

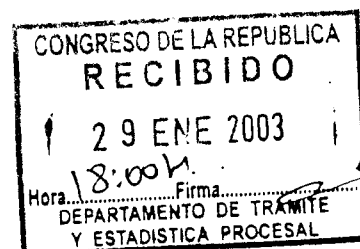
**ANEXOS DEL INFORME CUENTAS BANCARIAS DEL SEÑOR AGUSTIN
MANTILLA CAMPOS EN EL UBS BANK**

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3177



04402

MOCION DE ORDEN DEL DÍA

Los Congresistas de la República que suscriben, integrantes de la Comisión Investigadora encargada de cumplir las conclusiones y recomendaciones respecto al periodo del ex presidente Alberto Fujimori, nombrada por Acuerdo del Congreso del 18 de diciembre del 2002, en el ejercicio del derecho de iniciativa legislativa que les confiere el artículo 68° del Reglamento del Congreso de la República, presentan la siguiente Moción de Orden del Día.

Visto el Oficio N° 287-03-I/CR-JVQ.jch, de fecha 20 de enero 2003, presentada por el congresista Javier Velásquez Quesquén en el cual solicita incorporar a los casos materia de investigación de la Comisión, el de las cuentas que habría tenido el ex parlamentario Agustín Mantilla Campos durante los años 1991 y 1992 en el Union Bank of Swiss, por un monto de US\$ 2.5 millones de dólares; con el fin de esclarecer la licitud del dinero proveniente de tales cuentas y su posible vinculación con la red de corrupción del ex asesor Vladimiro Montesinos Torres.

Visto el oficio N° 0032-2003-JDC/CR, de fecha 22 de enero 2003 presentada por el congresista Javier Diez Canseco, mediante el cual solicita que el Pleno del Congreso amplíe el mandato de la Comisión Investigadora, para investigar las denuncias existentes en relación al Sr. Agustín Mantilla Campos, referidas a cuantiosas cuentas en el Union Bank of Swiss, a vínculos con grupos de narcotráfico y a posibles vínculos con grupos de acción paramilitar en los límites establecidos por la Comisión de actuar en el marco de 1990 al 2000.

Visto el oficio N°303-II-2003-JVQ/CR, de fecha 29 de enero 2003, presentada por el congresista Javier Velásquez Quesquén, mediante el cual hace referencia a su oficio N° 287-03-I/CR-JVQ.jch, que originó el acuerdo de



investigar las cuentas de Unión Bank of Swiss de los años 1991 y 1992 correspondiente a don Agustín Mantilla Campos, y solicita que la investigación por así requerirlo se amplíe a un período anterior al año 1990.

CONSIDERANDO:

Que, el artículo 88° del Reglamento del Congreso señala el procedimiento de investigación por el que el Congreso de la República puede iniciar investigaciones sobre cualquier asunto de interés público, promoviendo un procedimiento de investigación que garantice el esclarecimiento de los hechos y la formulación de conclusiones y recomendaciones orientadas a corregir normas y políticas y/o sancionar la conducta de quienes resulten responsables.

Que, en la Sesión del Pleno de la Comisión Investigadora de fecha 29 de enero de 2003 se acordó por unanimidad el pedido de solicitar al Pleno de la Representación Nacional, mediante una Moción, la ampliación de facultades de Comisión Investigadora.

Por los considerandos antes expuestos, el Congreso de la República,

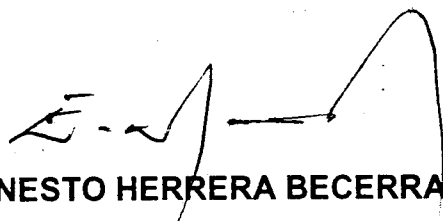
ACUERDA:

Encargar a la Comisión Investigadora encargada de cumplir las conclusiones y recomendaciones respecto al periodo del ex presidente Alberto Fujimori, nombrada por Acuerdo del Congreso del 18 de diciembre del 2002, la investigación sobre las cuentas existentes en el Unión Bank of Swiss de los años 1990-1992 correspondientes a don Agustín Mantilla Campos, con el fin de esclarecer la licitud del dinero proveniente de las mismas, así como las imputaciones efectuadas respecto a las presuntas vinculaciones con el narcotráfico y grupos paramilitares. Para ello, se le



otorgan facultades a fin de que las indagaciones sobre estos temas puedan abarcar un período anterior al año 1990.

Lima, 29 de enero 2003.



ERNESTO HERRERA BECERRA

CONGRESISTA DE LA REPÚBLICA
PRESIDENTE DE LA COMISIO



JAVIER DIEZ CANSECO CISNEROS

CONGRESISTA DE LA REPÚBLICA
VICEPRESIDENTE DE LA COMISION



HERIBERTO BENITEZ RIVAS

Congresista de la República
SECRETARIO DE LA COMISION



JAVIER VELASQUEZ QUESQUEN

Congresista de la República
MIEMBRO DE LA COMISION



RAFAEL REY REY

CONGRESISTA DE LA REPÚBLICA
MIEMBRO DE LA COMISION.



CONGRESO DE LA REPÚBLICA

COMISIÓN INVESTIGADORA DE LOS CASOS DE CORRUPCIÓN DE LA DÉCADA 1990 AL 2000

20 ENE 2003

RECIBIDO

Firma: _____ Hora: _____

"Año de los derechos de las personas con discapacidad y del centenario del nacimiento de Jorge Basadre Grohmann"

04405

Lima, 16 de Enero de 2003.

Oficio N° 0027-03-I /CR-JVQ.ich.

Señor Congresista:

Ernesto Herrera Becerra.

Presidente de la Comisión Investigadora de los casos de corrupción de la década 1990-2000.

Presente.-

De mi mayor consideración.

Ref.: Investigación de las cuentas pertenecientes a Agustín Mantilla Campos.

Me dirijo a usted y le saludo cordialmente, a la vez solicito se sirva incorporar a los casos materia de investigación de la comisión que usted preside, el de las cuentas que habría tenido el ex parlamentario Agustín Mantilla Campos durante los años 1991 y 1992 en el Unión Bank of Swiss, por un monto de US\$2.5 millones de dólares; con el fin de esclarecer la licitud del dinero proveniente de tales cuentas y su posible vinculación con la red de corrupción del ex asesor Vladimiro Montesinos Torres.

Reconocido por su oportuna deferencia, me suscribo de Ud.

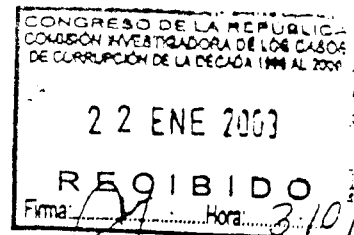
Atentamente,



JAVIER VELASQUEZ QUESQUEN
Congresista de la República



CONGRESO DE LA REPÚBLICA



OFICIO Nº 0032-2003-JDC/CR

Lima, 22 de Enero de 2003

Señor

ERNESTO HERRERA BECERRA

Presidente de la Comisión Investigadora de los
Casos de Corrupción de la década 1990 - 2000


Presente.-

De mi mayor consideración:

La presente tiene por objeto saludarlo y solicitarle que –conforme a lo que creo es la voluntad absolutamente mayoritaria de los miembros de la Comisión y del pleno del Congreso- consulte Ud. a la Comisión el acuerdo de solicitar al pleno del Congreso la ampliación del mandato de nuestra comisión para investigar las denuncias existentes en relación al Sr. Agustín Mantilla Campos, referidas a cuantiosas cuentas en el Union Bank of Swiss, a vínculos con grupos de narcotráfico denunciados por el Sr. Tijero y a posibles vínculos con grupos de acción paramilitar, actuando dentro de los períodos de tiempo necesarios para esclarecer estos hechos por encima de los límites establecidos para la comisión de actuar en el marco de 1990 al 2000.

Agradeciéndole consulte este tema a la comisión, lo saluda,

Atentamente,


Javier Diez Canseco
Congresista de la República



Lima, 28 de Enero del 2003

OFICIO N° 303 -II-2003-JVQ/CR

Señor Congresista:
ERNESTO HERRERA BECERRA
Presidente de la Comisión Investigadora de los
Casos de Corrupción de la década 1990-2000
Presente.-

De mi mayor consideración:

Me dirijo a usted en referencia a mi Oficio N° 287-03-II/CR-JVQ.jch. recepcionado con fecha 20.01.2003, que origino el acuerdo de investigar las cuentas de Unión Bank of Swiss de los años 1991 y 1992 correspondientes a don Agustín Mantilla Campos, con el fin de esclarecer la licitud del dinero proveniente de las referidas; razón por lo que solicito que la investigación, por así requerirlo se amplie a un período anterior al año 1990, acuerdo que deberá tomar la comisión para requerir las atribuciones sobre el tema al pleno del congreso.

Hago propicia la ocasión para expresarle las muestras de mi especial consideración y estima.

Atentamente,


JAVIER VELÁSQUEZ QUÉSQUEN
Congresista de la República

Perdido en la Sala de Negociación (Anexo)
del Congreso a las 10:30 pm
[Signature]

CONGRESO DE LA REPUBLICA
COMISION INVESTIGADORA DE LOS CASOS
DE CORRUPCION DE LA DECADA 1990 AL 2000
29 ENE 2003
RECIBIDO
Hora:

Swiss Bank Corporation
U.S. Private Investors & Asset Management Group Client Profile
For Pre-October 1992 Existing Client

1. Account Number 985899
2. Corp. Name Killarney Management
3. Customer Name Jorge Mantilla Customer Name _____
4. Nationality Torlala B.V.I Nationality _____
5. Profession or Nature of Business _____ Profession or Nature of Business _____

Mr. Mantilla is a co-owner of a bus company that runs mini-buses routes. Also owns a security firm.

