

UNION BANCAIRE PRIVÉE

A

**Declaration of identity of the beneficial owner**  
(pursuant to the agreement on due diligence)

Account no./name: 213199 - RUSSELL ADVISORS SA

**Contracting party(ies)**

- 1
- 2
- 3
- 4

The contracting party(ies) hereby declares/declare that the individual(s)/partnership(s)/legal entity (entities) listed below is/are the beneficial owner(s) of the assets deposited under the above relationship. If the contracting party is also the sole beneficial owner of the assets, the contracting party's details must be set out below.

Surname, first name (or company name), date of birth, nationality, home address/registered office, country



- 1 CUNAT CERVERO NESTOR 15.08.1951 Brazilian  
Rua Garcia d'Avila 25 - App. 1202, Rio de Janeiro, Brazil
- 2 CUNAT CERVERO PATRICIA ANNE, 14.03.1976, Brazilian  
Rua Garcia d'Avila 25 - App. 1202, Rio de Janeiro, Brazil
- 3
- 4

The contracting party(ies) undertakes/undertake to immediately inform the bank of any changes.

It is a criminal offence to deliberately provide false information in this declaration (Art. 251 of the Swiss Criminal Code, document forgery; penalty: imprisonment for up to five years or a fine).

Date 07.11.2011

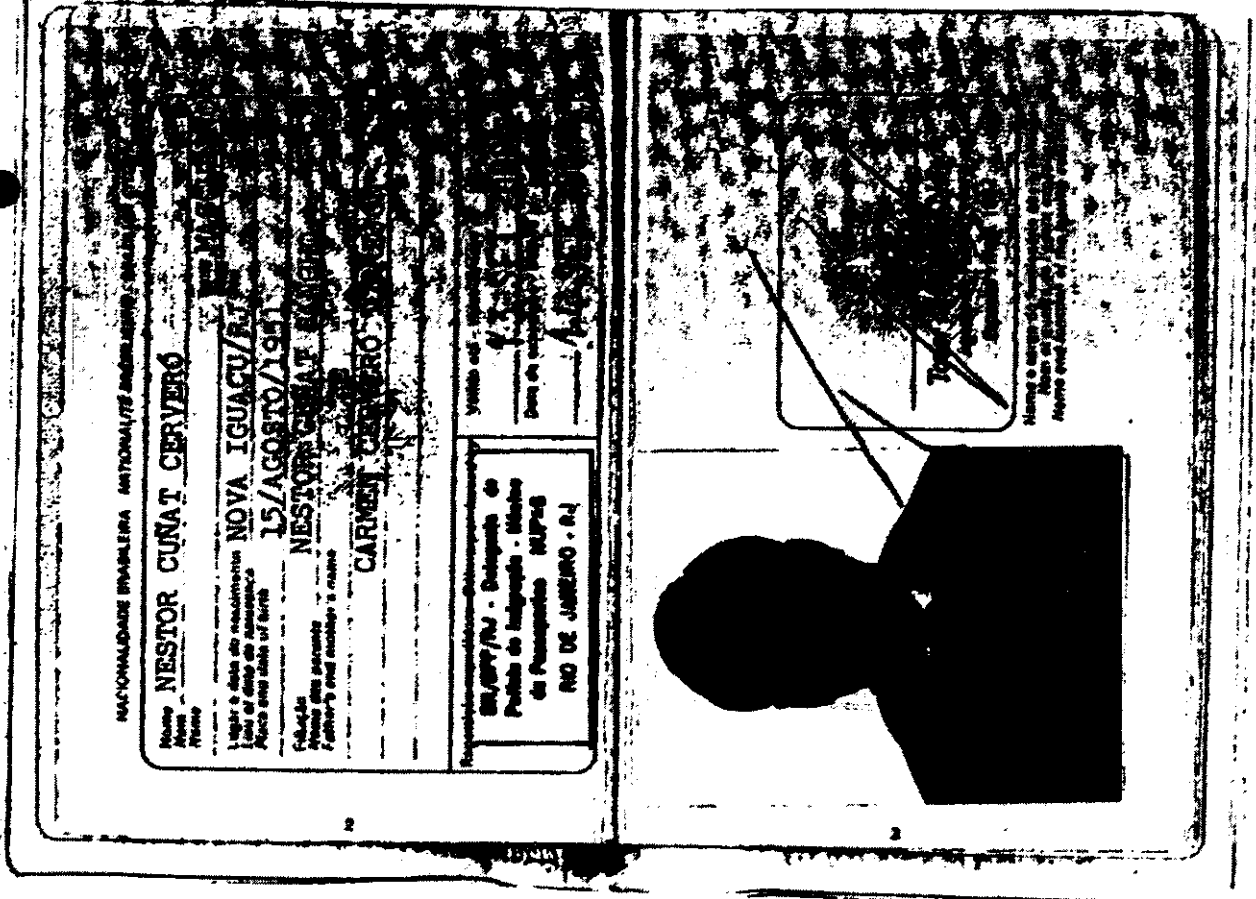
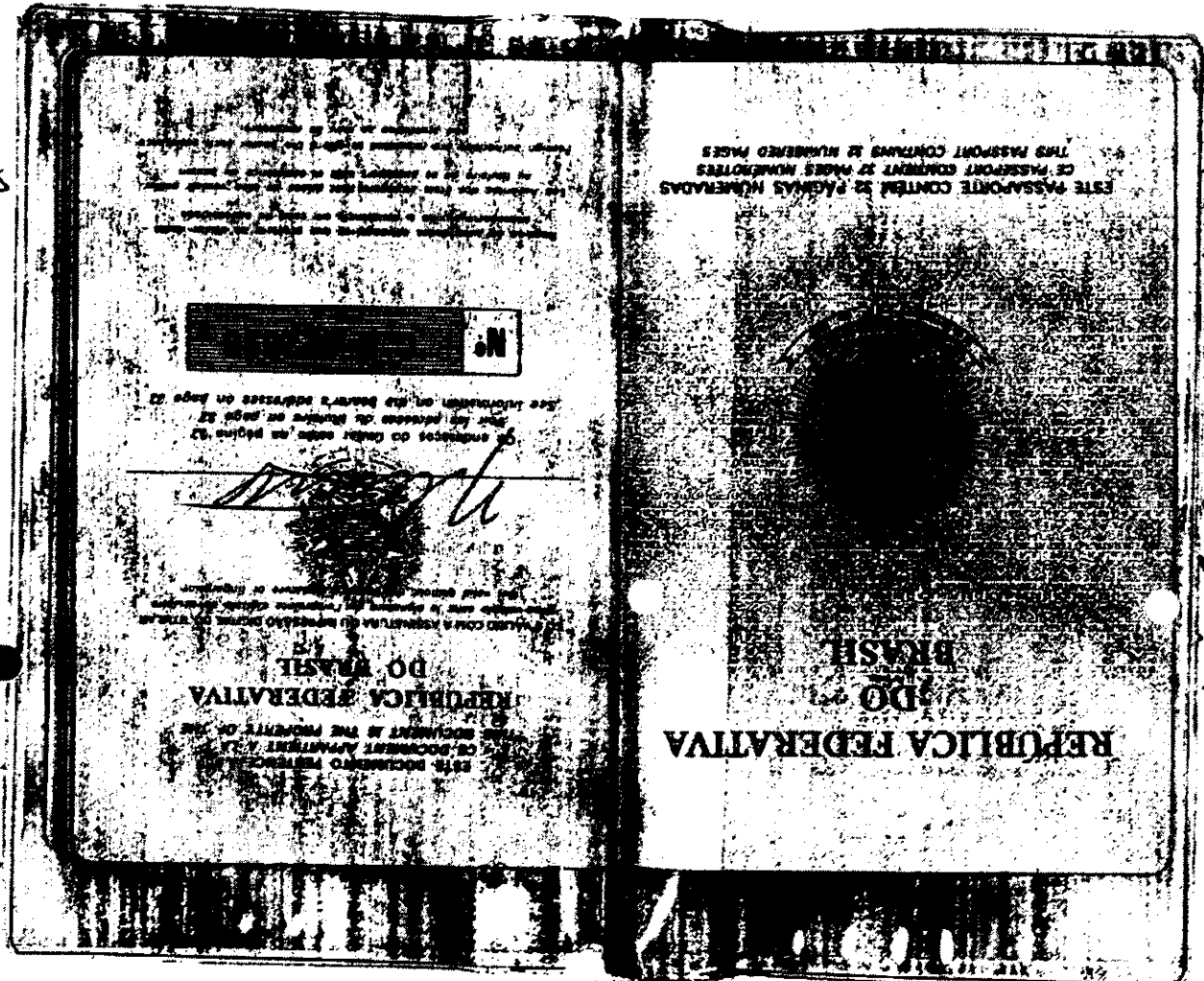
Signature(s) of the contracting party(ies):

