

6_4548.1602_2120.333.01_USD_B

Edierte Unterlagen

im Verfahren SV.15.0471-LEN

aufgrund Edition/Brief BA vom: 09.06.2015

mit Schreiben der: Bank Julius Bär

vom: 16.06.2015



3972381TRAPAR2008-07-04481602
PARTNERS

OSGSTW 714460

DUPLICATA

MERRILL LYNCH BANK (SUISSE) SA
CASE POSTALE 3070
1211 GENEVE 3

TEL (4122) 703 16 16
SWIFT MLBSCHGGXXX

ACCOUNT ORION SP YOQ

481602.000.0

REF. OSGSTW/714460-04/07/2008-FC1DC01548

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

DUPLICATA

** CREDIT ADVICE **

DUPLICATA

TRANSFER FROM 1AG03163

USD

290.445,84

NET AMOUNT

USD

290.445,84

VALUE 03/07/2008

CREDIT

USD

290.445,84

4031967TRACLI2008-08-04481602FC1DC015482955397 2955397

DUPLICATA CLIENTS

MERRILL LYNCH BANK (SUISSE) SA

CASE POSTALE 3070

1211 GENEVE 3

TEL

(4122) 703 16 16

SWIFT

MLBSCHGGXXX

ACCOUNT ORION SP YOQ

481602.000.0

REF. 2955397/718693-04/08/2008-FC1DC01548

ORION SP

C/O RSP INTERNATIONAL SERVICES

NO 410-104

954 THIRD AVENUE N° 605

NEW YORK NY 10022

USA

DUPLICATA

** DEBIT ADVICE **

DUPLICATA

OUR PAYMENT HSBC BANK PANAMA

USD

264.000,00

AS PER INSTRUCTIONS

VALUE 04/08/2008

DEBIT

USD

264.000,00

ADVICE WITHOUT SIGNATURE

{1:F01MLBSCHGGAXXX4371928966}{2:I103CNORUS33XXXN}{3:(108:118616)}{4:
:20:2955397
:23B:CRED
:32A:080804USD264000,00
:33B:USD264000,00
:50K:/481602
ORION SP 23918
:56A:MRMDUS33XXX
:57D:/000-141186
HSBC BANK PANAMA
:59:/060-439429-001
POSADA Y VECINO CONSULTORS
:71A:SHA
-}{5:{MAC:143FEC1B}{CHK:CECD5A34E91A}}\$

ORION SP # 481602

TO	: Begona Martinez	FROM	: TAU North Latin
AT	: MLBS	AT-	: Douglas, Isle of Man
FAX	: Via Email	FAX	: + 44 1624 688 685

DATE	: 30 July, 2008
-------------	-----------------

NO. OF SHEETS TO FOLLOW :

Dear Begona

Re: ORION SP – Account 481602:

Provided sufficient funds are available and assets equivalent to USD \$10,000 remain in the account for fees, please accept this as your authority to effect the following payment:

Ordering Customer: ORION SP

Amount: \$264,000.00 (Two Hundred and Sixty Four Thousand United States Dollars only)
net of all Charges

Bank: HSBC Bank USA
Swift: MRMDUS33
ABA: 021001088
CHIP: 108

Account Name: HSBC Bank Panama

Account Number: 000-141186

UID: 415666

FFC:
Account Name: Posadas y Vedno Consultors

Account Number: 060-439429-001

*Per Begona Martinez:
Confirmed with client
voice recognized.
30.7.2008*

If you have any questions or if you are unable to effect the transfer please e-mail us at TAU North Latin America (Isle of Man) as soon as possible.

Kind regards

L E J A K E A N N I C A L L I

Authorised Signatories of Fiduciary Services (UK) Ltd on behalf of Orion SP

DE :HOTEL ALVEAR

NO. DE TEL :541148849387

29 JUL. 2008 16:19 P 3

Merrill Lynch International Trust & Wealth Structuring

Instrument of Partial Revocation

Merrill Lynch Trust Services S.A.
18 rue de Contamines
1211 Geneva
Switzerland

Dear Sirs

ORION SP #481602

I/we refer to a Trust Deed between myself/ourselves as Settlor and you as Trustee constituting a trust (the "Trust"). I/we hereby revoke the Trust in part in relation to the amount indicated below (but no further) (the "Revoked Amount"). I/we shall be the absolute beneficial owner of the Revoked Amount which, as a result of the foregoing partial revocation, will no longer form part of the trust fund of the Trust and which I/we instruct you to transfer as follows.

I/we hereby agree with you that the partial revocation in this letter shall take effect on the date when, I/we having signed this letter, it is countersigned by you or (if earlier) on the date when, I/we having signed this letter and a copy (which may be an electronic copy) of it as so signed having been delivered to you, you sign a counterpart of it.