6. Source of Wealth Bus Proceeds, Savings. Source of Wealth _____

7 Estimated Net Worth () or Annual Income ()
[] Up to \$200M [] \$200M-\$500M [] \$500M-\$1MM [] Up to \$200M [] \$200M-\$500M [] \$500M-\$1MM
[x] \$1MM-\$5MM [] \$5MM-\$10MM [] Over \$10MM [] \$1MM-\$5MM [] \$5MM-\$10MM [] Over \$10MM

8. General Comments _____

9. Account Officer Signature: [Signature] Date: 4/4/96

10. Account Officer Name Stamp:
Stefan Wernli
Director
Private Investors &
Asset Mgmt.

Sw

M FEB - 2 1991

M APR - 4 1991

CERTIFICATE OF THE BOARD OF DIRECTORS OF
KILLARNEY MANAGEMENT LTD.

The undersigned, JORGE LUIS MANTILLA CAMPOS and LELIS MARTA SALERNOS FLORES being all of the Directors of KILLARNEY MANAGEMENT LTD. hereinafter the "Company", an International Business Company organized and existing under the laws of the British Virgin Islands, with Registered office at Wickhams Cay, Road Town, Tortola, British Virgin Islands, hereby consent to the adoption of the following resolutions:

RESOLVED that the register books, records minutes and resolutions of the company be kept at the offices of the company in Panama City, Republic of Panama.

FURTHER RESOLVED to adopt a Common Seal bearing the name of the Company;

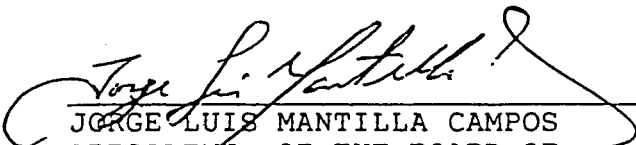
FURTHER RESOLVED that the following persons be appointed Officers of the Company to serve the offices set opposite their respective names until such time as their successors are elected or appointed.

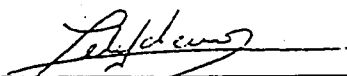
JORGE LUIS MANTILLA CAMPOS
LELIS MARTA SALERNOS FLORES

PRESIDENT
SECRETARY

FURTHER RESOLVED to issue 500 shares of the authorized share capital of the Company to bearer for a price of US\$ 100.00 each; and that a Director and an Officer of the Company be as hereby are authorized and instructed to issue the pertinent share certificates, under their jointly signature and by affixing the Common Seal of the Company to said certificates, upon receipt of such price.

Dated this 26th day of December, 1990.


JORGE LUIS MANTILLA CAMPOS
PRESIDENT OF THE BOARD OF
DIRECTORS


LELIS MARTA SALERNOS FLORES
SECRETARY OF THE BOARD OF
DIRECTORS

INCLUSIONES

PASAPORTE ANTERIOR
919634



MODIFICACIONES, LIMITACIONES
Y OBSERVACIONES (NOTES)

Blank lined area for notes and observations.

IMPORTANTE

Este pasaporte contiene 40 páginas numeradas. Para que sea válido debe estar vigente y llevar la firma del Director de Pasaportes, si se expide en Lima; del funcionario debidamente autorizado, si se expide fuera de la Capital de la República; y la del funcionario diplomático o consular que corresponda, si se expide en el extranjero.

Se prohíbe alterar o mutillar en forma alguna este documento. Solo los funcionarios competentes del Perú y de otras naciones extranjeras podrán estampar sellos o hacer anotaciones, visaciones o aclaraciones relacionadas con el uso de este documento. CUALQUIER CONTRAVENCION A ESTAS DISPOSICIONES PRODUCIRA SU NULIDAD.

Este pasaporte debe ser conservado en lugar seguro por el titular, quien debe ANOTAR EL NUMERO Y FECHA DE EXPEDICION.

En caso de pérdida, destrucción o robo, debe notificarse de inmediato a la Policía de la localidad, y en el extranjero además al Consulado del Perú más próximo, siendo requisito para la obtención de un nuevo pasaporte la constancia de la denuncia respectiva, con indicación del número de pasaporte y la fecha de expedición.

M APR - 4 1991

04411

REPUBLICA DEL PERU

Ministerio del Interior

Pasaporte N°

1315026

Otorgado en

LIMA

La validez de este pasaporte expira el

19 ENE 1995

podrá revalidarse una o más veces previo pago de la tasa anual vigente.

LIMA 19 ENE 1990

Alfredo Torres Jimenez

OIV - 600450347 - 0

ALFREDO E. TORRES JIMENEZ
Coronel PNP.

Sub-Director de Pasaportes

M FEB - 9 1991

2

Names of bearer: *Leys Mantilla Campos*

Place and Date of birth: *Lima 20 Dic 1957*


Libreta Electoral Identification Card: *04940354*

Libreta Militar Military Card: *215215672*

Civil Status: *casado*

Signature of bearer: *[Signature]*

Index Fingerprint: *[Fingerprint]*



N° 1315026

3

Profesión - Ocupación: *Capataz*

Color de Ojos Colour of eyes: *Castaño*

Estatura Height: *1.83*

Características notables Special peculiarities: *244 - Libre*

Color de Cabello Colour of Hair: *Blond*

Dirección del titular en el Perú Address of bearer in Perú: *Trinidad*

Nombre del Padre del titular Father's name of bearer: *Juliano*

Nombre de la Madre del titular Mother's name of bearer: *Concha*

Mantilla Campos

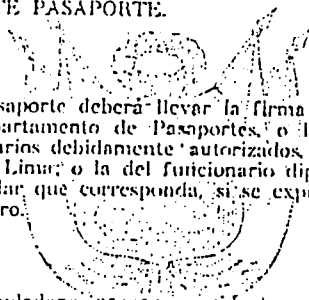
IMPORTANTE

Este pasaporte contiene 40 páginas numeradas del 1 al 40. Se prohíbe alterarlo o mutilarlo en forma alguna. Sólo los funcionarios competentes del Perú y de otras naciones extranjeras podrán estampar sellos o hacer anotaciones, visaciones o aclaraciones relacionadas con el uso oficial de este documento. CUALQUIER CONTRAVENCION A ESTAS DISPOSICIONES PRODUCIRA LA CADUCIDAD E INVALIDEZ DE ESTE PASAPORTE.

Este pasaporte deberá llevar la firma del Jefe del Departamento de Pasaportes, o la de los funcionarios debidamente autorizados, si se expide en Lima; o la del funcionario diplomático o consular que corresponda, si se expide en el extranjero.

Todo ciudadano peruano residente en el extranjero, deberá inscribirse en el Registro del Consulado más próximo al lugar de su residencia. Los peruanos residentes en territorios afectados por guerras u otras circunstancias anormales, deberán mantenerse en contacto con los representantes diplomáticos o consulares más cercanos.

En caso de pérdida o robo deberá notificarse a la policía de la localidad y al representante diplomático o consular más próximo.



01412

M FEB - 9 1991

REPUBLICA PERUANA

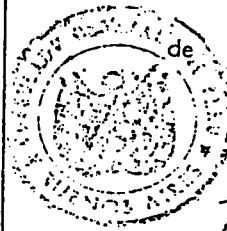
Ministerio de Relaciones Exteriores

Pasaporte N° 352396

Otorgado en

Buenos Aires

Este pasaporte tiene validez de 1 año a partir de la fecha de expedición. Podrá prorrogarse o renovarse una o más veces, previo pago de nuevos derechos.



de 2 OCT 1973

[Signature]
AGREGADO CIVIL

M APR - 4 1991

2

352396

Lolita Monte Salerno Flores
Nombres y apellidos del titular

Lima 18 Julio de 1960
Lugar y fecha de nacimiento

N°
Libreta Militar

Estudiante
Profesión u Ocupación

Amor
Estado Civil

Peruano
Estatus

Cabello
Cabellos

Dr. Juan Agustín 225. Turbillo Libre
Dirección en el Perú

.....
Libreta Electoral

.....
Lugar y fecha de nacimiento

.....
Profesión u Ocupación

.....
Ojos

.....
Cabellos

.....
Nombres y apellidos de lo expista

.....
Firma de lo expista

.....
Firma del titular

.....
Doctoral Derecho

3

352396

[Signature]
Firma del titular

.....
Libreta Electoral

.....
Lugar y fecha de nacimiento

.....
Profesión u Ocupación

.....
Ojos

.....
Cabellos

.....
Nombres y apellidos de lo expista

.....
Firma de lo expista

.....
Doctoral Derecho

04413

OCT 14 1993

KILLARNEY MANAGEMENT

The brothers own and operate a bus company that runs mini-bus routes and a security company that provides guard services.

RGE MANTILLA OR SALERNO LELIS MANTILLA

Killarney

ur search request has found no DOCUMENTS.

ur search request can be converted into a FREESTYLE search.

REESTYLE will retrieve the top 25 documents based on statistical ranking.

run your search as a FREESTYLE search, type .fr and press ENTER.

enter a new search request, type it and press the ENTER key, or you may
it the current request using the arrow keys. Be sure to move the cursor
the end of the request before entering it.

r further explanation, press the H key (for HELP) and then the ENTER key.

