

NET: NYC

FILE: OPEN *.*

CODE: SCC-SUP-14-STA-19

REQ#: 5426741

CONTACT: SUP-14

AUTH: 3329799

FIN, p. 55 1.45

Request search of NYC net:

Search date: 890801 Stop search: 890905

Transaction #: L I T 7.5 -20 / L B N - NICK 0941

Security Code: D B M - 102

7.5% - 2042 PBN

Receiver Bank: Morgan Guaranty Trust

ABA#: 0210002338

Account#: 72 - 200 - 0011

Credit Account#: 002 - 930274 - 79

Account Holder: Martwell Investment Limited Inc.

Attention: Angle Ann Johnson

Receipt of funds thru overseas transaction as follows

1

✓

1

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 to ACCT# 002 - 930274 - 79 Martwell Investment Trust LTD > INC

Transaction # L B N / NICK 0941 Security Code: D B M - 102

↑

1

890805 / 34 / 52 / 364117 / 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

Transaction # L B N / NICK 0941 Security Code: D B M - 102

↑

1

890807 / 06 / 87 / 402299 / 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 Investment / Nicolo Liabiano

Reference # D B M - 102

1

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

OK 16

ATTENTION: RENEGADE/\2345**9805REN.....
FROM: HAWKEYE /\IDEN\T8112**9805EYE.....
910214\JULIET875.....

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2.45

Search of Federal Reserve Wires for financial services as follows:

FEDERAL RESERVE/PROTEUS\IDENT\T8112**9805EYE.....
SEARCH DATE: 910214 \ 890801 STOP SEARCH: 890820 \ 910215
TRANSACTION: 308FS \ 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 (FRBKCTLNINY)

ENTER SEARCH: 910214

890802/2016 FRBKNYNYCTL 308FS

RECEIVING BANK: MORGAN GUARANTY TRUST /NINY
ABA: 021000238
BALANCE: \$ 2,000,000,000.00

WIRE #: 81513452240317
ACCOUNT #: 72-200-0011NT ✓

890805/0745 FRBKNYNYCTL 308FS

RECEIVING BANK: MORGAN GUARANTY TRUST / NINY
ABA: 021000238
BALANCE: \$ 100,000,000,000.00

WIRE #: 81513452364117 ✓
ACCOUNT #: FRACC

890807/0615 FRBKNYNYCTL 308FS

RECEIVING BANK: CHASE MANHATTAN BANK /NINY
ABA: 042000013
BALANCE: \$ 2,000,000,000.00

WIRE #: 81510667402099 (?)
ACCOUNT #: FRACCT

890810/1100 FRBKNYNYCTL 308FS

RECEIVING BANK: CHASE MANHATTAN BANK / NINY
ABA: 042000013
BALANCE: \$ 500,000,000,000.00

WIRE #: 81513452390813 (?)
ACCOUNT #: 021-0000-21

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

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3.45

- ① - 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

Receipt of funds thru overseas transaction number as follows :

- ① 890802 / 34 / 52 / 240317 / TWO BILLION U. S. DOLLARS [\$ 2,000,000,000.00] ✓
SENDER: COUTTS BANK / LONDON ENGLAND ACCT # 2339153
① - 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
↑
- ① 890805 / 34 / 52 / 364117 / ONE HUNDRED BILLION U. S. DOLLARS [\$ 100,000,000,000.00] ✓
SENDER: COUTTS BANK / LONDON ENGLAND ACCT # 2339153
① - 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
↑
- ① 890807 / 06 / 87 / 402299 / TWO BILLION U. S. DOLLARS [\$ 2,000,000,000.00] ✓
SENDER: MORGAN GUARANTY TRUST / NY NY / ACCT # 002 - 930274 - 79 ✓
② - RECEIVER: CHASE MANHATTAN BANK / NY NY / ACCT # 02 - 38168 - 311 ✓
CREDIT ACCT #: MARTWELL INVESTMENTS / NICOLO LIABIANO
REFERENCE: D B M 102
- ① 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 ✓
② - RECEIVER: CHASE MANHATTAN BANK / NY NY / ACCT # 01 - 30811 - 213 ✓
CREDIT ACCT #: NICOLO LIABIANO
REFERENCE: D B M 102
- ① 890810 / 34 / 52 / 371317 / FIVE HUNDRED MILLION U. S. DOLLARS [\$ 500,000,000.00] ✓
SENDER: COUTTS BANK / LONDON ENGLAND ACCT # 2339153
① - 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
↑
- ③ 890810 / 36 / 11 / 716881 / FIVE HUNDRED MILLION U.S. DOLLARS [\$ 500,000,000.00] ✓
SENDER: CHASE MANHATTAN BANK / NY NY / ACCT # 02 - 38168 - 311 (See ①) ✓
③ - RECEIVER: MARINE MIDLAND BANK / NY NY / ACCT # 06 - 1348 - 212 ✓
CREDIT ACCT #: PILGRIM INVESTMENTS
REFERENCE: 7.5 - 20

(7.5% - 20% maturity)

ADP
This Copy of Original
18/ OK

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
ABA: 021000238
BALANCE: \$ 2,000,000,000.00

