

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

- - - - -x  
:  
UNITED STATES OF AMERICA  
:  
-v- :  
:  
ALFONSO PORTILLO,  
:  
Defendant.  
:  
- - - - -x

GOVERNMENT'S  
FORFEITURE BILL  
OF PARTICULARS

09 Cr. 1142 (RPP)

Pursuant to United States v. Grammatikos, 633 F.2d 1013, 1024 (2d Cir. 1980), the Government respectfully gives notice that the property subject to forfeiture as a result of the offenses described in Count One of the Indictment as alleged in the Forfeiture Allegation, includes, but is not limited to, the following:

- (a) Approximately €491,254.90 in Euros formerly on deposit in account numbers 948083 USD 252021011 (Retail: 1112820160); 948083 EUR 252021011 (Retail: 1112820160); 948083 USD 272001011; and 948083 EUR 272001011 at Banco Bilbao Vizcaya Argentaria in Paris, France and currently held by the Chief High Court of Paris, France in the "Caisse De Depots Et Consignations, 15 Quai Anatole France 75700 Paris";
- (b) Any and all funds in the name of "Excell Life International S.A. Invest Dedie Police 50100118," currently or formerly held on deposit at any time between January 14, 2000 and the present in account numbers LU 87 07099040 3100 0EUR; LU 87 07099040 3100 0USD; and LU 87 07099040 3100 0GBP at UBS Luxembourg, including but not limited to the following:
  - (1) €903,150.67 in Euros formerly on deposit in UBS Luxembourg account numbers LU 87 07099040 3100 0EUR; LU 87 07099040 3100 0USD; and

LU 87 07099040 3100 0GBP, in the name of "Excell Life International S.A. Invest Dedie Police 50100118" and currently being held at Banque & Caisse D'Epargne De L'Etat in Luxembourg;

(2) \$10,831.55 in United States Dollars formerly on deposit in UBS Luxembourg account numbers LU 87 07099040 3100 0EUR; LU 87 07099040 3100 0USD; and LU 87 07099040 3100 0GBP, in the name of "Excell Life International S.A. Invest Dedie Police 50100118" and currently being held at Banque & Caisse D'Epargne De L'Etat in Luxembourg;

(c) Any and all funds or bonds/investments currently or formerly on deposit at any time between January 14, 2000 and the present in Banque Audi (Suisse SA) account numbers 049345/001.000.978 and 0684500/001.000.978.

Dated: New York, New York  
August 9, 2012

Respectfully Submitted,

PREET BHARARA  
United States Attorney

By: 

SARAH E. PAUL  
Assistant United States Attorney  
Telephone: (212) 637-2326

AFFIRMATION OF SERVICE

SARAH E. PAUL, pursuant to Title 28, United States Code, Section 1746, hereby declares under the penalty of perjury:

That I am an Assistant United States Attorney in the office of the United States Attorney for the Southern District of New York.

That on August 9, 2012 I caused one copy of the attached Bill of Particulars to be delivered by certified mail, return receipt requested to all counsel of record.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Dated: New York, New York  
August 9, 2012



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SARAH E. PAUL