CLIENT PROFILE ATTACHMENT FOR LEXIS/NEXIS
REVIEW

CLIENT NAME: Killamey Management

ACCOUNT NUMBER: 985899

LEXIS/NEXIS CHECKED DATE: 11/19/96 INITIALS: FW

NO INFO AVAILABLE

INFO - SEE ATTACHED

INFO REVIEWED BY RM - INITIALS: _____

INFO REVIEWED BY MANAGEMENT - INITIALS: _____

COMMENTS:

TERRITORY OF THE BRITISH VIRGIN ISLANDS

THE INTERNATIONAL BUSINESS COMPANIES ORDINANCE
(No. 8 of 1984)

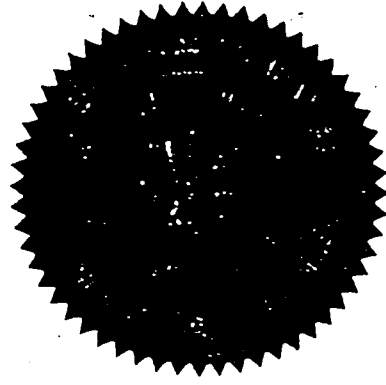
CERTIFICATE OF INCORPORATION

(Sections 14 and 15)

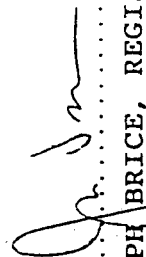
No. 37938

I, **JOSEPH BRICE**, Registrar of Companies of the British Virgin Islands DO HEREBY CERTIFY pursuant to the International Business Companies Ordinance (No. 8 of 1984) that all the requirements of the said Ordinance in respect of incorporation having been satisfied, **KILLARNEY MANAGEMENT LTD.**

is incorporated in the British Virgin Islands as an International Business Company this 13th day of Dec. 1990



Given under my hand and seal at Road Town
in the Island of Tortola


.....
JOSEPH BRICE, REGISTRAR

M FEB - 9 1997

Certificate Number TWO Number of Shares 250

KILLARNEY MANAGEMENT LTD.

Incorporated under the International Business Companies Ordinance of the British Virgin Islands

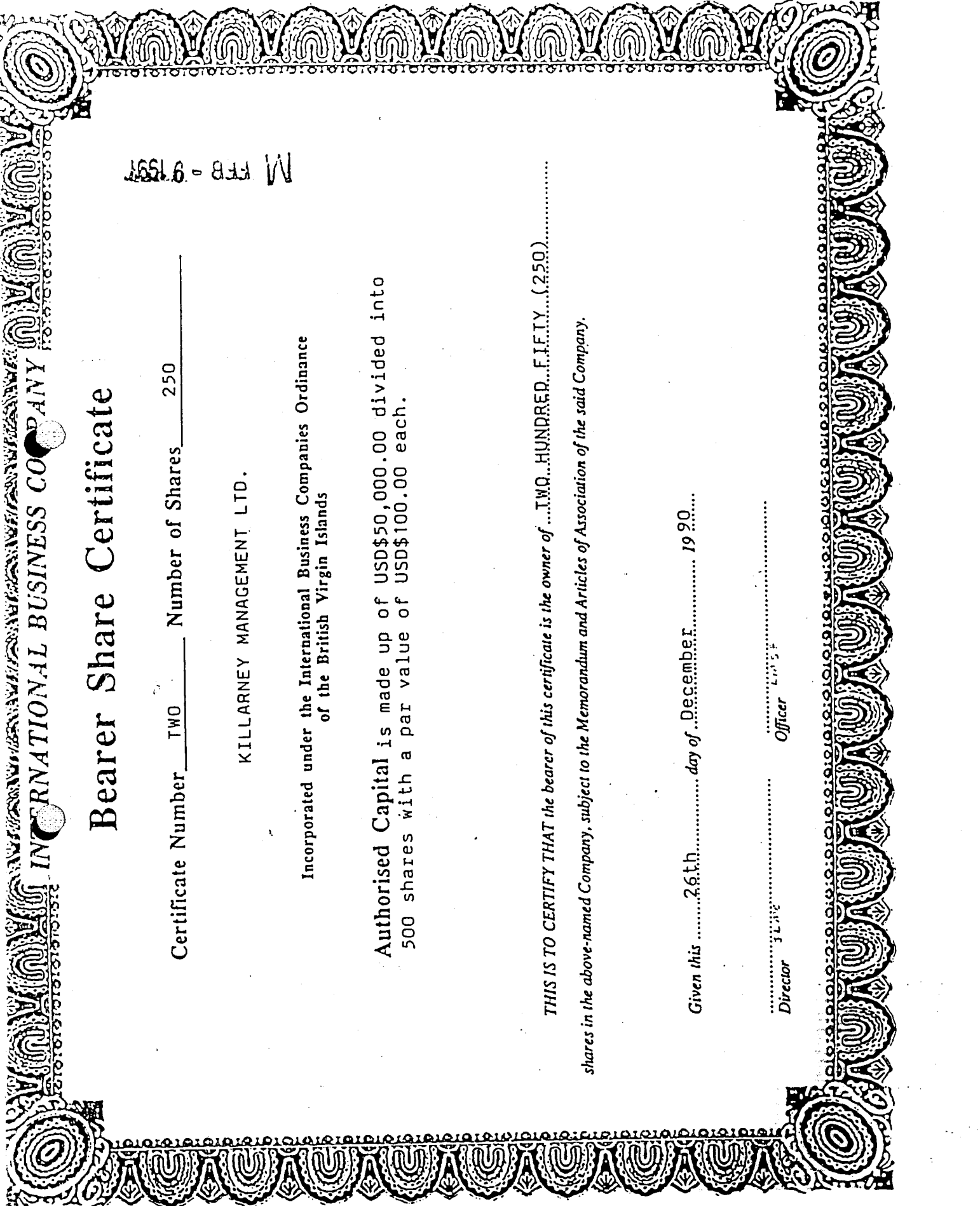
Authorised Capital is made up of USD\$50,000.00 divided into 500 shares with a par value of USD\$100.00 each.

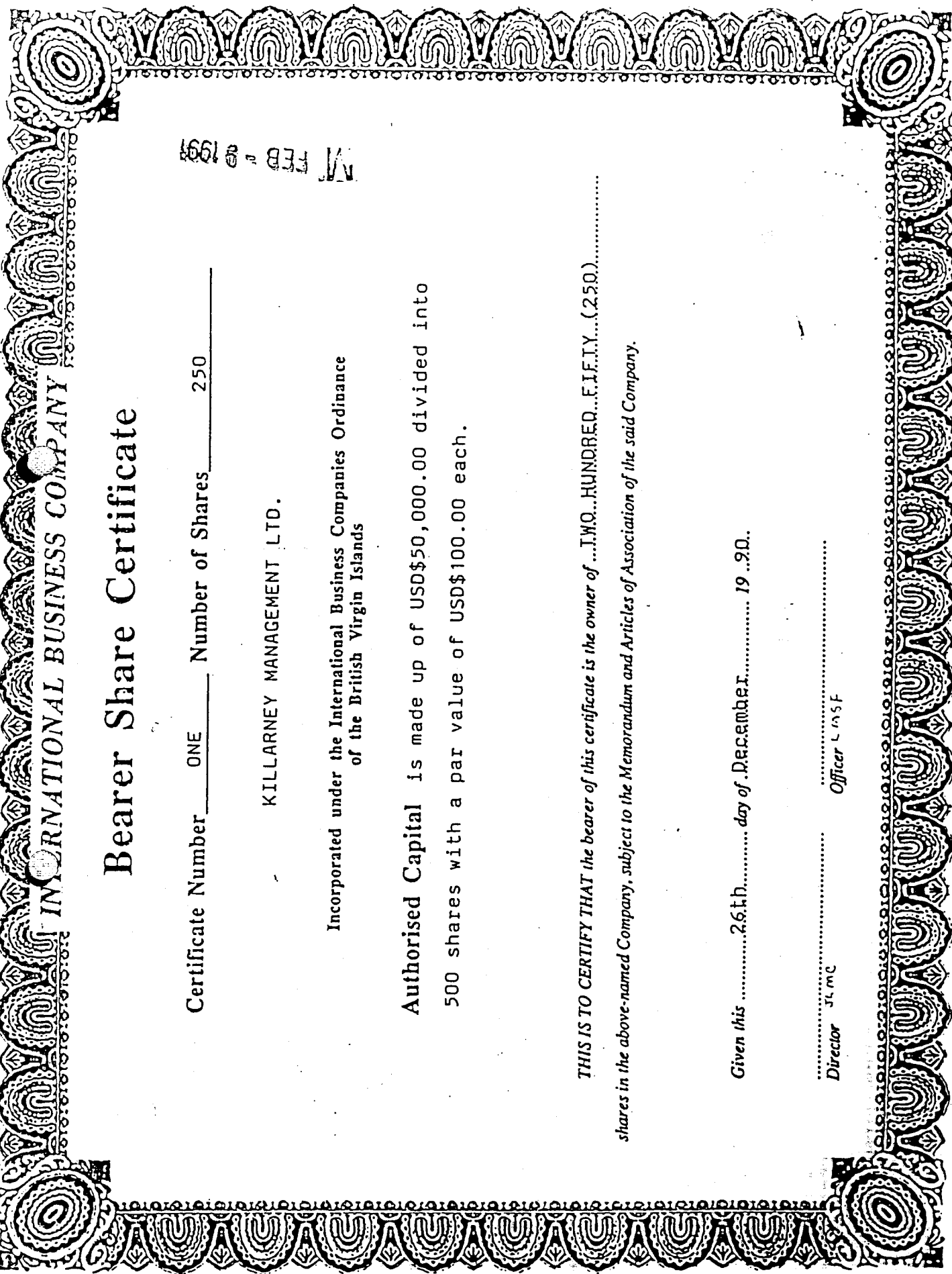
THIS IS TO CERTIFY THAT the bearer of this certificate is the owner of TWO HUNDRED FIFTY shares in the above-named Company, subject to the Memorandum and Articles of Association of the said Company.

Given this 26th day of December 19 90

Director Officer

M APR - 4 1991





INTERNATIONAL BUSINESS COMPANY

Bearer Share Certificate

Certificate Number ONE Number of Shares 250

KILLARNEY MANAGEMENT LTD.

Incorporated under the International Business Companies Ordinance of the British Virgin Islands

Authorised Capital is made up of USD\$50,000.00 divided into 500 shares with a par value of USD\$100.00 each.

