

IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION

IN THE MATTER OF SECTION 11A OF THE GRAND COURT LAW (2015 REVISION)

FSD CAUSE NO 0172 OF 2016 (IMJ)

BEFORE MADAM JUSTICE MANGATAL
IN CHAMBERS

B E T W E E N :

- (1) MERIDIAN TRUST COMPANY LIMITED
- (2) AMERICAN ASSOCIATED GROUP, LTD.

Applicants

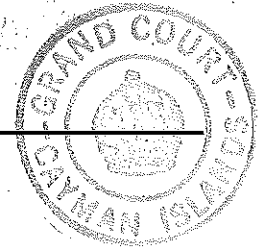
- and -

MAPLES CORPORATE SERVICES LIMITED

Respondent

DISCLOSURE ORDER

PENAL NOTICE



IF YOU MAPLES CORPORATE SERVICES LIMITED DISOBEY THIS ORDER YOU MAY BE HELD TO BE IN CONTEMPT OF COURT AND YOUR DIRECTORS MAY ALSO BE LIABLE TO IMPRISONMENT OR TO BE FINED OR TO HAVE THEIR ASSETS SEIZED.

ANY OTHER PERSON WHO KNOWS OF THIS ORDER AND DOES ANYTHING WHICH HELPS OR PERMITS THE RESPONDENT TO BREACH THE TERMS OF THIS ORDER MAY ALSO BE HELD TO BE IN CONTEMPT OF COURT AND MAY BE IMPRISONED, FINED OR HAVE THEIR ASSETS SEIZED.

00618427-1 THIS ORDER was FILED by SOLOMON HARRIS of 3rd Floor, FirstCaribbean Bank, P.O. Box 1990, Grand Cayman, KY1-1104, Cayman Islands, Attorneys-at-law for and on behalf of the Applicants whose address for service is that of its said Attorneys-at-law.

UPON the application of **MERIDIAN TRUST COMPANY LIMITED** and **AMERICAN ASSOCIATED GROUP, LTD.** ("the Applicants")

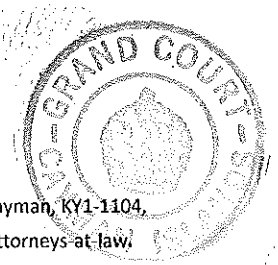
AND UPON the Applicants' *ex parte* application for disclosure by **MAPLES CORPORATE SERVICES LIMITED** dated 19 October 2016 ("the Application")

AND UPON hearing counsel for the Applicants

AND UPON reading the first affidavit of Mr Thomas de Araujo dated 18 October 2016, the first affidavit of Mr Ernest Dover dated 20 October 2016, the first affidavit of Mr Brian Windham dated 20 October 2016, the first affidavit of Mr Richard Blaksley dated 17 October 2016, the first affidavit of Ms Judith Neiwirth dated 13 September 2016, the first affidavit of Mr Kevin John Murray dated 20 October 2016, the first affidavit of Mr Marcello De Oliveira dated 18 October 2016, the second affidavit of Mr Thomas de Araujo dated 26 October 2016, the first affidavit of Mr Ernest Dover dated 26 October 2016

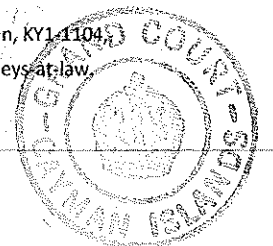
AND UPON the Applicants, by their counsel, undertaking:

- (A) If the court later finds that this order or carrying it out has caused loss to the Respondent and decides that the Respondent should be compensated for that loss, the Applicants will comply with any order the court may make but any order for compensation will be limited to the amount of assets held by the First Applicant in its capacity as trustee of the Chrisly Trust.
- (B) The Applicants will not, without the permission of the court, use any documents or information obtained as a result of this order, except for the purposes of civil proceedings, for the same or related subject matter to these proceedings in Florida, United States, the Cayman Islands, Switzerland and the Bahamas.
- (C) To inform the Respondent as soon as practicable after the service of orders on this Court on each of Other Persons that such service has been effected.



IT IS ORDERED THAT

1. Within 7 days of the date of service of this order or by a later date agreed in writing with the Applicants, the Respondent shall:
 - (a) serve on the Applicants' attorneys a list of documents, signed by a responsible officer, specifying:
 - (i) the documents or records (including those stored electronically or by another means) that are in its power, possession or control relating to the categories listed in Schedule 1, and
 - (ii) which of those documents (if any) it claims a duty to withhold inspection of and a description of the basis of any such claim.
 - (b) Produce copies of all documents listed in accordance with paragraph 1(a)(i) and serve them on the Applicants' attorneys.
2. If the Respondent is aware of the existence of any documents relating to the categories listed in Schedule 1, but those documents are not in its power, possession or control, then the Respondent shall specify the nature of such documents and the location of such documents (if known) at the time of the service of list of documents in paragraph 1 above.
3. If the Respondent considers that it needs to make an application pursuant to section 4 of the Confidential Information Disclosure Law 2016 in order to comply with this Order it shall do so within 4 days of service of this Order upon it.
4. The Respondent must not inform anyone else (including **MR EIKE FUHRKEN BATISTA DA SILVA (AKA EIKE FUHRKEN BATISTA), 63X INVESTMENTS LTD., 63X FUND, or 63X MASTER FUND**, collectively "the Other Persons") of these proceedings (or any of the facts and matters of which it is aware as a result of these proceedings) or that it is to disclose the documents or information sought by this order until the earlier of:



