013				1'207.40
CLOSING BALANCE	31.05.2013				1'207.40

# Statement of Account

# Julius Bär

**Account Number**

As of 28.06.2013

**486752**

Base Currency : USD

**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				0.00
CLOSING BALANCE	28.06.2013				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2013				0.00
CLOSING BALANCE	28.06.2013				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.06.2013				1'207.40
SERVICE FEE	17.06.2013	28.06.2013	1'500.00		-292.60
SERVICE FEE REIMBURSEMENT	28.06.2013	28.06.2013		1'500.00	1'207.40
CLOSING BALANCE	28.06.2013				1'207.40

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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**
**486752**

As of 31.07.2013

Base Currency : USD

**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				0.00
CLOSING BALANCE	31.07.2013				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2013				0.00
CLOSING BALANCE	31.07.2013				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2013				1'207.40
CLOSING BALANCE	31.07.2013				1'207.40

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 30.08.2013

**486752**

Base Currency : USD

**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				0.00
CLOSING BALANCE	30.08.2013				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2013				0.00
CLOSING BALANCE	30.08.2013				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.08.2013				1'207.40
CLOSING BALANCE	30.08.2013				1'207.40

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 30.09.2013

**486752**

Base Currency : USD

**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				0.00
CLOSING BALANCE	30.09.2013				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2013				0.00
CLOSING BALANCE	30.09.2013				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.09.2013				1'207.40
CLOSING BALANCE	30.09.2013				1'207.40

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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**
**486752**

As of 31.10.2013

Base Currency : USD

**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				0.00
CLOSING BALANCE	31.10.2013				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2013				0.00
CLOSING BALANCE	31.10.2013				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.10.2013				1'207.40
CLOSING BALANCE	31.10.2013				1'207.40

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**
**486752**

As of 29.11.2013

Base Currency : USD

**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				0.00
CLOSING BALANCE	29.11.2013				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2013				0.00
CLOSING BALANCE	29.11.2013				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.11.2013				1'207.40
CLOSING BALANCE	29.11.2013				1'207.40

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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.

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# Statement of Account

# Julius Bär

**Account Number**

As of 31.12.2013

**486752**

Base Currency : USD

**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				0.00
CLOSING BALANCE	31.12.2013				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2013				0.00
CLOSING BALANCE	31.12.2013				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.12.2013				1'207.40
SERVICE FEE	17.12.2013	31.12.2013	1'500.00		-292.60
CLOSING BALANCE	31.12.2013				-292.60

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# Statement of Account

# Julius Bär

**Account Number**
**486752**

As of 31.01.2014

Base Currency : USD

**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				0.00
CLOSING BALANCE	31.01.2014				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2014				0.00
CLOSING BALANCE	31.01.2014				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.01.2014				-292.60
SERVICE FEES	29.01.2014	31.12.2013	1'207.40		-1'500.00
SERVICE FEE REIMBURSMENT	29.01.2014	31.12.2013		1'500.00	0.00
INTEREST 0.03 486752-USD-000-0	31.01.2014	31.01.2014		0.03	0.03
CLOSING BALANCE	31.01.2014				0.03

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.

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# Statement of Account

# Julius Bär

**Account Number**
**486752**

As of 28.02.2014

Base Currency : USD

**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				0.00
CLOSING BALANCE	28.02.2014				0.00

**CURRENT ACCOUNT in EURO (EUR)**

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2014				0.00
CLOSING BALANCE	28.02.2014				0.00

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

Narrative	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.02.2014				0.03
SERVICE FEE	18.02.2014	28.02.2014	500.00		-499.97
SERVICE FEE REIMBURSEMENT	24.02.2014	28.02.2014		500.00	0.03
CLOSING BALANCE	28.02.2014				0.03

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 17.4.2015

Julius Bär

## Report Details

<b>Client</b>	Relationship no.	4548.6752
		NETHERTON INVESTMENTS PTE LTD
<b>Account</b>	Account no.	4548.6752 2120.333.01
	Designation	USD CURRENT ACCOUNT
	Currency	USD
	Account type	CURRENT ACCOUNT
	IBAN	CH84 0851 5454 8675 2200 1
<b>Contact</b>	Relationship Manager	MAILHOS ELISA P.
	Telephone	+41 (0) 58 889 67 93

## Other Information

<b>Report</b>	Produced on	21.04.2015 14:51
	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 17.4.2015