THIS IS TO CERTIFY THAT the bearer of this certificate is the owner of ...TWO...HUNDRED...FIFTY... (250) shares in the above-named Company, subject to the Memorandum and Articles of Association of the said Company.

Given this26th..... day of December..... 19 ..90..

..... JLMC Director
..... Officer LMSF

M FEB 29 1991

M APR - 4 1991

UBSW 02791

04418

SECURITY AGREEMENT
(General Collateral)

M APR - 4 1991
M FEB - 9 1991

935899
A

Know All Men By These Presents. that the undersigned, in consideration of financial accommodations given or to be given, or continued, to the undersigned by or through any office, branch or agency of SWISS BANK CORPORATION (herein called the "Bank"), hereby agrees with the Bank:

1. All Collateral shall be subject to a lien and a security interest in favor of the Bank, as security for any and all Liabilities of the Undersigned. The term "Collateral" shall include (a) all property of every description, now or hereafter in the possession or custody of or in transit to the Bank, or any purpose, including safekeeping, collection or pledge, for account of the undersigned, or as to which the undersigned may have any interest, right or power and (b) all substitutions therefor, all additions thereto including without limitation all cash and dividends and other distributions and all rights, privileges and options relating to, declared or granted in connection with such property) and the proceeds thereof. Property in the possession or custody of or in transit to the Bank shall include property in the possession or custody of or in transit to anyone for the account of the Bank. The term "Liabilities of the Undersigned" shall include all liabilities, direct or contingent, joint, several or independent, of the undersigned now or hereafter existing, due or to become due to, or held or to be held by, the Bank for its own account or as agent for another or others, whether created directly or acquired by assignment or otherwise.

2. The balance of every account of the undersigned with, and each claim of the undersigned against, the Bank existing from time to time, shall be subject to a lien and a security interest in favor of the Bank and subject to be set off against any and all Liabilities of the Undersigned, and the Bank may at any time or from time to time at its option and without notice appropriate and apply toward the payment of any of the Liabilities of the Undersigned the balance of each such account of the undersigned with, and each such claim of the undersigned against, the Bank, and the undersigned will continue liable to the Bank for any deficiency, with interest.

3. Upon non-payment when due of any of the Liabilities of the Undersigned, or upon any failure of the undersigned to deposit with the Bank such additional collateral as may from time to time be demanded by the Bank, or upon failure of the undersigned to insure in favor of and to the satisfaction of the Bank any property of the undersigned, or if it appears at any time that any representation in any financial or other statement of the undersigned, delivered to the Bank by or on behalf of the undersigned, is untrue or omits any material fact, or if the undersigned (being a partnership or a corporation) shall be dissolved, or upon the death or insolvency of the undersigned (or any endorser, guarantor or surety of or upon any of the Liabilities of the Undersigned), or upon the suspension of business of the undersigned, or upon the undersigned or any partner of the undersigned (or a partnership) being expelled from or suspended by any securities or commodity exchange, or upon the issuance of any warrant or order of attachment against any of the property of the undersigned (or any endorser, guarantor or surety of or upon any of the Liabilities of the Undersigned), or upon the commencement of any proceeding against the undersigned or with respect to any property of the undersigned, or upon the making by the undersigned (or any endorser, guarantor or surety of or upon any of the Liabilities of the Undersigned) of an assignment for the benefit of creditors, or upon the application for the appointment or the appointment of a trustee, receiver, conservator, rehabilitator or similar officer for the undersigned (or any endorser, guarantor or surety of or upon any of the Liabilities of the Undersigned) or for any of the property of the undersigned, or upon the taking possession by any public official having regulatory powers over the undersigned of any of the property of the undersigned for the purpose of conserving the assets of the undersigned, or upon any proceedings being commenced by or against the undersigned (or any endorser, guarantor or surety of or upon any of the Liabilities of the Undersigned) under any bankruptcy, reorganization, arrangement of debt, insolvency, readjustment of debt, composition, receivership, winding up, liquidation or dissolution law or statute of any jurisdiction, - then and in any such event, (a) all Liabilities of the Undersigned shall become at once due and payable, without notice, presentation, demand of payment or protest, which are hereby expressly waived, and (b) the Bank shall have the right from time to time to sell, resell, assign, transfer and deliver all or any part of the Collateral at any broker's board or exchange, or at public or private sale or otherwise, at the option of the Bank, for cash, upon credit or for future delivery, in such parcel or parcels and at such time or times and at such place or places, and upon such terms and conditions as the Bank may deem proper, and in connection therewith may grant options, all without except as shall be required by applicable statute and cannot be waived; advertisement or de-

mand upon or notice to the undersigned or right of redemption of the undersigned, which are hereby expressly waived, and the Bank shall upon mailing notice to the undersigned that it so elects, have from the date of such mailing the right from time to time to vote any shares of stock securing any Liabilities of the Undersigned.

4. Upon each such sale, the Bank may, unless prohibited by applicable statute which cannot be waived, purchase the whole or any part of the Collateral being sold, free from any right of redemption, which is hereby waived and released.

5. In the case of each such sale or of any proceedings to collect any Liabilities of the Undersigned, the undersigned shall pay all costs and expenses of every kind for collection, sale or delivery, including reasonable attorneys' fees, and after deducting such costs and expenses from the proceeds of sale or collection, the Bank may apply any residue to pay any Liabilities of the Undersigned, who will continue liable to the Bank for any deficiency with interest.

6. Upon any transfer of any of the Liabilities of the Undersigned, the Bank may retain all or any part of the Collateral as collateral for all Liabilities of the Undersigned retained by the Bank.

7. The Bank may, but is not obligated to, (a) demand, sue for, collect or receive any money or property any time due, payable or receivable on account of or in exchange for any obligation securing any of the Liabilities of the Undersigned, (b) compromise and settle with any person liable on such obligation, and/or (c) extend the time of payment of or otherwise change the terms thereof, as to any party liable thereon; all without incurring responsibility to the undersigned or affecting any of the Liabilities of the Undersigned.

8. The Bank shall not be obligated to take any steps necessary to preserve any rights in any of the Collateral against prior parties, and the undersigned hereby agrees to take such steps. The undersigned shall pay to the bank all costs and expenses, including filing and reasonable attorneys' fees, incurred by the Bank in connection with the custody, care, preservation or collection of the Collateral. The Bank may, but is not obligated to, exercise any or all rights of conversion or exchange or similar rights, privileges and options relating to the Collateral. The Bank shall have no obligation to sell or otherwise realize upon any of the Collateral as herein authorized and shall not be responsible for any failure to do so or for any delay in so doing.

9. The Bank shall have the right, at any time and from time to time, without notice, to (i) transfer into its own name or that of its nominee any of the Collateral; (ii) notify any obligor on any Collateral to make payment to the Bank of any amounts due thereon; and/or (iii) take control of any proceeds of any Collateral.

10. Demands or calls for collateral on, or notices to, the undersigned may be made or given by the Bank by leaving the same at the address given below or the last known address of the undersigned or by mailing, telegraphing, cabling, radiating or telephoning the same to either such address, with the same effect as if delivered to the undersigned in person.

11. The undersigned, if more than one, shall be jointly and severally liable hereunder and the term "undersigned" wherever used herein shall mean the undersigned or any one or more of them.

12. No delay on the part of the Bank in exercising any of its options, powers or rights, or partial or single exercise thereof, shall constitute a waiver thereof. Neither this agreement nor any provision hereof may be modified, changed, waived, discharged or terminated orally, but only by an instrument in writing signed by the party against whom enforcement of the modification, change, waiver, discharge or termination is sought. The options, powers and rights of the Bank specified herein are in addition to those otherwise now or hereafter created or existing. The Bank shall have the right, for and in the name, place and stead of the undersigned, to execute endorsements, assignments or other instruments of conveyance or transfer with respect to any of the Collateral.

13. Notice of acceptance of this agreement is waived. This agreement and the rights and obligations of the Bank and of the undersigned hereunder shall be governed by and construed in accordance with the law of the State of Florida. These presents constitute a continuing agreement, applying to any and all the future, as well as to existing, transactions between the undersigned and the Bank.

Killarney Management Ltd.

[Signature]
x *[Signature]*

Address

Dated December 26th, 19 90

SIGNATURE VERIFIED
SWISS BANK CORPORATION
MIAMI AGENCY

Witness *[Signature]*

04420

101-WT- 925899
(Customer Number)

FOREIGN CURRENCY DEPOSIT AGREEMENT

Swiss Bank Corporation
Miami Agency

M APR - 4 1991

M FEB - 9 1991

Killarney Management Ltd.

(Customer Name(s))

The undersigned authorizes Swiss Bank Corporation, Miami Agency (the "Bank") to open for the undersigned one or more accounts in one or more foreign currencies.

As the agent for the undersigned, the Bank is authorized to deposit or hold on deposit in foreign currency with any one or more of the Bank's banking correspondents in its name, but for the account and risk of the undersigned, whether or not comingled with other assets of the Bank, all funds in such account(s). Such deposits in foreign currency are held by the Bank in the same foreign currency in or outside of the country whose currency is involved. Where such deposits are comingled with other assets of the Bank, the undersigned bears proportionately to his share all the economic and legal consequences resulting from measures taken by the country of the currency or by the country where the funds are invested and affecting all the Bank's assets held in either country.

The funds in such account(s) of the undersigned shall be subject to withdrawal in such foreign currency (currencies) upon demand by the undersigned, but only by means of the Bank's draft to the order of the undersigned or to the order of a person designated by the undersigned drawn on the banking correspondent with which the funds have been so deposited or, at the expense and for the account of the undersigned by means of cable or mail transfer instruction dispatched by the Bank to such correspondent.