- (a) The receipt of a notification by the Applicants that Freezing Orders of this Court have been served on each of the Other Persons;
 - (b) 24 November 2016; or
 - (c) such date agreed in writing with the Applicants.
5. A Respondent which is not an individual which is ordered not to do something must not do it itself or by its directors, officers, partners, employees or agents or in any other way.
6. The Respondent's reasonable costs, including its costs and expenses of complying with this order, be paid by the Applicants, to be subject to a detailed assessment if not agreed.
7. The Respondent and anyone served with or notified of this order may apply to the Court at any time to vary or discharge this order (or so much of it as affects that person), but they must first inform the Applicants' attorneys of their intention to do so. If any evidence is to be relied upon in support of the application, the substance of it must be communicated in writing to the Applicants' attorneys as soon as possible in advance and in any event at least 48 hours prior to any hearing.
8. There will be a further hearing in respect of this order 14 days after service of this Order ("Return Date").

For the purposes of this order, the Applicants' attorneys are:

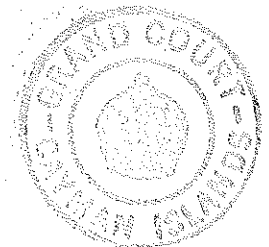
Solomon Harris, (Attn: Laura Hatfield/Jamie McGee)

3rd Floor

First Caribbean House

P.O. Box 1990

Grand Cayman



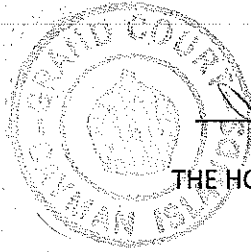
KY1-1104

Cayman Islands

Tel: +1345 949 0488

Dated this 28th day of October 2016

Filed this 28th day of October 2016



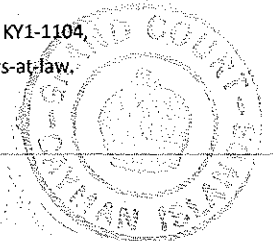
A handwritten signature in black ink, appearing to read "Madam Justice Mangatal", is written over a horizontal line.

THE HONOURABLE MADAM JUSTICE MANGATAL

JUDGE OF THE GRAND COURT

SCHEDULE 1

1. All documents (or copies of those documents) which the Respondent has within its possession, power or control dated since 1 January 2006 which:
 - (a) Relate to any direct or indirect engagement of the Respondent as a provider of services to or in relation to any of the Other Persons (including in relation to the incorporation of **63X INVESTMENTS LTD.**, **63X FUND**, or **63X MASTER FUND**), including without limitation:
 - (i) account opening forms;
 - (ii) engagement letters;
 - (iii) customer due diligence and know your client documentation; and
 - (iv) documentation provided by the Other Persons (or any agent, officer or other person acting or purporting to act on their behalf) in relation to or during such engagement.
 - (b) Evidence the existence, location or value or details of any of the Other Persons' current or past assets (including but not limited to cash, real property, shares, bonds, loans, financial instruments, investments of any kind, or interests pursuant to trusts) which are worth more than USD10,000.
 - (c) Evidence any bank accounts, or relationships with financial institutions, used by the Other Persons (or any agent, officer or other person acting or purporting to act on their behalf) in relation to the payment of monies to the Respondent or any other person, including those which evidence the source and destination of funds used for this purpose.
 - (d) Evidence communications (or copies of those communications) between the Respondent and each of the Other Persons (or any agent, officer or other



person acting or purporting to act on their behalf) relating to assets in which the Other Persons have (or have had) an interest (direct or indirect, legal or beneficial, sole or joint). For the purpose of this order the Other Persons' assets include any asset which they have the power, directly or indirectly, to dispose of or deal with as if it were their own (including assets of bodies corporate having no or no substantial trading activities and which are wholly owned and controlled by the Other Persons). The Other Persons are to be regarded as having such power if a third party holds or controls the asset in accordance with their direct or indirect instructions.

- (e) Relating to the ownership (including ultimate beneficial ownership) of **63X INVESTMENTS LTD., 63X FUND, or 63X MASTER FUND.**
- (f) Relating to the corporate structure of which **63X INVESTMENTS LTD., 63X FUND, or 63X MASTER FUND** are part.

