



6\_Z203217AC\_CHF\_A

# Documents édités

## Procédure SV.14.1082-LL

Ordonnance/lettre MPC du: 05.09.2014

Réponse de: BSI SA

du: 17.09.2014



ZUERICH, JUNE 30, 2011

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SEMI-ANNUAL STATEMENT NR. 1

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ACONA INT'L INVESTMENTS LTD  
MAHECURRENT ACCOUNT  
SWISS FRANCZ203217AC  
IBAN CH57 0848 6000 Z203 217A C

DATE	DESCRIPTION	VALUE	DEBIT	CREDIT
26.05.2011	SPOT FOREIGN EXCHANGE DEAL	27.05.2011		1,311,750.00
	SPOT FOREX DEAL			
	CURRENCY: USD 1,500,000.00 AGAINST CHF			
	AT THE EXCHANGE RATE OF 0.874500			
30.05.2011	MONEY TRANSFER	26.05.2011	250,000.00	
	MONEY TRANSFER OUT AA6151684			
	EXECUTION DATE: 30.05.2011			
	BENEFICIARY: CH440023023001472801L MERRYLL			
	LYNCH BANK (SUISSE) S.A.			
	UBS AG ZUERICH			
	REASON: REF: 481602 - ORION, ESTEBAN GARCIA			
	TELEPHONE: 26.05.2011			
30.05.2011	MONEY TRANSFER	30.05.2011	30.00	
	TRANSFER OUT AA6169736			
	EXECUTION DATE: 30.05.2011			
	BENEFICIARY: BSI AG LUGANO			
	REASON: OUR CHARGES FOR SWIFT COPY			
	CONCERNING OP. AA6151684 DATED 30.05.2011 FOR			
	CHF 250'000.-			
	INT INSTR: 30.5/REQ 588841			
01.06.2011	MONEY TRANSFER	01.06.2011	250,000.00	
	MONEY TRANSFER OUT AA6185635			
	EXECUTION DATE: 01.06.2011			
	BENEFICIARY: CH440023023001472801L MERRYLL			
	LYNCH BANKD (SUISSE) S.A.			
	UBS AG ZUERICH			
	REASON: REF: 481602 - ORION, ATT ESTEBAN GA			
	RCIA			
	TELEPHONE 01.06.2011			
08.06.2011	MONEY TRANSFER	08.06.2011	250,000.00	
	MONEY TRANSFER OUT AA6211888			
	EXECUTION DATE: 08.06.2011			
	BENEFICIARY: CH440023023001472801L MERRYLL			
	LYNCH BANK (SUISSE) S.A.			
	UBS AG ZUERICH			
	REASON: REF: 481602 - ORION, ATT ESTEBAN GA			
	RCIA			
	TELEPHONE 08.06.2011			
15.06.2011	MONEY TRANSFER	15.06.2011	250,000.00	
	MONEY TRANSFER OUT AA6235450			
	EXECUTION DATE: 15.06.2011			
	BENEFICIARY: CH440023023001472801L MERRYLL			
	LYNCH BANK (SUISSE) S.A.			
	UBS AG ZUERICH			
	REASON: REF: 481602 - ORION, ATT ESTEBAN GA			
	RCIA			
	TELEPHONE 15.06.2011			
23.06.2011	MONEY TRANSFER	23.06.2011	311,700.00	
	MONEY TRANSFER OUT AA6266275			
	EXECUTION DATE: 23.06.2011			
	BENEFICIARY: CH440023023001472801L MERRYLL			
	LYNCH BANK (SUISSE) S.A.			
	UBS AG ZUERICH			
	REASON: REF: 481602 - ORION, ATT ESTEBAN			
	GARCIA			
	TELEPHONE 23.06.2011			

AA03 99623854

FINANCIAL TRANSACTIONS/SECURITIES AND CAPITAL TRANSACTIONS: SUBJECT TO THE DELIVERY OF SECURITIES/CASH BY THE COUNTERPARTY

PLEASE CHECK THIS ACCOUNT STATEMENT AND IN CASE OF DISAGREEMENT, INFORM US IN WRITING WITHIN ONE MONTH (CP. OUR GENERAL CONDITIONS) - E. &amp; O. E.

ZUERICH, JUNE 30, 2011

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MAHECURRENT ACCOUNT  
SWISS FRANCZ203217AG  
IBAN CH57 0848 6000 Z203 217A C

DATE	DESCRIPTION	VALUE	DEBIT	CREDIT
30.06.2011	CLOSING FEES	30.06.2011	70.00	
	PERIOD UNTIL 31.05.2011			
	- DEBIT INTEREST 9.1875 %	63.80		
	PERIOD 31.05.2011 - 30.06.2011			
	- CHARGES	6.20		
30.06.2011	NEW BALANCE		50.00	
	TOTAL CREDIT TRANSACTIONS	1,311,750.00		
	TOTAL DEBIT TRANSACTIONS	1,311,800.00		