- 1  X
- 2  X
- 3
- 4



1101

Mr original to 20.5.05  
S. P. [Signature]



060E22811 15:12 SECL1  
020E22811 18:52 SECL1



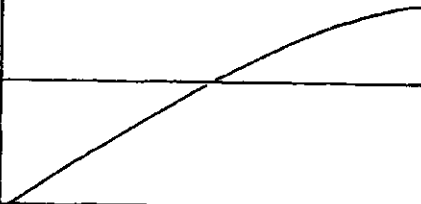
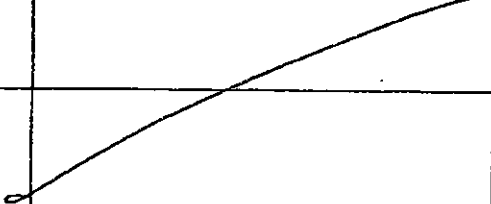

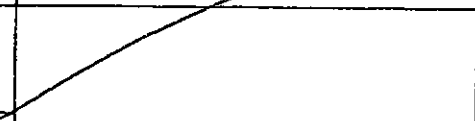
UNION BANCAIRE PRIVÉE

Signature Card - Corporate Bodies

Account No. / Company name

0253199- RUSSELL ADVISORS SA

Only the person(s) indicated below bind(s) the company validly and without limitation vis-à-vis the Bank. In particular, they may use accounts opened in the company's name, contract loans in its name, sign notes and bills of exchange, mortgage real property, dispose of, pledge or withdraw assets and securities:

Family name and first name	Signature	Specimen signature
CUNAT CERVERO NESTOR	<input checked="" type="checkbox"/> individual <input type="checkbox"/> joint ... <input type="checkbox"/> joint with .....	 X
CUNAT CERVERO PATRICIA ANNE	<input checked="" type="checkbox"/> individual <input type="checkbox"/> joint ... <input type="checkbox"/> joint with .....	 X
	<input type="checkbox"/> individual <input type="checkbox"/> joint ... <input type="checkbox"/> joint with .....	
	<input type="checkbox"/> individual <input type="checkbox"/> joint ... <input type="checkbox"/> joint with .....	