If all or any part of the funds are at any time or from time to time affected by any present or future decree, order, control, restriction, levy, tax embargo, requisition, moratorium, war, revolution, expropriation or confiscation, any political or economic disturbance, by any fluctuation or loss of exchange, by any mistakes or delays on the part of cable or wireless companies or other agencies of communication or any loss or mutilation in transmission or remittance, by any failure, insolvency, suspension, bankruptcy, delay, default or neglect on the part of any such correspondent or by any other act, cause or event beyond the Bank's control, the undersigned shall hold the Bank free from any and all responsibility for any loss or damage so sustained, incurred or resulting therefrom; all such risks being expressly assumed by the undersigned. If any correspondent fails to pay any funds deposited or held on deposit in such currency with such correspondent in the Bank's name in which the undersigned has an interest, the Bank shall be accountable to the undersigned only for the undersigned's pro rata share of any amount finally received by the Bank on account of such funds according to the respective interests, as shown by the Bank's books, of the Bank, all of the Bank's other clients and the undersigned in such funds so deposited or held on deposit with such correspondent.

The undersigned hereby agrees to indemnify the Bank and save the Bank harmless from and against any and all taxes, claims, demands, damages, losses, liabilities, costs, charges, counsel fees and other expenses which may be made against the Bank or which the Bank may sustain or incur by reason of or in consequence of the drawing of any draft as herein provided, or by reason of any other action taken by the Bank hereunder or in connection herewith or by reason of the Bank having undertaken the agency provided for herein.

The Bank is authorized, at the expense of the undersigned, whenever the Bank deems it necessary or desirable to do so, to consult with counsel in respect of the subject matter of this authorization and/or to retain counsel and appear in any action, suit or other legal proceeding affecting such account or the funds therein to which the Bank may be a party. The Bank shall be under no obligation to institute, defend or engage in any action, suit or other legal proceeding, or assert any rights or take any action which the Bank may be entitled to assert or take, in connection with such account or the funds therein unless first fully indemnified to the Bank's satisfaction.

A request to open such account(s) in the name of more than one person shall be deemed to authorize the Bank to open one or more accounts with the right of survivorship and any and all funds held in such account(s) shall be payable to either of the undersigned or the survivor. Unless the Bank shall be specifically directed in writing to the contrary, deposits of such foreign currency (currencies) of either or both undersigned with the Bank shall be made and credited in the joint names of the undersigned in said account(s) notwithstanding that either or both of the undersigned may have other or separate accounts with the Bank. The obligations hereunder shall be joint and several, shall not be affected by the death of either of the undersigned and shall be binding upon their respective heirs, executors, administrators and distributees. The account(s) may be closed by either of the undersigned or the survivor. In the event of the death of either of the undersigned, the survivor will immediately notify the Bank thereof.

This Agreement and said account(s) shall be governed by the law of the State of Florida and shall be subject to the provisions present and future, of the estate, inheritance and transfer tax laws of the United States and of the State of Florida.

The foregoing terms and conditions shall apply to any other account(s) which the Bank may hereafter open for the undersigned in the same or different currency (currencies) unless different terms and conditions shall be agreed to in writing signed by the Bank and the undersigned.

Notice of acceptance of the agreements contained in this letter is hereby waived.

Killarney Management Ltd.

Signature(s)

Miami, 12/26/90

Place/Date

SIGNATURE VERIFIED
SWISS BANK CORPORATION
MIAMI AGENCY

01783 (11/87)

UBSW 02793

In case of instructions to deliver securities involving payment, you may accept payment by check, whether or not the check is a certified or bank cashier's check.

In consideration of your acting in reliance hereon, the undersigned agrees: (a) to your fee schedule, (b) to be responsible for all advances of cash for any purpose made by you resulting from orders or instructions of the undersigned to you or from orders or instructions of a third person or persons referred to above to you, and (c) to be responsible for and to indemnify and hold harmless you and your nominees from and against all losses, damages, taxes, charges, fees, expenses, assessments, claims, and liabilities (including without limitation counsel fees) incurred or sustained by or assessed against you or your nominee or nominees in connection with such Custody Account or by reason of any funds, securities and/or other property in such Custody Account or by reason of your acting in reliance hereon. You are authorized to charge for any and all of the foregoing items any account which the undersigned may have with you. In the event of any advance of cash for any purpose made by you resulting from orders or instructions, of the undersigned to you or from orders or instructions of a third person or persons referred to above to you or in the event that you or your nominee or nominees shall incur or sustain or be assessed with any such losses, damages, taxes, charges, fees, expenses, assessments, claims of liabilities (including without limitation counsel fees), any funds, securities and/or other property at any time in such Custody Account shall be security therefor, and any such funds shall also be a set-off thereagainst; and if such funds, securities and/or other property shall be insufficient, then any funds, securities and/or other property at any time in any other accounts of the undersigned with you shall be security therefor and any such funds in any of such other accounts shall also be a set-off thereagainst. The obligations of the undersigned under this paragraph and the next paragraph shall as to you and your nominee or nominees be binding upon the successors, assigns, heirs, executors, administrators and distributees of the undersigned and, anything herein to the contrary notwithstanding, shall not be affected by any revocation or amendment hereof or, if the undersigned is an individual, by the death of the undersigned.

Any action taken by you or your nominee or nominees hereunder, prior to receipt by you of written revocation hereof by the undersigned or of written notice of the death of the undersigned (if the undersigned is an individual), shall as to you and your nominee or nominees be binding upon the successors, assigns, heirs, executors, administrators and distributees of the undersigned.

The undersigned agrees that neither you nor your nominee or nominees shall have any responsibility beyond the exercise of ordinary care for any action taken or omitted by you pursuant to this Agreement or shall be liable in any manner whatsoever for any disposition whatsoever of any funds, securities and/or other property in such Custody Account which is made in accordance with the instructions contained herein.

The undersigned understands that the Securities and Exchange Commission rules enable corporations to learn, upon request, the identity of the beneficial owners of those securities held by banks and registered in "nominee" or "street name". Such information may be obtained for corporate communication purposes only. The undersigned further understands that the rules provide the right of choice as to whether or not such information shall be disclosed. Accordingly, the undersigned

Authorizes

Does not authorize (Please initial one)

you to release the name, address and securities holdings to those companies in which the undersigned owns securities.

FAILURE TO INITIAL ANY CHOICE WILL BE DEEMED AUTHORIZATION TO DISCLOSE SUCH INFORMATION.

The term the "undersigned" as used in this Agreement shall mean the following:

- a. If this is a Custody Account in the name of one person, the term the "undersigned" shall mean the person in whose name the account is held.
- b. If this is a Custody Account in the name of two or more persons, the term the "undersigned" shall mean the persons in whose names the account is held, each of them or either of them or the survivor.
- c. If this is a Custody Account for a corporation, partnership or unincorporated association, the term the "undersigned" shall mean the firm or entity in whose name the account is held.

This agreement and such Custody Account shall be governed by the law of the State of New York and shall be subject to the provisions, present and future, of the estate, inheritance and transfer tax laws of the United States and the State of New York.

SPECIAL INSTRUCTIONS:

SIGNATURE VERIFIED
SWISS BANK CORPORATION

MIAMI AGENCY
[Handwritten Signature]

Miami, 12/26/90
Place/Date

Killarney Management Ltd.
[Handwritten Signature]
Signature(s)

ACCEPTED: New York, _____, 19 _____

Swiss Bank Corporation
New York Branch

04422

101-WT 985 899
(Customer Number)

CUSTODY AGREEMENT

Swiss Bank Corporation
New York Branch

M APR - 4 1991

M FEB - 9 1991

Killarney Management Ltd.

(Customer Name(s))

The undersigned requests and authorizes you to open a Custody Account in the name of the undersigned and to deposit therein and hold and dispose of, for the undersigned, any funds, securities, money market instruments, precious metals and/or other property by whomsoever deposited with you in such Custody Account subject at all times to the following instructions which are to remain in force until receipt by you of written revocation or amendment hereof signed by the undersigned.

Any request to open an account in the name of more than one person shall be deemed to authorize you to open a joint custody account with the right of survivorship and any and all properties held by you in such custody account shall be payable or deliverable to either of us or the survivor of us. All obligations and liabilities of each joint account holder under this Agreement shall be joint and several. This Custody Account may be closed by either of the joint account holders or the survivor. In the event of the death of one of the account holders, the survivor shall immediately notify you hereof.

In order that income from securities may be collected promptly, you are hereby authorized and directed to execute as agent and in the name and on behalf of the undersigned all necessary certificates of ownership which may be required by the income tax regulations of the United States Treasury Department but without claiming thereon any personal exemption.

All withdrawals of funds, securities and/or other property from such Custody Account and all orders to purchase, receive, exchange, sell or deliver funds, securities and/or other property for or from such Custody Account, and changes of address for all communications, shall be made upon the order of the undersigned unless you are otherwise instructed in writing in form satisfactory to you and signed by the undersigned.

When instructed to purchase funds, securities and/or other property or to receive any thereof against payment, the cost thereof is to be charged first to the same account to which the proceeds of sales are credited and, if such account is insufficient, then to any account which the undersigned may have with you.

You are hereby authorized to collect any moneys which may to your knowledge become due and collectible arising from funds, securities and/or other property in such Custody Account, including interest, dividends and the proceeds of any sales, and to credit the same to the account in the name of the undersigned, and to hold the same pending instructions from the undersigned.

All Certificates of Deposit, stocks and other securities held in registered form for such Custody Account, while in your possession, are to be registered in the name of your nominee or nominees, except in special cases. You may in your sole discretion, but need not, (a) transmit to the undersigned any shareholder communication including but not limited to annual and quarterly reports, notices of shareholder meetings and any proxy soliciting material which you or your nominees may receive with respect to any securities registered in the name of your nominee or nominees, or (b) execute and deliver any proxy with respect to any such securities or exercise any right to vote any such securities, whether or not any such proxy soliciting material shall have been so transmitted.

