

23 BANK OF BOSTON (MASS)

ABA# 011 000 390

AA

A/c# 521-40076

A/C BALANCE : US\$ 24,400,000,000.00

24 CHASE MANHATTAN BANK (FLORIDA)

ABA# 063 100 363

063 108 363

AA

A/c# 092-004-062

A/C BALANCE : US\$ 19,300,000,000.00

#3102 Book Entry Bonds : < 18,335,000,000.00

CASH BALANCE : US\$ 965,000,000.00

25 BANK OF AMERICA (CAL)

ABA #

AA 890810/36/11/716883

SENDER (2) (C) to A/c# 04-382-1

A/c# 02-3868-311
MARTWELL INVESTMENTS

FRANCIS X. DISCOLI TRUST

US\$ 500,000,000.00

Wire# 81513611716883

BB 890811/36/11/918231

SENDER (2) (C) to A/c# 352-0043-821

#02-38168-211
MARTWELL INVESTMENTS

PILGRIM INVESTMENTS, Ltd.
(B. De Vries)

US\$ 25,000,000,000.00

Wire# 81513611918231

REF: Trading A/c # 0084-8660987

CC 890811/36/11/1018231

SENDER (2) (C) to A/c# 352-0043-821

02-38168-211
MARTWELL INVESTMENTS

PILGRIM INVESTMENTS, Ltd.
(B. De Vries)

US\$ 25,000,000,000.00

Wire# 815136111018231

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