Please mark with a cross, as appropriate:

- supplements one or more existing signature cards
- replaces all existing signature cards

The signature(s) affixed above govern(s) all relationship with the Bank and shall remain valid, independently of entries made in the Register of Commerce or any other official publication, as long as its/their revocation is not explicitly notified to the Bank.

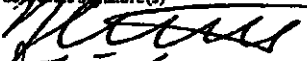

Should the Register of Commerce or other similar official publications not or not yet reveal the above-mentioned person's authority to sign for the aforesaid company, the undersigned hereby expressly grant(s) this authority.

The undersigned company attest(s) to the authenticity of the signature(s) affixed above and to the validity of the authority conferred on the designated person(s).

Furthermore, the Bank's General Conditions are applicable, in particular the clause relating to venue for judicial proceedings.

Place and date

Corporate signature(s)



## Board resolution

We, the undersigned, being all members of the board of

*RUSSELL ADVISORS SA*

a company organised and existing under the laws of

*Republic of Panama*

(hereinafter referred to as "the Company"), hereby consent to the adoption of the following resolution:

1. The Company enters into business relationships with Union Bancaire Privée (referred to as the Bank), under usual terms and according to the General Conditions of the Bank.
2. The following persons are authorised to sign for and on behalf of the Company, without right of substitution:

Name	Regime of signatures
1. <i>[Signature]</i>	<input checked="" type="checkbox"/> individual <input type="checkbox"/> joint <input type="checkbox"/> joint with no.
2. <i>[Signature]</i>	<input checked="" type="checkbox"/> individual <input type="checkbox"/> joint <input type="checkbox"/> joint with no.
3.	<input type="checkbox"/> individual <input type="checkbox"/> joint <input type="checkbox"/> joint with no.
4.	<input type="checkbox"/> individual <input type="checkbox"/> joint <input type="checkbox"/> joint with no.

For all banking transactions of the Company, especially but not exclusively in regard of:

- a) signing any form of the Bank to open and/or operate the Company's accounts with the Bank;
- b) drawing, signing, negotiating, endorsing, discounting, accepting or otherwise dealing with cheques, bills of exchange or other financial instruments and signing orders for payment or withdrawal of funds;
- c) arranging with the Bank advances to the Company by way of loan or overdraft; pledging, mortgaging, charging, assigning, transferring, endorsing, and/or delivering any assets of the Company, real or personal, or any interest of the Company therein, as security for any loan and/or overdraft contracted by the Company towards the Bank or contracted by a third party towards the Bank, or as security for third-party obligations or liabilities towards any third party;
- d) disposing freely the of above-specified account on behalf of the undersigned and, in particular, administrating the assets and funds on deposit, carrying out all operations pertaining to securities, assets and cash, making total or partial transfers and withdrawals of the assets, assigning them, giving any undertaking and pledging all or part of the assets in the above account, and giving the Bank or a third party any mandates, such as a management mandate, or authorisation to consult the account;

- e) opening additional accounts of any kind with the Bank and renting safe deposit boxes; have access to and control of the contents of any safe deposit box or other security device;
  - f) withdrawing and dealing with any of the Company's property or securities, signing any indemnities or counter-indemnities to the Bank; arranging for obtaining from the Bank credits or the issuance of guarantees by the Bank and giving instructions on behalf of the Company with regard to the purchase, exchange, sale or otherwise deal in or with stocks, bonds, options, futures or other securities or derivatives;
  - g) enter into contracts with the Bank on behalf of the Company for the purchase and/or sale of foreign exchange, either spot or forward;
  - h) dealing more generally with all banking transactions in favour of the Company as well as cases where the Company intercedes in favour of a third party without any benefit or compensation.
3. All previous acts agreements and documents signed by the Company, including acts of intercession of any sort in favour of a third party, relating to any banking transactions are expressly ratified by the Company.
  4. The Company shall indemnify the Bank from and against any loss, damages, claims and liability whatsoever arising by reason of the Bank acting in reliance upon the present board resolution.
  5. It is resolved that the present resolution shall remain in full force and effect until written notice of its amendment or rescission shall have been received by the Bank and that receipt of said notice shall not affect any action taken by the Bank prior thereto.
  6. Furthermore, it is resolved that the undersigned persons hereby are authorised and directed to adopt this resolution.
  7. It is resolved and it further shall be certified by the undersigned persons hereby that the present resolution is in conformity with the Article of Incorporation or By-Laws of the Company and no vote or consent of shareholders is required to authorise its adoption.