Julius Bär

Account 4548.6752 2120.333.01  
 Report as of 17.4.2015, in USD  
 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 486752-USD-000-0	28.02.2014		0.03	0.03
22.04.2014	PAYMENT TO BPS141505003700 ORION SP EDINBURG	11.04.2014	274.34		-274.31
05.05.2014	PAYMENT BPS141653705800 CAD 664.25 1.1133800	01.05.2014		596.61	322.30
07.05.2014	PAYMENT BPS141675332000	02.05.2014		19'343.36	19'665.66
20.05.2014	PAYMENT FROM BPS141804325000 TRIUMPH SP GREAT BRITAIN	09.04.2014		246'230.59	265'896.25
06.06.2014	COUPON CREDIT 30'000 SHS ELETROBRAS SPONS.-ADR- REPR. 1 SH	05.06.2014		4'149.90	270'046.15
12.06.2014	ALL-INCLUSIVE FEE 0201	20.06.2014	951.14		269'095.01
19.06.2014	COUPON CREDIT 3'107 SHS THE MOSAIC CO	19.06.2014		543.72	269'638.73
02.07.2014	COUPON CREDIT 1'755 UNITS ISHARES CHINA LARGE-CAP ETF	01.07.2014		663.22	270'301.95
04.07.2014	REPAYMENT 4.82 UNITS BLACKROCK GALAXITE (OFFSHORE) DEC 07/IN LIQ	05.06.2014		10'206.53	280'508.48
09.07.2014	COUPON CREDIT 59'028 SHS CEMIG SPONS.-ADR- REPR.1 PFD SH	08.07.2014		22'575.85	303'084.33
18.07.2014	COUPON CREDIT 59'028 SHS CEMIG SPONS.-ADR- REPR.1 PFD SH	17.07.2014		23'187.02	326'271.35
	Carried forward				326'271.35

## Account Statement as of 17.4.2015

Julius Bär

Account 4548.6752 2120.333.01  
 Report as of 17.4.2015, in USD  
 Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
	Carried forward				326'271.35
22.07.2014	INCOME CASH MERGER 400.00 SHS GIANT INTERACTIVE GROUP INC -ADR- REPR 1 SH	21.07.2014		4'780.00	331'051.35
04.08.2014	PAYMENT BPS142606478600	04.08.2014	165'000.00		166'051.35
05.08.2014	COUPON CREDIT 2'319 SHS POTASH SASKATCHEWAN	01.08.2014		592.86	166'644.21
11.09.2014	ALL-INCLUSIVE FEE 0201	19.09.2014	1'858.42		164'785.79
18.09.2014	COUPON CREDIT 3'107 SHS THE MOSAIC CO	18.09.2014		543.72	165'329.51
08.10.2014	COUPON CREDIT 59'028 SHS CEMIG SPONS.-ADR- REPR.1 PFD SH	07.10.2014		11'520.44	176'849.95
04.11.2014	COUPON CREDIT 2'319 SHS POTASH SASKATCHEWAN	04.11.2014		595.62	177'445.57
11.11.2014	DR FEE DEBIT 200000.00 SHS ELETROBRAS SPONS.-ADR- REPR. 1 SH	10.11.2014	600.00		176'845.57
11.12.2014	ALL-INCLUSIVE FEE 0201	19.12.2014	1'441.03		175'404.54
18.12.2014	COUPON CREDIT 3'107 SHS THE MOSAIC CO	18.12.2014		543.72	175'948.26
24.12.2014	REPAYMENT 1.068 UNITS BLACKROCK GALAXITE (OFFSHORE) DEC 07/IN LIQ	22.12.2014		2'228.08	178'176.34
30.12.2014	COUPON CREDIT 59'028 SHS CEMIG SPONS.-ADR- REPR.1 PFD SH	26.12.2014		19'428.71	197'605.05
	Carried forward				197'605.05

## Account Statement as of 17.4.2015

Account 4548.6752 2120.333.01  
 Report as of 17.4.2015, in USD  
 Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
	Carried forward				197'605.05
30.12.2014	COUPON CREDIT 1'755 UNITS ISHARES CHINA LARGE-CAP ETF	29.12.2014		621.22	198'226.27
31.12.2014	DR FEE DEBIT SHS OLEO E GAS PARTICIPACOES SA SPONS. -ADR- REPR. 1 SH	31.12.2014	15.00		198'211.27
06.01.2015	COUPON CREDIT 2'070 UNITS MARKET VECTORS ETF TRUST BENEF INTEREST RUSSIA	29.12.2014		924.46	199'135.73
07.01.2015	COUPON CREDIT 2'070 UNITS MARKET VECTORS ETF TRUST BENEF INTEREST RUSSIA	05.01.2015		33.33	199'169.06
12.02.2015	OPTIONAL DIVIDEND 21.00 SHS POTASH SASKATCHEWAN	11.02.2015	194.77		198'974.29
16.02.2015	B004027 FSDS CHF 600 000.00 RATE 0.93508 FXZN 2015021604027	18.02.2015		641'656.33	840'630.62
12.03.2015	ALL-INCLUSIVE FEE 0201	20.03.2015	1'122.67		839'507.95
19.03.2015	COUPON CREDIT 3'107 SHS THE MOSAIC CO	19.03.2015		543.72	840'051.67
<b>17.04.2015</b>	<b>Balance</b>				<b>840'051.67</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.