

Search Date: 890801 Stop Search: 890825
Transaction #: L I T 7.5 - 20 / L B N - NICK 0941
Security Code: D B M - 102

9105 002

FWIP 59 5.45

Receiver Bank: Morgan Guaranty Trust
ABA #: 0210002338
Account #: 72 - 200 - 0011
Credit Account #: 002 - 930274 - 79
Account Holder: Martwell Investment Limited Inc.
Attention: Angie Ann Johnson

*It is your shield
be interested in
for your investigation*

Receipt of funds thru overseas transaction number as follows :

True Copy of Original
9/28

890802 / 34 / 52 / 240317 / TWO BILLION U. S. DOLLARS [\$ 2,000,000,000.00]
SENDER: COUTTS BANK / LONDON ENGLAND ACCT # 2339153
RECEIVER: MORGAN GUARANTY TRUST / NY NY / ACCT # 72 - 200 - 0011
CREDIT ACCT #: 002 - 930274 - 79 MARTWELL INVESTMENT TRUST LTD. INC.
REFERENCE: TRANSACTION # L B N / NICK 0941 SECURITY CODE: D B M - 102

890805 / 34 / 52 / 384117 / ONE HUNDRED BILLION U. S. DOLLARS [\$ 100,000,000,000.00]
SENDER: COUTTS BANK / LONDON ENGLAND ACCT # 2339153
RECEIVER: MORGAN GUARANTY TRUST / NY NY / ACCT # 72 - 200 - 0011
CREDIT ACCT #: 002 - 930274 - 79 MARTWELL INVESTMENTS
REFERENCE: TRANSACTION # L B N / NICK 0941 SECURITY CODE: D B M - 102

890807 / 06 / 87 / 402289 / TWO BILLION U. S. DOLLARS [\$ 2,000,000,000.00]
SENDER: MORGAN GUARANTY TRUST / NY NY / ACCT # 002 - 930274 - 79
RECEIVER: CHASE MANHATTAN BANK / NY NY / ACCT # 02 - 38168 - 311
CREDIT ACCT #: MARTWELL INVESTMENTS / NICOLO LIABIANO
REFERENCE: D B M 102

WIRE# 81510687402299

890808 / 06 / 87 / 618712 / ONE HUNDRED BILLION U. S. DOLLARS [\$ 100,000,000,000.00]
SENDER: MORGAN GUARANTY TRUST / NY NY / ACCT # 002 - 930274 - 79
RECEIVER: CHASE MANHATTAN BANK / NY NY / ACCT # 01 - 30811 - 213
CREDIT ACCT #: NICOLO LIABIANO
REFERENCE: D B M 102

890810 / 34 / 52 / 371317 / FIVE HUNDRED MILLION U. S. DOLLARS [\$ 500,000,000.00]
SENDER: COUTTS BANK / LONDON ENGLAND ACCT # 2339153
RECEIVER: MORGAN GUARANTY TRUST / NY NY / ACCT # 72 - 200 - 0011
CREDIT ACCT #: 002 - 930274 - 79 MARTWELL INVESTMENTS
REFERENCE: TRANSACTION L B N / NICK 0941 SECURITY CODE: D B M - 102

890810 / 36 / 11 / 716881 / FIVE HUNDRED MILLION U.S. DOLLARS [\$ 500,000,000.00]
SENDER: CHASE MANHATTAN BANK / NY NY / ACCT # 02 - 38168 - 311
RECEIVER: MARINE MIDLAND BANK / NY NY / ACCT # 08 - 1348 - 212
CREDIT ACCT #: PILGRIM INVESTMENTS
REFERENCE: 7.5 - 20

7.5% - 20yr maturity

20/ OK