I/we hereby acknowledge that you, as Trustee, have at all times during the term of the Trust held the accounts of the Trust available for inspection by me/us upon my/our request and that I am/we are familiar with all your transactions, acts and proceedings as Trustee and I/we hereby approve the same with regard to the Revoked Amount in all respects.

I/we hereby release and forever discharge you individually and as Trustee as aforesaid, your successors and assigns of and from any and all claims, demands, actions and liabilities whatsoever, with respect to, connected with or arising from your acts, transactions, duties, obligations or responsibilities as Trustee in relation to the Revoked Amount.

I/we hereby also agree fully and effectually to indemnify you individually and as Trustee as aforesaid, your successors and assigns against and in respect of all claims, demands, actions and liabilities whatsoever and wheresoever arising which may at any time or times hereafter be made or brought by any person against you individually or as Trustee (insofar as such claims do not result from your own actual fraud) with respect to, connected with or arising from your acts, transactions, duties, obligations or responsibilities as Trustee in relation to the Revoked Amount.

This letter shall in all respects be governed by the laws of England & Wales.

Currency: USD Amount: 264.000.-

Bank Name: HSBC BANK USA NA

Address: New York, N.Y. 10018
ABA FWO21-001-088 CHIP ID N= 108
Swift: MRMDUS33 Further credit HSBC Bank PANAMA
Acc. No. 141186
J.I.D. 418666

Account Name: POSADAS y VECINO CONSULTORS

Account No: N2 060-439429-001

Signature: [Signature] Date: []

Signature: [] Date: []

For Merrill Lynch Use Only

Partial Revocation Acknowledged and Agreed
Merrill Lynch Trust Services S.A.
Date: []

OMT Signature
Carlos Abramowitz 30.07.08
Print Name Date

Continued
w/ client
voice recognized
30.7.08 [Signature]



Merrill Lynch Bank (Suisse) S.A.
 13, route de Florissant
 P.O. Box 3070
 CH-1211 Geneva 3
 Tel. +41 22 703 1717
 Fax +41 22 703 1515

DUPLICATA

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

08/06/2010

DEBIT ADVICE

Portfolio	ORION SP	Transaction date	08/06/2010
Portfolio id	481602	Transaction id	3694945
Account number	481602-USD-000-0		
Currency	USD		

OUR PAYMENT HSBC BANK USA, N.A.	USD	250'000.00 D
Value date 08/06/2010	Net Amount	USD 250'000.00 D

This transaction is due to settle in your account on the Value Date.
 Advice without signature.
This advice should be retained for future reference.



Merrill Lynch Bank (Suisse) S.A.
 13, route de Florissant
 P.O. Box 3070
 CH-1211 Geneva 3
 Tel. +41 22 703 1717
 Fax +41 22 703 1515

DUPLICATA

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

09/06/2010

CREDIT ADVICE

Portfolio	ORION SP	Transaction date	08/06/2010
Portfolio id	481602	Transaction id	3695796
Account number	481602-USD-000-0		
Currency	USD		

AMOUNT RECEIVED FROM NORTHERN TRUST INTL BKG CORP NY	USD	250'000.00 C
Value date 08/06/2010	Net Amount	USD 250'000.00 C

This transaction is due to settle in your account on the Value Date.
 Advice without signature.
 This advice should be retained for future reference.

{1:F01MLBSCHGGAXX5377076621}{2:09101615100608CNORUS33AXX12105595471006082215N}{3:{108:2010060800296629}}{4:
:20:2010060800296629
:21:3694945-246899
:25:010977720230
:32A:100608USD250000,
:52D:/FM021001088
HSBC BANK USA
140 BROADWAY
NEW YORK, NEW YORK 10015
:72:/BNF/RETURN YOUR TRN 3694945-246899
//DATED 06082010 FUNDS RETURNED
//UNABLE TO APPLY REASON:NEED BBK
//OR BNP VALID 9 DIGIT ACT NO. TO
//CR.
-}{5:{CHK:EEB7FCEED4BA}}{S:{COP:S}}\$



Merrill Lynch Bank (Suisse) S.A.
 13, route de Florissant
 P.O. Box 3070
 CH-1211 Geneva 3
 Tel. +41 22 703 1717
 Fax +41 22 703 1515

DUPLICATA

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

09/06/2010

DEBIT ADVICE

Portfolio	ORION SP	Transaction date	09/06/2010
Portfolio id	481602	Transaction id	3696023
Account number	481602-USD-000-0		
Currency	USD		

OUR PAYMENT HSBC BANK USA PANAMA	USD	250'000.00 D
Value date 09/06/2010	Net Amount	USD 250'000.00 D

This transaction is due to settle in your account on the Value Date.
 Advice without signature.
This advice should be retained for future reference.