You are hereby authorized and directed to honor and comply with the orders and instructions of a third person or persons (appointed by the undersigned by an instrument satisfactory to and filed with you) in connection with such Custody Account and, without inquiry and without responsibility to the undersigned, to permit such third person or persons to deal with, control and dispose of any or all funds, securities and/or other property in such Custody Account to the same full and unlimited extent as such third person or persons might or could if the funds, securities and/or other property were the absolute individual property of such third person or persons; you shall not in any manner or for any cause be liable for any disposition whatsoever, including any disposition in payment of the individual obligation of such third person or persons to you or others.

You are authorized, at the expense of the undersigned, whenever you deem it necessary or desirable to do so, to consult with counsel in respect of such Custody Account and/or to retain counsel and appear in any action, suit or other legal proceeding affecting such Custody Account to which you may be a party. You shall be under no obligation to institute, defend or engage in any action, suit or other legal proceeding in connection with such Custody Account unless first fully indemnified to your satisfaction.

You are hereby authorized to deposit, on a book-entry basis or otherwise, all or any part of the property in such Custody Account which consists of stock or other securities with Depository Trust Company, any Federal Reserve Bank, Euro-clear System or any other clearing corporation or central securities depository system, whether now or hereafter organized, or any correspondent bank or any sub-custodian as you may select. Such stocks or other securities may be merged and held in bulk in the name of the nominee of Depository Trust Company or such clearing corporation or depository system with any other such stocks or securities deposited therein by any person, or otherwise. In the case of a partial redemption of any stock or other security, you shall be entitled to select from all stocks or securities, as the case may be, so deposited by you, whether or not owned by the undersigned, the particular stocks or securities to be redeemed by such method as you shall deem fair and appropriate.

Where the broker is selected by you, you may refer orders for purchases and sales of securities to brokers of your choice, whom you believe to be reliable, including your affiliate, Swiss Bank Corporation International Securities Inc. and any of your other affiliates and branches. Whether or not the broker is selected by you, you assume no responsibility on purchases except for securities actually received by you and you assume no responsibility on sales except for proceeds actually received by you. In addition, you are not obligated to advise the undersigned as to any failure to receive delivery from the broker or others of securities or proceeds at or near the date for delivery.

04423

AUTHORIZATION FOR TELEPHONE INSTRUCTIONS

101-WT- 985899
(Customer Number)

Swiss Bank Corporation

Miami Agency

M APR - 4 1991

FEB - 9 1991



Killarney Management Ltd.

(Customer Name(s))

From time to time I/we may request Swiss Bank Corporation, Miami Agency (the "Bank") to accept instructions by telephone, concerning transactions to be executed for my/our account, from the undersigned or persons duly authorized to whom I/we have granted or may grant a Power of Attorney. I/we hereby specifically discharge the Bank from all responsibility for whatever consequences may result from accepting any and all instructions given to the Bank by telephone and request that the Bank accept such telephone instructions under my/our sole responsibility and at my/our entire risk and peril. Without incurring any liability whatsoever, the Bank may at any time without prior notice to me/us refrain or continue to refrain from accepting telephone instructions.

Killarney Management Ltd

Miami, 12/26/90
Date

[Handwritten Signature]
Signature(s)
[Handwritten Signature]

SIGNATURE VERIFIED
SWISS BANK CORPORATION
MIAMI AGENCY

[Handwritten Signature]

Killarney Management Inc.
985'899

985'899

M APR - 4 1991

CERTIFICATE OF NONRESIDENCY STATUS

M FEB - 9 1991

Swiss Bank Corporation, Miami Agency
Barnett Tower
701 Brickell Avenue
Miami, Florida 33131

Dear Sirs:

The undersigned hereby certifies that the undersigned qualifies as a nonresident person or entity under Florida Administrative Code Rule 3C-15.003(6) because:

_____ The undersigned is an individual who will reside in the United States for less than 183 days during a calendar year; or

X The undersigned is a foreign governmental entity or a foreign or domestic business entity the majority of whose assets, foreign or domestic, gross revenues, or payroll expenses during its last fiscal year were located, generated, or incurred outside the United States, including any of its territories, Puerto Rico, Guam, American Samoa, or the Virgin Islands.

The undersigned hereby agrees to notify the Agency in writing of any change in the above indicated circumstances during the present or any future calendar year which would affect the undersigned's nonresidency status under rule 3C-15.003(6).

Sincerely yours,

(Individual)
Killarney Management Ltd
[Signature]
(Corporation)

By: _____
SIGNATURE VERIFIED
(Office of Authorized Agent)
SWISS BANK CORPORATION
MIAMI AGENCY

04425



Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding

985899
OMB No. 1545-1621

▶ Section references are to the Internal Revenue Code. ▶ See separate instructions.
▶ Give this form to the withholding agent or payer. Do not send to the IRS.

- Do not use this form for:
- A U.S. citizen or other U.S. person, including a resident alien individual 0 0 7 4 0 0 0 W-9
 - A foreign partnership (see instructions for exceptions) W-BECI or W-BIMY
 - A foreign government, international organization, foreign central bank of issue, tax-exempt organization, or private foundation, claiming the applicability of section(s) 501(c), 892, 895, or 1443(b) W-BECI or W-BEXP
 - A person acting as an intermediary W-BIMY
 - A person claiming an exemption from U.S. withholding on income effectively connected with the conduct of a trade or business in the United States. W-BECI

Part I Identification of Beneficial Owner (See instructions.)

1 Name of individual or organization that is the beneficial owner
KILLARNEY MANAGEMENT INC.

2 Country of incorporation or organization

3 Type of beneficial owner Individual Corporation Disregarded entity Partnership Trust Estate
 Foreign government International organization Foreign central bank of issue Foreign tax-exempt organization

4 Permanent residence address (street, apt. or suite no., or rural route). Do not use a P.O. box.

City or town, state or province. Include postal code where appropriate. **ROADTOWN, TORTOLA** Country (do not abbreviate) **BRITISH VIRGIN ISLANDS**

5 Mailing address (if different from above) **RETAINED MAIL**
City or town, state or province. Include postal code where appropriate. Country (do not abbreviate)

6 U.S. taxpayer identification number, if required (see instructions) SSN or ITIN EIN

7 Foreign tax identifying number, if any (optional)

8 Account number(s) (optional) **101-WT-985899**

Part II Claim of Tax Treaty Benefits (if applicable)

- 9 I certify that (check all that apply):
- a The beneficial owner is a resident of within the meaning of the income tax treaty between the United States and that country.
 - b If required, the U.S. taxpayer identification number is stated on line 6 (see instructions).
 - c The beneficial owner is not an individual, derives the income for which the treaty benefits are claimed, and, if applicable, meets the requirements of the treaty article dealing with limitation on benefits (see instructions).
 - d The beneficial owner is not an individual, is claiming treaty benefits for dividends received from a foreign corporation or interest from a U.S. trade or business of a foreign corporation, and meets qualified resident status (see instructions).
 - e The beneficial owner is related to the person obligated to pay the income within the meaning of section 267(b) or 707(b), and will file Form 8833 if the amount subject to withholding received during a calendar year exceeds, in the aggregate, \$500,000.
- 10 Special rates and conditions (if applicable—see instructions): The beneficial owner is claiming the provisions of Article of the treaty identified on line 9a above to claim a % rate of withholding on (specify type of income):
Explain the reasons the beneficial owner meets the terms of the treaty article:

Part III Notional Principal Contracts

11 I have provided or will provide a statement that identifies those notional principal contracts from which the income is not effectively connected with the conduct of a trade or business in the United States. I agree to update this statement as required.

Part IV Certification

Under penalties of perjury, I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct, and complete. I further certify under penalties of perjury that:

- I am the beneficial owner (or am authorized to sign for the beneficial owner) of all the income to which this form relates.
- The beneficial owner is a foreign person.
- The income to which this form relates is not effectively connected with the conduct of a trade or business in the United States.
- For broker transactions or barter exchanges, the beneficial owner is an exempt foreign person as defined in the instructions.
- Any income from a notional principal contract to which this form relates is not effectively connected with the conduct of a trade or business within the United States, and
- I am not a former citizen or long-term resident of the United States subject to section 877 (relating to certain acts of expatriation) or, if I am subject to section 877, I am nevertheless entitled to treaty benefits with respect to the amounts received.

Sign Here 5-19-99
Signature of beneficial owner (or individual authorized to sign for beneficial owner) Date Capacity in which acting

- 8. "FURTHER RESOLVED, that this Corporation borrow and/or obtain credit in United States dollars or any foreign currency (including all manner of credits and/or letters of credit) from time to time from the Bank; and
- 9. "FURTHER RESOLVED, that the said officer(s) or agent(s) acting as above specified is/are authorized to execute and deliver any drafts, notes, agreements, trust receipts, security agreements, financing statements or other documents in connection with any loan and/or credit obtained from the Bank, and to endorse for discount or otherwise negotiable or non-negotiable instruments held by this Corporation; and
- 10. "FURTHER RESOLVED, that, from time to time, any property of any sort of this Corporation may be pledged, mortgaged, assigned or subjected to a security interest or lien as security for any liability of any sort of this Corporation and that the said officer(s) or agent(s) acting as above specified is/are authorized to take any action and to execute and deliver any agreements or instruments relating to any such pledges, mortgages, assignments, security interests, or liens; and
- 11. "FURTHER RESOLVED, that the Secretary or Assistant Secretary of this Corporation shall certify to the Bank the names of the presently duly elected and qualified officers of this Corporation and the presently duly appointed agents of this Corporation and shall from time to time hereafter, as changes in the personnel of said officers and agents are made, immediately certify such changes to the Bank, which shall be fully protected in relying on such certifications of the Secretary or Assistant Secretary and shall be indemnified and saved harmless from any and all loss, damage, liability, claims and expenses whatsoever resulting from honoring the signature of any officer or agent so certified or refusing to honor any signature not so certified; and
- 12. "FURTHER RESOLVED, that the Bank, in addition to and with like effect as if acting upon orders or other instruments signed manually by the officer(s) or agent(s) designated in the foregoing resolutions, may act, in effecting any of the aforesaid transactions, upon instructions contained in any message received by it, transmitted by any form or agency or communication whatsoever, which purports to come from this Corporation and purports to be authenticated by a code or cipher (known as a private test key) which is then in force and agreed upon by the Bank and the said officer(s) or agent(s) acting as above specified; and
- "FURTHER RESOLVED, that in consideration of the Bank acting in reliance upon the foregoing resolutions and the succeeding resolutions, it shall be fully protected in so acting and this Corporation agrees to indemnify and save harmless the Bank from and against any and all loss, damage, liability, claims and expenses whatsoever arising by reason of its so acting; and
- 14. "FURTHER RESOLVED, that the foregoing resolutions shall remain in full force and effect until written notice of their amendment or rescission shall have been received by the Bank and that receipt of said notice shall not affect any action taken by the Bank prior thereto; and
- 15. "FURTHER RESOLVED, that the Secretary or Assistant Secretary be, and hereby is, authorized and directed to certify these resolutions to the Bank and that the provisions thereof are in conformity with the Charter and By-Laws of this Corporation."