WIRE #: 81513452240317 ✓
ACCOUNT #: 72-200-0011NT

890805/0745 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
ABA: 021000238
BALANCE: \$ 100,000,000,000.00

WIRE #: 81513452364117 ✓
ACCOUNT #: FRACC

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
ABA: 042000013
BALANCE: \$ 2,000,000,000.00

WIRE #: 81510687402299 ✓
ACCOUNT #: FRACCT

(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)

19 OK

Search Date: 890801 Stop Search: 890825
Transaction #: L I T 7.5 - 20 / L B N - NICK 0841
Security Code: D B M - 102

9105 002

Flip 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: Ange 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
AKC

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 0841 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 0841 SECURITY CODE: D B M - 102

890807 / 06 / 87 / 402299 / 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# 8151 0687 402299

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 0841 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

AKC

12 August 1989 Friday: Intelligence sources produced the following information reference this transaction:

890802 / 34 / 52 / 240317 Two Billion USD (\$ 2,000,000,000.00) 6.45
 ②-SENDING BANK: BANCO EXTERIOR DE ESPANA MALAGA SPAIN
 ①-RECEIVING BANK: MORGAN GUARANTY TRUST NY NY
 ABA: 021000238 ACCT #: 722000011 FINP-60 ✓
 CREDIT: FRIDENTAL BACHE SECURITIES

890807 / 06 / 87 / 402299 Two Billion USD (\$ 2,000,000,000.00)
 ②-SENDING BANK: BANCO EXTERIOR DE ESPANA MALAGA SPAIN
 ①-RECEIVING BANK: MORGAN GUARANTY TRUST NY NY ✓
 ABA: 021000238 ACCT#: 722000011
 CREDIT: CHASE MANHATTEN BANK NY NY
 ABA: 021000021 ACCT #: 220-1-071103
 CREDIT: WILLIAM W. WILSON ATTY SPECIAL ACCT

21 ✓

27.45

VERIFICATION DATE: 910320
 FED WIRE/FEDERAL RESERVE\PROTEUS\IDENT\T0112**9805EVE
 SEARCH DATE:910320\900924 STOP SEARCH:910321/901004
 TRANSACTION: 3 0 8 F S
 ACTIVITY AND BALANCE:
 REFERENCE FEDERAL RESERVE BANKS AS FOLLOWS :
 BANK OF BOSTON \ABA: 011-000-390\ACCOUNT #: 521-4007-6
 CHASE MANHATTAN BANK OF FLORIDA \ABA: 063-100-363 \063-108-363\ ACCOUNT #: 092-004-062
 HONG KONG SHANGHI BANK \ABA:026-002-626 \ACCOUNT #:021-001-088/01-29991/018-000-133-026
 KEY BANK \ABA: 124-0007-37 \ ACCOUNT #: 210976578
 MIDLANTIC NATIONAL BANK \ABA:021-2000-12 \ACCOUNT # 140-308-309-8
 SEARCH DATE:910320 /900924 STOP SEARCH: 901004/910321
 ACTIVITY: 3 0 8 F S
 ACTIVITY AND BALANCE:
 ACTIVITY AND BALANCE CHANGE:

FIN 1/18/01

SEARCH DATE: 900924 STOP SEARCH:901004
 TRANSACTION: 3 0 8 F S
 ACTIVITY AND BALANCE: -----

900924/1410 - FRBKNNYCTL - 3 0 8 F S CHAS.

PREPARE TO SETTLE DOLLAR CREDITS - FOR 3 0 8 F S
 FED RESERVE & CHAS OK TO PROCEED

900928/2018 - FRBKNNYCTL - 3 0 8 F S

SETTLE ALL DOLLAR CREDITS CONCERNING
 3 0 8 F S -VALUE DATE 900928

A. GREENSPAN

901001/1430 - FRBKNNYCTL - 3 0 8 F S

DOLLAR VALUE NOW AVAILABLE FOR SETTLEMENT 3 0 8 F S

COMPTROLLER FED RESERVE

ARB
 True Copy of Original
 ✓

④ - HONG KONG SHANGHI BANK / 5 WORLD TRADE CENTER / NEW YORK NY
 ABA:026-002-626 ACCOUNT #: 021-001-088 / 01-029991
 JOINT W/MARINE MIDLAND BANK / BUFFALO NY ACCOUNT # 018-000-133-026
 BALANCE: \$ 24,400,000,000.00 USD
 TRANSACTION: \$ 23,180,000,000.00 USD FRBKNNYCTL SECURITIES BOOK ENTRY BOND #3102
 BALANCE: \$ 1,220,000,000.00 USD

④ CHASE MANHATTAN BANK OF FLORIDA / 28500 US 19 N / CLEARWATER FL
 ABA:063-100-363 \ 063-108-363 ACCOUNT #: 092-004-062
 BALANCE: \$ 18,300,000,000.00 USD
 TRANSACTION: \$ 18,335,000,000.00 USD FRBKNNYCTL BOOK ENTRY BONDS #3102
 BALANCE: \$ 985,000,000.00 USD

ok
 42/