Place and date *Rio de Janeiro 07.11.2011*

Name	Title/Function	Signature
<i>CUNAT CERVERO NESTOR</i>		<i>[Signature]</i>
<i>CUNAT CERVERO PATRICIA ALNE</i>		<i>[Signature]</i>

*X*  
*X*



\* 1 3 0 4 1 9 0 0 0 5 1 0 \*

Courrier reçu par poste sans original

Original

UBP SA  
Attn Mme Sylvie BRUSA STOCKER  
Rue du Rhône 96-98  
CP 1320  
1211 Genève 1

Geneva, 08.04.2013

Ref : 253.199 Russel Advisors SA

Dear Madam,

By the present I kindly ask you to close the above account and transfer all assets to the account « Clients » of the beneficiary below:

Etude Poncet Turrettini Amaudruz Neyroud & Associés

IBAN : CH40 0483 5020 6103 1100 0

Credit Suisse Genève

Yours faithfully,

Ne pas exécuter avant  
le paiement de PSA Ucbisutis  
LODH

Nora

January 23, 2008

2015 to 2035

Ref: *Russel Advisors 0253-199*

Dear Sirs,

I hereby kindly ask you to transfer USD 40'000 (forty thousand) to:

*UBP Geneva*  
*acc. Lakeside Ltd.*  
*no.: 0254796*

debiting the above accordingly.

Yours faithfully,

*Handwritten signature*  
*[Signature]*

RUSSELL ADVISORS S.A.  
i.V. ATAG Private Client Services AG

*Handwritten signature*  
*[Signature]*

January 23, 2008

2035

Re: Russel Advisors 0253199

**Standing Instructions**

In order to cover any overdraft on the USD account no.0254796 LIKESIDE ASSETS CORP., in relation with credit card expenses I authorize P. Schmid & Ass. to transfer the necessary amount in favour of the above mentioned account at UBP Geneva.

Yours faithfully,

*[Handwritten signature]*

RUSSELL ADVISORS S.A.  
i.V. ATAG Private Client Services AG

*[Handwritten signature]*





Bon à classer



UNION BANCAIRE PRIVÉE

Russell Advisors SA

Note de Patricia Yosbergue  
Département Juridique  
à Sylvie Brusa-Stocker

SON A CLASSER

N° TIERS: 201/0253199

Date Doc:

5.2.2013

Objet:

Note juridique

Genève le 05.02.2013

**Concerné:** Compte Russel Advisors SA n° 201-0253 199 et compte Likeside Assets Corp n° 201-254796 (dossier juridique de Sara Tavares)

Chère Sylvie,

Nous venons de recevoir le 4 février 2013 :

- I) Les instructions écrites de Me Philippe Neyroud (avocat de Russel & Likeside) contresignées par S. Nestor CUNAT CERVERO donc valables d'un point de vue bancaire.

Il s'agit :

- 1) de convertir en CHF la totalité des actifs des 2 comptes Russel Advisors SA et Likeside Assets Corp.

2) De virer CHF 50'000.- à Children Action compte n° 6104322 dans les livres d'HSBC Private Bank (Suisse) SA, Paradeplatz 5, 8027 Zürich - Swift BLICCHGG - N° IBAN: CH9708689050915921170 avec la mention « donations ». K-640131-01

- II) Les instructions du Ministère Public de la Confédération correspondant au point 3 et 4 de la lettre de Me Ph. Neyroud

- 3) Virer la somme de CHF 466'000.- (correspondant à la conversion de USD 505'587.- en francs suisses) et déposés actuellement sur le compte Russel Advisors SA n° 201-0253199 au Ministère Public selon coordonnées de virement ci-dessous :

Eidgenossische (Eidg) Finanzverwaltung Finanz und Rechnungswesen 3003 Bern  
Remarque Vermerk: 2009307223 EJPDVZ. 13.0012-GRS (Zwingend zugeben)  
auprès de POSTFINANCE  
IBAN CH 66 0900 0000 3031 04461

- 4) Virer par le débit du compte Russel Advisors SA la somme de CHF 20'360.-

Au compte chèque postal du Ministère Public de la Confédération

Postkonto der Bundesanwatschaft

N° 30-238558-2

Remarque Vermerk: VK CERVERO - SV.10.0033-LEN

Pour le transfert sur le compte de Me Neyroud, attendre et voir avec le gérant externe M. Schmid.

En annexe :

- 1) L'original de l'instruction de Me Philippe Neyroud.

- 2) L'original de l'instruction (en allemand) du Ministère Public de la Confédération tous deux à faire scanner dans la GED.

UNION BANCAIRE PRIVÉE, UBP SA

Genève

Rue du Rhône 96-98 | CP 1320 | 1211 Genève 1, Suisse  
Tél. +41 58 819 21 11 | Fax +41 58 819 22 00  
ubp@ubp.ch | www.ubp.com

il vaudra le 18 mai 2013 à 15h  
pour discuter du dossier avec  
Sylvie + Patricia Yosbergue.



**UNION BANCAIRE PRIVÉE**  
GENÈVE

RUSSELL ADVISORS SA

201-0253199

MANAGED BY P.SCHMID & ASSOCIES S.A.