AA03 99623854

FINANCIAL TRANSACTIONS/SECURITIES AND CAPITAL TRANSACTIONS: SUBJECT TO THE DELIVERY OF SECURITIES/CASH BY THE COUNTERPARTY

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Client ACONA INT'L INVESTMENTS LTD  
 Portfolio Z203217.1001 USD  
 Account Z203217AC Current account CHF  
 IBAN CH57 0848 6000 Z203 217A C

**Account statement - Semestral July 1, 2011 December 31, 2011**

Date	Text	Value Date	Debit (CHF)	Credit (CHF)	Balance (CHF)
01.07.2011	Balance carried forward in our favour				-50.00
05.07.2011	Credit advice (4671466) Description: By order of ACONA INT'L INVESTMENTS LTD Amount: CHF 50.00	05.07.2011		50.00	0.00
20.12.2011	Securities Lending and Borrowing commission (18664082) SLC2306 : USG4672JAA81 - 6% NTS Hutchison Whampoa International 10 Ltd 2010-WFM Gtd Reg S Fltg (11929123) - USD 20.58 SLC4275 : USG4672JAA81 - 6% NTS Hutchison Whampoa International 10 Ltd 2010-WFM Gtd Reg S Fltg (11929123) - USD 1.61	01.12.2011		22.19	22.19
30.12.2011	Debit advice (19816379) Period: from June 30, 2011 to December 23, 2011 Registration expenses: CHF -0.80	31.12.2011	0.80		21.39
31.12.2011	Interest statement (20557022) Interest period: from 30.06.11 to 31.12.11 Calculation method: 30/360 Debit interest: CHF -0.06	31.12.2011	0.06		21.33
31.12.2011	<b>Total</b>		<b>0.86</b>	<b>72.19</b>	
31.12.2011	<b>New balance to your credit</b>				<b>21.33</b>

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Yours faithfully  
 BSI AG

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Client ACONA INT'L INVESTMENTS LTD  
 Portfolio Z203217.1001 USD  
 Account Z203217AC Current account CHF  
 IBAN CH57 0848 6000 Z203 217A C

**Account statement - Yearly January 1, 2012 December 31, 2012**

Date	Text	Value Date	Debit (CHF)	Credit (CHF)	Balance (CHF)
01.01.2012	Balance carried forward in your favour				21.33
29.06.2012	Debit advice (34109181) Period: from January 1, 2012 to June 30, 2012 Registration expenses: CHF -0.80	30.06.2012	0.80		20.53
01.10.2012	Debit advice (42319797) Description: In favour of ACONA INT'L INVESTMENTS LTD Amount: EUR -0.67 Exchange rate: EUR/CHF 1.22698820	28.09.2012	0.82		19.71
01.10.2012	Debit advice (42319974) Description: In favour of ACONA INT'L INVESTMENTS LTD Amount: SEK -11.24 Exchange rate: SEK/CHF 14.49499297	28.09.2012	1.63		18.08
17.12.2012	Securities Lending and Borrowing commission (47815964) SLC2306 : USG4672JAA81 - 6% NTS Hutchison Whampoa International 10 Ltd 2010-WFM Gtd Reg S Fltg (11929123) - USD 18.00 SLC4275 : USG4672JAA81 - 6% NTS Hutchison Whampoa International 10 Ltd 2010-WFM Gtd Reg S Fltg (11929123) - USD 6.12	03.12.2012		24.12	42.20
31.12.2012	<b>Total</b>		<b>3.25</b>	<b>24.12</b>	
31.12.2012	<b>New balance to your credit</b>				<b>42.20</b>

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 The taxation applied depends on your individual situation as well as the type of investment. Tax treatment may change in the future.

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 Portfolio Z203217.1001 USD  
 Account Z203217AC Current account CHF  
 IBAN CH57 0848 6000 Z203 217A C

**Account statement - Yearly January 1, 2013 December 31, 2013**

Date	Text	Value Date	Debit (CHF)	Credit (CHF)	Balance (CHF)
01.01.2013	Balance carried forward in your favour				42.20
01.02.2013	Foreign exchange: spot transaction (53103758) Sale: CHF 42.20 Debit account: CHF - Z203217AC Exchange rate: EUR/CHF 1.256348 Purchase: EUR 33.59 Credit account: EUR - Z203217AB	01.02.2013	42.20		0.00
20.11.2013	Foreign exchange: forward transaction expiration (79281716) Sale: CHF 200'000.00 Debit account: CHF - Z203217AC Rate: USD/CHF 0.907984 Purchase: USD 220'268.28 Credit account: USD - Z203217AA	22.11.2013	200'000.00		-200'000.00
20.11.2013	Foreign exchange: spot transaction (79334046) Sale: USD 220'483.40 Debit account: USD - Z203217AA Exchange rate: USD/CHF 0.907098 Purchase: CHF 200'000.00 Credit account: CHF - Z203217AC	22.11.2013		200'000.00	0.00
31.12.2013	<b>Total</b>		<b>200'042.20</b>	<b>200'000.00</b>	
31.12.2013	<b>New balance to your credit</b>				<b>0.00</b>

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