I further certify that there is no provision in the Charter or By-Laws of this Corporation limiting the power of the Board of Directors to adopt the foregoing resolutions and that the same are in conformity with the provisions of said Charter and By-Laws, neither of which requires or provides for any vote or consent of shareholders to authorize the adoption of such resolutions.

I further certify that the following persons are duly elected and qualified officers of this Corporation and hold in this Corporation the positions indicated below:

NAME	TITLE
Jorge Luis Mantilla Campos	President
Lelis Marta Salerno Flores	Secretary

I further certify that the following persons are the duly appointed agents of this Corporation who are duly authorized to sign for it:

NAME	TITLE
Jorge Luis Mantilla Campos	President
Lelis Marta Salerno Flores	Secretary

IN WITNESS WHEREOF, I have hereunto subscribed my signature and affixed the seal of this Corporation this.....27th day of..... December..... 19 90

Killarney Management Ltd.

Lelis Marta Salerno Flores
 Secretary
(If the Secretary under the powers conferred by the above resolutions is authorized to sign or act alone the certification of the resolutions must be confirmed below by another officer.)

Killarney Management Ltd.
 Confirmed: *Jorge Luis Mantilla Campos*
(Official Title)

(CORPORATE SEAL)

04427

M FEB - 9 1991

985'899

CORPORATION—RESOLUTION

Lelis Marta Salerno Flores

Killarney Management Ltd.

(A)

Secretary

a corporation

duly organized and existing under the laws of British Virgin Islands described herein as "this Corporation", hereby certify that the following is a true copy of resolutions adopted by the Board of Directors of this Corporation at a meeting duly held, a quorum being present, on December 26th, 1990 and that such resolutions are now in full force and effect:

- 1. "RESOLVED, that SWISS BANK CORPORATION, Miami Agency (hereinafter referred to as the "Bank"), is designated a depository of this Corporation, and
- 2. "FURTHER RESOLVED, that all drafts, checks and other instruments, instructions or orders for the payment or withdrawal of funds drawn against the account or accounts of this Corporation with the Bank shall be signed by any one [insert number] of the following [insert titles but not names of officers and insert names and titles of authorized agents]:

Jorge Luis Mantilla Campos President

Lelis Marta Salerno Flores Secretary

M APR - 4 1991

- 3. "FURTHER RESOLVED, that the Bank is authorized to place to the credit of the account, or any of the accounts, of this Corporation, drafts, checks or other funds or property delivered to it for deposit for account of this Corporation, whether or not endorsed with the name of this Corporation by rubber stamp, facsimile, mechanical, manual or other signature, and any such endorsement by whomsoever affixed shall be the endorsement of this Corporation, or otherwise endorsed, or unendorsed, provided that if any such item shall bear, or be accompanied by, directions (by whomsoever made) for deposit to a specific account, then such deposit shall be to the credit of such specific account; and
- 4. "FURTHER RESOLVED, that the Bank is hereby directed to accept and/or pay and/or apply any draft, check, instrument, instruction or order for the payment or withdrawal of funds drawn on the account or accounts of this Corporation or payable to the order of this Corporation and bearing the signature or signatures now or hereafter authorized by this Corporation, without limit as to amount, without inquiry and without regard to its application or that of its proceeds, including drafts, checks, instruments, instructions or orders for the payment or withdrawal of funds drawn or endorsed to the order of or in favor of any person whose signature appears thereon or any other officer or officers or agent or agents of this Corporation, which may be deposited with, or delivered or transferred to the Bank, or to any other person, firm or corporation, for the personal credit or account of any such officer or agent; and the Bank shall not be liable for any disposition which any such officer or agent shall make of all or any part of any draft, check, instrument, instruction or order for the payment or withdrawal of funds drawn on such account or accounts or payable to the order of this Corporation or the proceeds thereof, notwithstanding that such disposition may be for the personal account or benefit or in payment of the individual obligation of any such officer or agent to the Bank, or otherwise; and
- 5. "FURTHER RESOLVED, that (a) the Bank is designated a custodian depository of this Corporation for property of any nature, (b) the said officer(s) or agent(s) acting as above specified is/are authorized to request the Bank to open a Custodian Account in the name of this Corporation and is/are authorized to execute and deliver in the name and on behalf of this Corporation to the Bank a Custodian Agreement in the form required by the Bank, and (c) all withdrawals of funds, securities and/or other property from such Custodian Account and all orders to purchase, receive, exchange, sell or deliver funds, securities and/or other property for or from such Custodian Account shall be made upon the written order of the said officer(s) or agent(s) acting as above specified, (d) without limit as to amount, without inquiry and without regard to the application of funds, securities and/or other property, the Bank is authorized to take any action relating to any such funds, securities and/or other property (including delivery or payment for this Corporation to any person ordering such delivery or payment and registration in the name of any nominee or otherwise— upon the written order of the said officer(s) or agent(s) acting as above specified; and (e) the Bank is authorized to deposit all or any part of such property which consists of stock and other securities in registered form with Depository Trust Company or other clearing corporation (Uniform Commercial Code § 8-102) or with any Federal Reserve Bank under book-entry procedure or with any other central securities depository system, whether now or hereafter organized, as the Bank may select; and
- 6. "FURTHER RESOLVED, that the said officer(s) or agent(s) acting as above specified is/are authorized to open deposit accounts in foreign currencies with any depository to purchase, sell, transfer, or dispose of for present or future delivery foreign moneys, credits or exchange on deposit or otherwise and all manner of instruments representative thereof by endorsement or otherwise; and to execute and deliver any agreements or instruments relating to any such transactions; and
- 7. "FURTHER RESOLVED, that the said officer(s) or agent(s) acting as above specified is/are authorized to open with the Bank any account or accounts such as but not limited to demand deposit accounts, savings accounts, money market deposit accounts, fixed term and call accounts, custodian accounts, accounts under any borrowing facility provided by the Bank, etc., and to execute and deliver in the name and on behalf of this Corporation to the Bank such agreements or instruments in connection with any account or accounts of this Corporation as they may deem necessary or proper; and

04428

FULL NAME(S) AND TITLE(S)	METHOD OF SIGNATURE (SOLE OR JOINT)	SIGNATURE(S)

I/we certify that the person(s) whose signature(s) is/are set forth above and on the reverse side hereof hold(s) the office(s) in the firm named above set opposite his/her signature(s) and that such specimen signature(s) is/are genuine and is/are duly authorized signature(s) which you will recognize in the payment of funds and the transaction of other business for the account of such firm of which I am an authorized official.

Miami, 12/26/90
 Authorized signature(s) *[Signature]*
 Killarney Management Ltd.

I/we confirm that the above is/are true signature(s) of the person(s) authorized to sign on the behalf of the firm described herein.
 Killarney Management Ltd.

Accepted by Swiss Bank Corporation, Miami Agency *[Signature]* 2/25/91
 Date
 SIGNATURE VERIFIED
 SWISS BANK CORPORATION
 MIAMI AGENCY
 By *[Signature]*

Accepted by Swiss Bank Corporation, Miami Agency *[Signature]* 2/25/91
 Date
 Authorized signature(s)
 SIGNATURE VERIFIED
 SWISS BANK CORPORATION
 MIAMI AGENCY
 By *[Signature]*

I/we certify that the person(s) whose signature(s) is/are set forth above and on the reverse side hereof hold(s) the office(s) in the firm named above set opposite his/her signature(s) and that such specimen signature(s) is/are genuine and is/are duly authorized signature(s) which you will recognize in the payment of funds and the transaction of other business for the account of such firm of which I am an authorized official.
 Miami, 12/26/90
 Killarney Management Ltd.
 Authorized signature(s) *[Signature]*

FULL NAME(S) AND TITLE(S)	METHOD OF SIGNATURE (SOLE OR JOINT)	SIGNATURE(S)

04429

01276 (11-87)

CONTINUATION ON BACK

PLEASE DO NOT FOLD

SIGNATURE(S)	METHOD OF SIGNATURE (SOLE OR JOINT)	FULL NAME(S) AND TITLE(S)
<i>Jorge Luis Mantilla Campos</i>	Solo	Jorge Luis Mantilla Campos President
<i>Lelis Marta Salerno Flores</i>	Solo	Lelis Marta Salerno Flores Secretary
<i>[Signature]</i>		

The following individuals are authorized to sign for the captioned firm:

CUSTOMER NUMBER
101-WT-935899

NAME OF FIRM KILLARNEY MANAGEMENT LTD.