**STATEMENT OF ACCOUNT**

31.01.2006

FROM 01.01.2006 TO 31.01.2006

CURRENT ACCOUNT 1485878 US DOLLAR

DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	PREVIOUS BALANCE AS OF 31.12.2005				14 355.96
24.01	REV. 80,000 EXT -HERMES INTL - ASIAN USD	23.12.2005		80 000.00	94 355.96
24.01	SUBSR 137.32 HERMES ASIAN FUND 582.58	23.12.2005	81 119.87		13 236.09
24.01	CS GENEVE/P.SCHMID AND ASSOCIES SA	25.01.2006	8 625.05		4 611.04
	<b>BALANCE AS OF</b>	<b>31.01.2006</b>		<b>USD</b>	<b>4 611.04</b>

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**UNION BANCAIRE PRIVÉE**  
GENÈVE

RUSSELL ADVISORS SA

201-0253199

MANAGED BY P.SCHMID & ASSOCIES S.A.

**STATEMENT OF ACCOUNT**

31.01.2007

FROM 01.01.2007 TO 31.01.2007

CURRENT ACCOUNT 1485878 US DOLLAR

DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	PREVIOUS BALANCE AS OF 31.12.2006				3 333.08
26.01	RPMT 84.31 OPPORTUNIT JAP USD 786.372	25.01.2007		65 470.29	68 803.37
30.01	CS GENEVE/P SCHMID & ASSOCIES SA	31.01.2007	8 632.16		60 171.21
	<b>BALANCE AS OF</b>	<b>31.01.2007</b>		<b>USD</b>	<b>60 171.31</b>

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**UNION BANCAIRE PRIVÉE**  
GENÈVE

RUSSELL ADVISORS SA

201-0253199

MANAGED BY F.SCHMID & ASSOCIES S.A.

**STATEMENT OF ACCOUNT**

31.05.2007

FROM 01.05.2007 TO 31.05.2007

CURRENT ACCOUNT 1485878 US DOLLAR

DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	PREVIOUS BALANCE AS OF 30.04.2007				58 788.22
23.05	INTEREST RED OPP JAPAN	18.05.2007		156.31	58 944.53
23.05	RPMT 84.31 OPPORTUNIT JAP USD 41.387961	18.05.2007		3 325.57	62 270.10
30.05	RPMT 16 IAM INTL FUND -EAST- 8741.83	24.05.2007		138 095.92	200 366.02
	<b>BALANCE AS OF</b>	<b>31.05.2007</b>		<b>USD</b>	<b>200 366.02</b>

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**UNION BANCAIRE PRIVÉE**  
GENÈVE

RUSSELL ADVISORS SA

201-0253199

MANAGED BY P.SCHMID & ASSOCIES S.A.

**STATEMENT OF ACCOUNT**

31.01.2008

FROM 01.01.2008 TO 31.01.2008

CURRENT ACCOUNT 1485878 US DOLLAR

DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	PREVIOUS BALANCE AS OF 31.12.2007				11 279.58
14.01	REV. 45,000 EXT -IAM INTERNATIONAL FUND LTD	28.12.2007		45 000.00	56 279.58
14.01	SUBSR 45 IAM INTL M&A 1000	28.12.2007	45 630.00		10 649.58
24.01	CS GENEVE/P. SCHMID & ASSOCIES SA	28.01.2008	9 795.85		853.73
28.01	SALE 45,000 F/R BCO DESEN 08 100.20	31.01.2008		45 020.09	45 873.82
	<b>BALANCE AS OF</b>	<b>31.01.2008</b>		<b>USD</b>	<b>45 873.82</b>

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**UNION BANCAIRE PRIVÉE**  
G E N È V E

RUSSELL ADVISORS SA

201-0253199

MANAGED BY P.SCHMID & ASSOCIES S.A.

**STATEMENT OF ACCOUNT**

30.09.2008

FROM 01.09.2008 TO 30.09.2008

CURRENT ACCOUNT 1485878 US DOLLAR

DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	PREVIOUS BALANCE AS OF 31.08.2008				5 830.28
17.09	CLARIDEN LEU ZURICH	17.09.2008		75 000.00	80 830.28
12.09	SECURITIES ADMINISTRATION FEES	30.09.2008	1 585.52		79 244.76
	<b>BALANCE AS OF</b>	<b>30.09.2008</b>		<b>USD</b>	<b>79 244.76</b>

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**UNION BANCAIRE PRIVÉE**  
GENÈVE

RUSSELL ADVISORS SA  
201-0253199

MANAGED BY P.SCHMID & ASSOCIES S.A.  
IBAN: CH03 0665 7201 0002 5319 9

**CREDIT ADVICE**  
17.09.2008

O/ /CH4705065026064712000 THREE LIONS ENERGY INC CH/CLECHZZ/007102606471	<b>AMOUNT</b>	
	USD	75 000.00
TO THE CREDIT OF ACCOUNT No. 1485878 CURRENT ACCOUNT	VALUE DATE 17.09.2008	USD 75 000.00

TRANSFER FROM  
CLECHZZ  
CLARIDEN LEU  
ZURICH  
REF:  
ADVANCE PAYMENT ON ADVISORY  
CONTRACT

YOURS FAITHFULLY  
UNION BANCAIRE PRIVÉE

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UNION BANCAIRE PRIVÉE  
GENÈVE

RUSSELL ADVISORS SA

201-0253199

MANAGED BY P.SCHMID & ASSOCIES S.A.

