FIN, p. 58

ATTENTION: RENEGADE/\/2345**9805REN.....
FROM: HAWKEYE /\/IDEN\/\T8112**9805EYE.....
900814/\/JULIET875.....

4.45

Search of Federal Reserve Wires for financial services as follows:

FEDERAL RESERVE/PROTEUS\IDENT\/\T8112**9805EYE.....
SEARCH DATE: 890801 STOP SEARCH: 890820
TRANSACTION: GOCH 110888 \ JOS-TT-001 \ TOLEDO - PREM - 1108 \ DKGO 83188
TRANSACTION: NRI/PN-SC/RH/289 (REDHEAD) \ NRI/PN-SC/GS/2289 (GRAYSTONE) \
TRANSACTION: NRI/PN-SC/GM/0289 (GRANDMOTHER)
ACTIVITY AND TRANSFER AND BALANCE: .....

SEARCH SOURCE : FEDERAL RESERVE BANK - CONTINENTAL BANK NEW YORK NEW YORK (FRBKCTLNYNY)

ENTER SEARCH: 900114

890802/2016 FRBKNYNYCTL GOCH 110888 \ JOS-TT-001 \ TOLEDO - PREM - 1108 \ DKGO 83188
NRI/PN-SC/RH/289 (REDHEAD) \ NRI/PN-SC/GS/2289 (GRAYSTONE) \
NRI/PN-SC/GM/0289 (GRANDMOTHER)

(1) - RECEIVING BANK: MORGAN GUARANTY TRUST /NYNY WIRE #:81513452240317 ✓
ABA: 021000238 ACCOUNT #: 72-200-0011NT
BALANCE: $ 2,000,000,000.00

890805/0745 FRBNKNYNYCTL GOCH 110888 \ JOS-TT-001 \ TOLEDO - PREM - 1108 \ DKGO 83188
NRI/PN-SC/RH/289 (REDHEAD) \ NRI/PN-SC/GS/2289 (GRAYSTONE) \
NRI/PN-SC/GM/0289 (GRANDMOTHER)

(1) - RECEIVING BANK: MORGAN GUARANTY TRUST / NYNY WIRE #: 81513452364117 ✓
ABA: 021000238 ACCOUNT #: FRACC
BALANCE: $ 100,000,000,000.00

890807/0615 FRBKNYNYCTL GOCH 110888 \ JOS-TT-001 \ TOLEDO - PREM - 1108 \ DKGO 83188
NRI/PN-SC/RH/289 (REDHEAD) \ NRI/PN-SC/GS/2289 (GRAYSTONE) \
NRI/PN-SC/GM/0289 (GRANDMOTHER)

(2) - RECEIVING BANK: CHASE MANHATTAN BANK /NYNY WIRE #: 81510687402299 ✓
ABA: 042000013 ACCOUNT #: FRACCT
BALANCE: $ 2,000,000,000.00 (02-38168-311)

890810/1100 FRBKNYNYCTL GOCH 110888 \ JOS-TT-001 \ TOLEDO - PREM - 1108 \ DKGO 83188
NRI/PN-SC/RH/289 (REDHEAD) \ NRI/PN-SC/GS/2289 (GRAYSTONE) \
NRI/PN-SC/GM/0289 (GRANDMOTHER)

OK