{1:F01MLBSCHGGAXX5378077011}{2:09101102100609CNORUS33AXXX12105608071006091702N}{3:{108:2010060900224337}}{4:
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:21:71061036
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:52A:MLMBIE2X
:56A:CITIUS33
:72:/BNP/REF:FXAMLBG-00
-}{5:{CHK:8AFC2937C7F9}}{S:{COP:S}}\$

DUPLICATA

Julius Bär

Bank Julius Baer & Co. Ltd.
 13, route de Florissant
 P.O. Box 3070
 CH-1211 Geneva 3
 Tel. +41 (0) 58 885 3838
 Fax +41 (0) 58 885 3634

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

09/01/2014

DEBIT ADVICE

Portfolio	ORION SP	Transaction date	09/01/2014
Portfolio id	481602	Transaction id	4588467
Account number	481602-USD-000-0		
Currency	USD		

OUR PAYMENT	USD	1'490.00 D
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Value date 09/01/2014	Net Amount	USD	1'490.00 D
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This transaction is due to settle in your account on the Value Date.
 Advice without signature.
 This advice should be retained for future reference.

Attn: MLBS, Cash & Treasury Operations

Subject : TRUST FEE COLLECTION

Value Date : 09-Jan-14

Currency : USD

Amount : \$1,490.00

Name and Country of Bank : BANK OF AMERICA NA - USA

SWIFT Code : BOFAUS3N

Sort Code/FED/CHIPS : CHIPS 0959 / ROUTING / TRANSIT (ABA) NUMBER:- 026-00959-3

Beneficiary Name : MERRILL LYNCH BANK & TRUST COMPANY (CAYMAN) LIMITED (2)

Beneficiary Account No. : 6550-2-52239

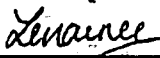
Reference : T28390

Prepared by : TAN SOO MOOI

Authorised Signatories

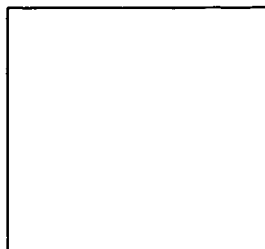


YAP YEN LING CHERYL



ZENAINEE RAMDAN MOHD

For and on behalf of Fiduciary Services Limited



6_4548.1602_2120.333.01_USD_B

Edierte Unterlagen

im Verfahren SV.15.0471-LEN

aufgrund Edition/Brief BA vom: 09.06.2015

mit Schreiben der: Bank Julius Bär

vom: 16.07.2015



MERRILL LYNCH BANK (SUISSE) S.A.

Statement of Account

As of 31.07.2008

Base Currency: USD

481602

Duplicate

ACTIVITY PERIOD: 01.07.2008 - 31.07.2008

CASH ACCOUNTS

CURRENT ACCOUNT IN U.S. DOLLAR (USD)

Nature	Accounting Date	Value Date	Debit	Credit	Balance
OPENING BALANCE	01.07.2008				0.00
LOAN 3.74 %	02.07.2008	12.03.2008		150'000.00	150'000.00
LOAN 3.85 %	02.07.2008	04.03.2008		250'000.00	400'000.00
TRANSFER TO IAG03163	04.07.2008	03.07.2008	400'000.00		0.00
RECEIVED AMOUNT ML	04.07.2008	03.07.2008		290'445.84	290'445.84
FID DEP 2.29 % 11/07/08 - 18/07/08 40446	11.07.2008	11.07.2008	290'125.00		320.84
REPAYMENT FID 2.29 % 11/07/08 - 18/07/08 40446	17.07.2008	18.07.2008		290'000.00	290'320.84
REPAYMENT FID 2.29 % 11/07/08 - 18/07/08 40446	17.07.2008	18.07.2008		129.13	290'449.97
FID DEP 2.27 % 18/07/08 - 25/07/08 41296	18.07.2008	18.07.2008	290'125.00		324.97
REPAYMENT FID 2.27 % 18/07/08 - 25/07/08 41296	24.07.2008	25.07.2008		290'000.00	290'324.97
REPAYMENT FID 2.27 % 18/07/08 - 25/07/08 41296	24.07.2008	25.07.2008		128.00	290'452.97
FID DEP 2.27 % 25/07/08 - 01/08/08 41903	25.07.2008	25.07.2008	290'125.00		327.97
REPAYMENT FID 2.27 % 25/07/08 - 01/08/08 41903	31.07.2008	01.08.2008		290'000.00	290'327.97
REPAYMENT FID 2.27 % 25/07/08 - 01/08/08 41903	31.07.2008	01.08.2008		128.00	290'455.97
CLOSING BALANCE	31.07.2008				290'455.97