STATEMENT OF ACCOUNT

31.07.2009

FROM 01.07.2009 TO 31.07.2009

CURRENT ACCOUNT 1485878 US DOLLAR

DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	PREVIOUS BALANCE AS OF 30.06.2009				268 849.33
13.07	SECURITIES ENTRY IAM -HIGH YIELD- USD/P/7218398	31.03.2009	65.79		268 783.54
13.07	SECURITIES ENTRY IAM EAST II USD /P/7218202	31.03.2009	1.50		268 782.04
14.07	REV. REVERSAL IAM -HIGH YIELD- USD/P/7218398	31.03.2009		65.79	268 847.83
14.07	EXCHANGE IAM -HIGH YIELD- USD/P/7219165	31.03.2009	356.25		268 491.58
14.07	REV. REVERSAL IAM EAST II USD /P/7218202	31.03.2009		1.50	268 493.08
14.07	EXCHANGE IAM EAST II USD /P/7219181	31.03.2009	10.89		268 482.19
08.07	REV. 30,000 EXT -IAM INTERNATIONAL FUND LTD	29.05.2009		30 000.00	298 482.19
08.07	SUBSR 49.56 IAM EAST II USD 605.27	29.05.2009	30 417.14		268 065.05
22.07	TRANSFER	22.07.2009	25 000.00		243 065.05
28.07	BLKB LIESTAL/ATAG PRIVATE CLIENT SERVICES	28.07.2009	8 534.24		234 530.81
	<b>BALANCE AS OF</b>	<b>31.07.2009</b>		<b>USD</b>	<b>234 530.81</b>

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**UNION BANCAIRE PRIVÉE**  
GENÈVE

RUSSELL ADVISORS SA

201-0253199

MANAGED BY P.SCHMID & ASSOCIES S.A.

**STATEMENT OF ACCOUNT**

30.04.2010

FROM 01.04.2010 TO 30.04.2010

CURRENT ACCOUNT 1485878 US DOLLAR

DATE	DESCRIPTION	VALUE	DEBIT	CREDIT	BALANCE
	PREVIOUS BALANCE AS OF 31.03.2010				19 053.82
14.04	SALE 14.04.10 CHF 21,111.05 AT 1.0515 (15219)	14.04.2010	20 077.08		1 023.26-
14.04	SALE 100,000 BNDES 18 REG S VRN 106.50	19.04.2010		108 024.03	107 000.77
14.04	TRANSFER	19.04.2010	15 000.00		92 000.77
23.04	SUBSR 10,000 STBC-CEMBRA EAST FUND LTD -USD-	30.04.2010	10 000.00		82 000.77
23.04	SUBSR 20,000 STBC-CEMBRA HIGH YIELD FUND LTD -USD-	30.04.2010	20 000.00		62 000.77
	<b>BALANCE AS OF</b>	<b>30.04.2010</b>		<b>USD</b>	<b>62 000.77</b>

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# STATEMENT OF ACCOUNT

RUSSELL ADVISORS SA - IBAN: CH0308657201000253199  
PORTFOLIO No. 201-0253199

FOR THE PERIOD FROM 01.02.2013 TO 28.02.2013 - ESTABLISHED THE 01.03.2013

## Current account No. 1485878 IN USD\* - FROM 01.02.2013 TO 28.02.2013

Date	Text	Value	Debit	Credit	Balance
Previous balance as of 31.01.2013					
15.02.2013	RPMT 14.91 CEMBRA EAST FUND LTD 580.71	15.02.2013		8 411.88	40 448.08
15.02.2013	RPMT 49.58 CEMBRA EAST FUND LTD 580.71	15.02.2013		28 236.95	48 857.96
15.02.2013	RPMT 12.35 CEMBRA EAST FUND LTD 580.71	15.02.2013		8 925.26	84 020.17
21.02.2013	RPMT 187.018 CEMBRA HIGH YIELD 820.80	21.02.2013		101 903.04	185 923.21
21.02.2013	RPMT 35.544 CEMBRA HIGH YIELD 820.80	21.02.2013		21 651.88	207 575.07
BALANCE FOR ACCOUNT No. 1485878 AS OF 28.02.2013				In USD	207 575.07

\* Account in the reference currency of the portfolio

## Current account No. 1784080 IN CHF - FROM 01.02.2013 TO 28.02.2013

Date	Text	Value	Debit	Credit	Balance
Previous balance as of 31.01.2013					
13.02.2013	HSBC PB ZURICH/CHILDREN ACTION	13.02.2013	50 010.00		300 088.80
13.02.2013	POSTFINANCE BERN/BUNDESANWAETSCHAFT	13.02.2013	20 370.00		250 058.80
15.02.2013	RPMT 9.545 CEMBRA GOLD FUND 10469.62	15.02.2013		98 233.65	229 889.80
BALANCE FOR ACCOUNT No. 1784080 AS OF 28.02.2013				In CHF	327 922.45

## Current account No. 1593869 IN EUR - FROM 01.02.2013 TO 28.02.2013

Date	Text	Value	Debit	Credit	Balance
Previous balance as of 31.01.2013					
BALANCE FOR ACCOUNT No. 1593869 AS OF 28.02.2013				In EUR	0.00



# STATEMENT OF ACCOUNT

RUSSELL ADVISORS SA - IBAN: CH0308657201000253199  
PORTFOLIO No. 201-0253199

FOR THE PERIOD FROM 01.03.2013 TO 31.03.2013 - ESTABLISHED THE 30.03.2013

## Current account No. 1485878 IN USD\* - FROM 01.03.2013 TO 31.03.2013

Date	Text	Value	Debit	Credit	Balance
Previous balance as of 28.02.2013					
01.03.2013	SALE 27.02.13 CHF 192,629.65 AT 0.928 (27253)	01.03.2013	207 575.07		207 575.07
20.03.2013	PURCH 18.03.13 CHF 683.60 AT 0.954804 (29623)	20.03.2013		715.97	0.00
15.03.2013	SECURITIES ADMINISTRATION FEES	31.03.2013	715.67		715.97
<b>BALANCE FOR ACCOUNT No. 1485878 (CURRENT ACCOUNT) AS OF 31.03.2013</b>					<b>0.00</b>
					<b>in USD</b>

\* Account in the reference currency of the portfolio

## Current account No. 1784080 IN CHF - FROM 01.03.2013 TO 31.03.2013

Date	Text	Value	Debit	Credit	Balance
Previous balance as of 28.02.2013					
01.03.2013	PURCH 27.02.13 USD 207,575.07 AT 0.928 (27253)	01.03.2013		192 629.65	327 922.45
01.03.2013	POSTFINANCE BERN/EIDG FINANZVERWALTUNG FINANZ UND	01.03.2013	466 010.00		520 552.10
20.03.2013	SALE 18.03.13 USD 715.97 AT 0.954804 (29623)	20.03.2013	683.60		54 542.10
<b>BALANCE FOR ACCOUNT No. 1784080 (CURRENT ACCOUNT) AS OF 31.03.2013</b>					<b>53 858.50</b>
					<b>in CHF</b>

## Current account No. 1593869 IN EUR - FROM 01.03.2013 TO 31.03.2013

Date	Text	Value	Debit	Credit	Balance
Previous balance as of 28.02.2013					
<b>BALANCE FOR ACCOUNT No. 1593869 (CURRENT ACCOUNT) AS OF 31.03.2013</b>					<b>0.00</b>
					<b>in EUR</b>



# STATEMENT OF ACCOUNT

RUSSELL ADVISORS SA CLOT - IBAN: CH03 0885 7201 0002 5319 9  
PORTFOLIO No. 201-0253199

FOR THE PERIOD FROM 01.04.2013 TO 30.04.2013 - ESTABLISHED THE 01.05.2013

## Current account No. 1485878 IN USD\* - FROM 01.04.2013 TO 30.04.2013

Date	Text	Value	Debit	Credit	Balance
	Previous balance as of 31.03.2013				0.00
12.04.2013	RPMT 137.32 HERMES ASIAN FUND 124.89	28.03.2013		17 149.89	17 149.89
22.04.2013	TRANSFER	24.04.2013		18 445.89	33 595.78
25.04.2013	LOMBARD ODIER & CIE GENEVE	25.04.2013		44 068.00	77 663.78
30.04.2013	ACCOUNT MANAGEMENT	30.04.2013	176.00		77 487.78
30.04.2013	SECURITIES ADMINISTRATION FEES	30.04.2013	197.89		77 289.89
<b>BALANCE FOR ACCOUNT No. 1485878 (CURRENT ACCOUNT) AS OF 30.04.2013</b>					<b>77 289.89</b>
					in USD

\* Account in the reference currency of the portfolio

## Current account No. 1784080 IN CHF - FROM 01.04.2013 TO 30.04.2013

Date	Text	Value	Debit	Credit	Balance
	Previous balance as of 31.03.2013				53 858.50
<b>BALANCE FOR ACCOUNT No. 1784080 (CURRENT ACCOUNT) AS OF 30.04.2013</b>					<b>53 858.50</b>
					in CHF

## Current account No. 1593869 IN EUR - FROM 01.04.2013 TO 30.04.2013

Date	Text	Value	Debit	Credit	Balance
	Previous balance as of 31.03.2013				0.00
<b>BALANCE FOR ACCOUNT No. 1593869 (CURRENT ACCOUNT) AS OF 30.04.2013</b>					<b>0.00</b>
					in EUR