0041
 MPC1_20150911_037_0031_F
 MPC1_20150603_030_0003_F

0041

MPC1_20150603_030_0003_F

MPC1_20150911_037_0031_F

Please check this statement of account. This statement will be considered as acknowledged and approved unless any exceptions are advised within one month. Errors and omissions excepted. The Bank is neither licensed nor regulated in the U.S. Clients of the Bank are not entitled to the protections afforded to investors under U.S. state and federal securities law and regulation in connection with the discretionary services performed by the Bank.

0041

3972381TRAPAR2008-07-04481602
PARTNERS

OSGSTW 714460

DUPLICATA

MERRILL LYNCH BANK (SUISSE) SA
CASE POSTALE 3070
1211 GENEVE 3

TEL (4122) 703 16 16
SWIFT MLBSCHGGXXX

ACCOUNT ORION SP YOQ

481602.000.0

REF. OSGSTW/714460-04/07/2008-FC1DC01548

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

DUPLICATA

** CREDIT ADVICE **

DUPLICATA

TRANSFER FROM 1AG03163

USD 290.445,84

NET AMOUNT

USD 290.445,84

VALUE 03/07/2008

CREDIT

USD 290.445,84

0041

+ S T B 2 ----- 05/08/2008 - 10:52:11 +
 H I S T O R Y O F A C A S H P O S I T I O N 1
 *** BALANCE DATE 05/08/2008* BY ACCOUNT DATE INDEX ***
 481602 AF 000 0 USD ORION SP YOQ

WORDING	ACCDAT	VALDAT	AMOUNT	SPOT	
					BALANCE
. OUR PAYMENT HSBC BANK PANAMA	040808	040808	264.000,00 D		26.455,97 C
. FID. INT. 2,27 MLIB DUBLIN 25/07	310708	010808	128,00 C		290.455,97 C
. FID. REPAY. 2,27 MLIB DUBLIN 25/	310708	010808	290.000,00 C		290.327,97 C
. FID P 2,27 MLIB DUBLIN 01/08/200	250708	250708	290.125,00 D		327,97 C
. FID. INT. 2,27 MLIB DUBLIN 18/07	240708	250708	128,00 C		290.452,97 C
. FID. REPAY. 2,27 MLIB DUBLIN 18/	240708	250708	290.000,00 C		290.324,97 C
. FID P 2,27 MLIB DUBLIN 25/07/200	180708	180708	290.125,00 D		324,97 C
. FID. INT. 2,29 MLIB DUBLIN 11/07	170708	180708	129,13 C		290.449,97 C
. FID. REPAY. 2,29 MLIB DUBLIN 11/	170708	180708	290.000,00 C		290.320,84 C
. FID P 2,29 MLIB DUBLIN 18/07/200	110708	110708	290.125,00 D		320,84 C
. TRANSFER FROM IAG03163	040708	030708	290.445,84 C		290.445,84 C
. TRANSFER TO IAG03163	040708	030708	400.000,00 D		D
CLIENT LOAN 3,86 USD MLBS	020708	040308	250.000,00 C		400.000,00 C

<ENTER> NEXT PAGE / PF5-17 PAGEUP

+ AF A080 ----- GSI (SUISSE) SA +

0041

AF RISTR (A080)
 BUSINESS - ROLES AND PLAYERS

*** STB2 - V3.31 ***

05/08/2008 10:51:57
 S:V P:N REP12 1/2

481602	AF ORION SP YOQ		STANDARD PORTFOLIO
Role	Intervener		Designation
10 OWNER	ORION SP		ORION SP
11 BENEFICIAL OWNER			
20 MANAGING BANK	MLBS		MERRILL LYNCH BANK (SUISSE) SA
30 PORTFOLIO SUPERVISOR	BSD MAILHOS		BSD MAILHOS
35 GENERALIST PRIV. BANKER			
50 FINANCIAL CONSULTANT	FC1DC01548		KIYONAGA/MAILHOS
52 RELATIONSHIP OFFICER			
53 INVESTMENT OFFICER			
54 PBD			
55 OFFICE	OF1DC		BSD GENEVA-LATIN AMERICA
60 DISTRICT	DIMLB		MLBS SA
65 ADVISORY ACCOUNT			
70 ML EMPLOYEE			
80 INTERNAL CONTROL			
81 CREDIT			

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
 HELP 13-24 QUIT FIND PGUP DOWN NAVIG LIST