# STATEMENT OF ACCOUNT

RUSSELL ADVISORS SA CLOT - IBAN: CH03 0865 7201 0002 5319 9  
PORTFOLIO No. 201-0253199

FOR THE PERIOD FROM 09.05.2013 TO 09.05.2013 - ESTABLISHED THE 10.05.2013

Current account No. 1485878 IN USD\* - FROM 01.01.2013 TO 09.05.2013

Date	Text	Value	Debit	Credit	Balance
Previous balance as of 31.12.2012					
14.01.2013	SALE 200,000 BNDES 18 REG S VRN 119.325	17.01.2013		238 308.40	2 382.28
14.01.2013	SALE 40,000 4.75 GECC14 855 MTN 106.473	17.01.2013		42 644.00	240 690.66
15.01.2013	SALE 74,000 5.875 PETROB 18 SRN 113.825	17.01.2013		85 039.09	283 534.66
17.01.2013	SALE 18.01.13 CHF 300,068.80 AT 0.928 (20976)	17.01.2013	323 350.00		368 573.75
18.01.2013	CS ZURICH/P SCHMID & ASSOCIES SA	18.01.2013	4 777.87		45 223.75
15.02.2013	RPMT 14.91 CEMBRA EAST FUND LTD 590.71	15.02.2013		8 411.88	40 448.08
15.02.2013	RPMT 49.58 CEMBRA EAST FUND LTD 590.71	15.02.2013		28 236.95	48 857.96
15.02.2013	RPMT 12.35 CEMBRA EAST FUND LTD 580.71	15.02.2013		6 925.26	77 094.91
21.02.2013	RPMT 187.016 CEMBRA HIGH YIELD 820.80	21.02.2013		101 803.04	84 020.17
21.02.2013	RPMT 35.544 CEMBRA HIGH YIELD 820.80	21.02.2013		21 851.86	185 923.21
01.03.2013	SALE 27.02.13 CHF 192,829.85 AT 0.928 (27253)	01.03.2013	207 575.07		207 575.07
20.03.2013	PURCH 18.03.13 CHF 683.60 AT 0.954804 (29623)	20.03.2013		715.97	0.00
12.04.2013	RPMT 137.32 HERMES ASIAN FUND 124.89	28.03.2013		17 149.89	715.97
15.03.2013	SECURITIES ADMINISTRATION FEES	31.03.2013	715.97		17 865.86
22.04.2013	TRANSFER	24.04.2013		16 445.89	17 149.89
25.04.2013	LOMBARD ODIER & CIE GENEVE	25.04.2013		44 068.00	33 585.78
30.04.2013	ACCOUNT MANAGEMENT	30.04.2013	178.00		77 683.78
30.04.2013	SECURITIES ADMINISTRATION FEES	30.04.2013	197.89		77 487.78
01.05.2013	CS ZURICH/ETUDE PONCET TURRETINI AMUDRUZ	03.05.2013	77 289.89		77 289.89
Account (CURRENT ACCOUNT) closed on 09.05.2013					0.00
* Account in the reference currency of the portfolio					0.00

Current account No. 1784088 IN CHF - FROM 01.01.2013 TO 09.05.2013

Date	Text	Value	Debit	Credit	Balance
Previous balance as of 31.12.2012					
17.01.2013	PURCH 18.01.13 USD 323,350 AT 0.928 (20976)	17.01.2013		300 068.80	0.00
13.02.2013	HSBC PB ZURICH/CHILDREN ACTION	13.02.2013	50 010.00		300 068.80
13.02.2013	POSTFINANCE BERN/BUNDESANWAETSCHAFT	13.02.2013	20 370.00		250 058.80
15.02.2013	RPMT 9.545 CEMBRA GOLD FUND 10469.62	15.02.2013		88 233.65	229 688.80
01.03.2013	PURCH 27.02.13 USD 207,575.07 AT 0.928 (27253)	01.03.2013		192 629.65	327 922.45
01.03.2013	POSTFINANCE BERNEIDG FINANZVERWALTUNG FINANZ UND	01.03.2013	456 010.00		520 552.10
20.03.2013	SALE 18.03.13 USD 715.97 AT 0.954804 (29623)	20.03.2013	683.60		54 542.10
01.05.2013	CS ZURICH/ETUDE PONCET TURRETINI AMUDRUZ	03.05.2013	53 858.50		53 858.50
07.05.2013	CLOSING FEES	07.05.2013	200.00		200.00
Account (CURRENT ACCOUNT) closed on 09.05.2013					0.00

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E. & O. E.



**UNION BANCAIRE PRIVÉE**

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RUSSELL ADVISORS SA  
201-0253199

MANAGED BY P.SCHMID & ASSOCIES S.A.

**PORTFOLIO VALUATION AS OF 31.01.2006**  
**US DOLLAR**

ASSET ALLOCATION	USD	%
BONDS/NOTES, BOND FUNDS & CERTIFICATES	80 319	9.2
EQUITIES, EQUITY FUNDS & CERTIFICATES	555 608	63.9
ALTERNATIVE INVESTMENTS & CERTIFICATES	228 366	26.3
CURRENT ACCOUNTS AND OTHERS	4 611	0.5
<b>TOTAL ASSETS</b>	<b>868 904</b>	<b>100.0</b>
<b>OF WHICH ACCRUED INTEREST</b>	<b>559</b>	

CURRENCIES	RATES	USD	NET%*
USD US DOLLAR	1.00	868 904	100.0
<b>TOTAL</b>		<b>868 904</b>	<b>100.0</b>

\*NET PERCENTAGE INCLUDES FORWARDED OPERATIONS.

SEE INDICATIONS ON THE LAST PAGES.