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURES

NAME OF FIRM Killarney Management Ltd

CUSTOMER NUMBER
101-WT-935899

M FEB - 9 1991

M APR - 4 1991

The following individuals are authorized to sign for the captioned firm:

FULL NAME(S) AND TITLE(S)	METHOD OF SIGNATURE (SOLE OR JOINT)	SIGNATURE(S)
Jorge Luis Mantilla Campos President	Solo	<i>Jorge Luis Mantilla Campos</i>
Lelis Marta Salerno Flores Secretary	Solo	<i>Lelis Marta Salerno Flores</i>
<i>[Signature]</i>		<i>[Signature]</i>

SIGNATURE VERIFIED
SWISS BANK CORPORATION
MIAMI AGENCY

776 (11-87)

CONTINUATION ON BACK

PLEASE DO NOT FOLD

UBSW 02802

M FEB - 9 1991

Application for the opening of a corporation, partnership or unincorporated association account

CUSTOMER NUMBER
101-WT- 985 899

SWISS BANK CORPORATION, Miami Agency, is herewith directed to open following account(s) in the name(s) of:

To be completed by the bank

NAME OF FIRM - TITLE OF ACCOUNT (give full name)

Killarney Management Ltd.

ADDRESS

Killarney Management Ltd.

Tortola, BVI

Nature of business: as per escritura

Telephone number: 61'15'59

Employer identification number:

BANK REFERENCES (Please give full addresses and account numbers):

Passport no. 1315026 Peru-Jorge Luis Mantilla Campos

related with a/c Denmark

LANGUAGE: English Spanish French German

CORRESPONDENCE: To be sent to the above mentioned address

To be sent to the following address:

M APR - 4 1991

To be retained until you are instructed otherwise. Mail not claimed after a period of 3 years may be destroyed. We acknowledge that the mail is being retained for our benefit under our sole responsibility and risk. The Bank shall not be responsible for any consequences, losses or damages of any kind to us arising as a result of the procedures established hereby, including but not limited to any loss due to our failure to detect promptly any irregularities or forgeries with respect to any items or wire transfers contained in any statements of account, advices, etc. held for us pursuant to this request.

ACCOUNTS:	<input checked="" type="checkbox"/> Demand Deposit (Checking) Account:	Number	101-WT- 984'899-000 (452)
	<input type="checkbox"/> Savings Account:	"	101-WT-
	<input type="checkbox"/> Money Market Deposit Account:	"	101-WT-
	<input type="checkbox"/>	"	
	<input type="checkbox"/> Custodian Account: (separate Document required)	"	101-Wt-

SPECIAL INSTRUCTIONS: (\$300), 3 months a+i

Swiss Bank Corporation, Miami Agency is hereby requested to open the account(s) as designated above, which shall be governed by usual banking practices, by the deposit agreement as printed on the reverse side hereof and by the Bank's General Conditions.

THE DEPOSITOR(S) ACKNOWLEDGES THAT THE INITIAL DEPOSIT AND ALL FUTURE DEPOSITS ARE NOT INSURED BY THE FDIC.

Killarney Management Ltd.

Miami, 12/26/90

Place/Date

Authorized Signature(s)

SIGNATURE VERIFIED
SWISS BANK CORPORATION
Account Officer Signature

1 1 7 0 1 1 0 0 0

04431

Certificate of Foreign Status **M**
(Substitute Form W-8) JAN 17 1998



101-WT-.....985899.....
(Customer Number)

Name of beneficial owner(if joint account,also give joint owner's name) U.S. taxpayer I.D. number(if any)
KILLARNEY MANAGEMENT LTD.

Permanent Address (give full address including street, city, country, province and postal code,if any)
ROAD TOWN
TORTOLA, BVI

Current Mail Address, if different (give full address including street, city, country, province and postal code,if any)
RETAINED MAIL

Notice of Change in Status : The undersigned further undertake(s) to notify you in writing within 30 days of any change in exemption status.

The undersigned, under penalties of perjury, certifies that :

- For INTEREST PAYMENTS, I am not a U.S. Citizen or resident (or I am filing for a foreign corporation, partnership, estate, or trust); AND
- For BROKER TRANSACTIONS or BARTER EXCHANGES, I am an exempt foreign person.

This certificate is valid for the year it is executed and two subsequent years.

Lima, December 29, 1997

Place/Date

Tosif Yantula
Signature(s)

M NOV 3 1992

04432

Certificate of Foreign Status
(Substitute Form W-8)



985'899
101-WT-
(Customer Number)

Name of beneficial owner(if joint account,also give joint owner's name) | U.S. taxpayer I.D. number(if any)
KILLARNEY MANAGEMENT | N/A

Permanent Address (give full address including street, city, country, province and postal code,if any)
KILLARNEY MANAGEMENT
.....
ROAD TOWN
.....
TORTOLA
.....
BVI
.....

Current Mail Address, if different (give full address including street, city, country, province and postal code,if any)
RETAINED MAIL
.....
.....
.....
.....

Notice of Change in Status : The undersigned further undertake(s) to notify you in writing within 30 days of any change in exemption status.

The undersigned, under penalties of perjury, certifies that :

- For INTEREST PAYMENTS, I am not a U.S. Citizen or resident (or I am filing for a foreign corporation, partnership, estate, or trust); AND
- For BROKER TRANSACTIONS or BARTER EXCHANGES, I am an exempt foreign person.

This certificate is valid for the years 1993, 1994 and 1995.

LIMA, OCTOBER 26, 1992
.....
Place/Date

KILLARNEY MANAGEMENT
[Handwritten Signature]
.....
Signature(s)
.....

CIF DONE OK
NOV 3 - 1992

M FEB - 2 1997 04433

Certificate of Foreign Status
(Substitute Form W-8)

101-WA-985899 M APR - 4 1997
(Customer Number)



Name as shown on account (if joint account, also give joint owner's name)
Killarney Management Ltd. U.S. taxpayer I.D. number (if any)
n/a

Legal address(es) (give full address including street, city, country, province and postal code, if any)
Killarney Management Ltd.
Tortola, BVI

Country of tax residence: British Virgin Islands
Visa number and type: n/a
Visa issue date: n/a

Notice of Change in Status : The undersigned further undertake(s) to notify you in writing within 30 days of any change in exemption status.

The undersigned, under penalties of perjury, certifies that to the best of my knowledge and belief, I qualify as a foreign person exempt from backup withholding and/or information return reporting.

This certificate is valid for the year it is executed and two subsequent years.

Killarney Management Ltd.

Miami, 12/26/90
Place/Date

Signature(s)
[Handwritten Signature]

SIGNATURE VERIFIED
SWISS BANK CORPORATION
MIAMI AGENCY
[Handwritten Signature]

PAYMENT ORDER

04434

DA

Money Transfer Dept.
 FX Trading

FX Processing

Money Transfer Dept. Ref. No. Contract No.

M FEB 13 1992

Please effect the following payment:

BOOK TRANSFER CHIPS

SWIFT CABLE CASHIERS CHECK/DRAFT FED WIRE

For US\$ Payment complete this row:

US\$ Payment	\$	[REDACTED]	Value Date
1'000.--	\$	[REDACTED]	

For Foreign Currency Payments complete this row:

Currency	Amount	Rate	US\$ Equivalent	[REDACTED]	Value Date

ORDERING PARTY		BENEFICIARY	
Account No. Name	101-WT-985'899-000 KILLARNEY MANAGEMENT LTD.	Bank of Beneficiary	
Reference	CORPORATE MAINTENANCE FEE	Account No. Name and Address	
Original Order dated:		SERVICE FEES & CLOSING COSTS 101-WT-872199- <u>391</u> (653)	
<input type="checkbox"/> Telephone <input type="checkbox"/> Letter <input type="checkbox"/> Cable <input type="checkbox"/>			
SBC internal communications:			

1/1/91 Miami Agency
 Date Department Extension Acct. Officer Signature/Title Stamp
 069-8 (09-85)

ONLY ONCE AN YEAR ON JANUARY 16TH

SETTLED
 FEB 12 1992
 MIAMI AGENCY

UNIT: 101-WT-985'899-000 LAST EXECUTION:

[Redacted]

OWNER NAME: KILLARNEY MANAGEMENT LTD.

QUARTERLY

UNIT: US\$ 1'000.---
SERVICE FEES & CLOSING COSTS

ANNUALY

EXECUTION DATE

BENEFICIARY: 101-WT-872199- 391 (653)

SECTION:

FEE:

EXECUTION CONTROL LOG

DATE	POS. OK	EXECUTED	DATE	POS. OK	EXECUTED	DATE	POS. OK	EXECUTED
5/91	1'000.-	JG m						
2/92	1,000	IB						
1/93	1,000.-							
<div style="border: 2px solid black; padding: 10px; transform: rotate(-15deg); display: inline-block;"> <p>SETTLED FEB 12 1992 MIAMI AGENCY</p> </div>								

5

(+) NIA (XU) 04436 7/24/00 F.M. 7/5/00

UBS CUSTOMER ACCOUNT CLOSING FORM/PB MIAMI V2: 3/07/00

NAME: KILLARNEY MANAGEMENT 101-985899 RM: NEUBURGER, ANDREAS-PE

CUSTOMER DATE OF BIRTH: DEPARTMENT-#: 390 DATE: MONDAY, JULY 10, 2000

ACCOUNT TYPE: PM CUSTODY MUTUAL FUNDS ONLY DEPOSIT LOANS

MAIN CONTACT TYPE: PHONE/FAX CSTM. VISITS US WE VISIT CSTM. CORRESPOND.

DATE OF LAST PERSONAL CONTACT: PRODUCTS: IBF AMEXCO CAYMAN ISLAND STANDING ORDERS BULLION CABLE KEY CHECK WRITING MIAMI

MAILING: DEPARTMENT RETAIN MAIL DIRECT MAIL

ACCOUNT TRANSFERRED TO: WITHIN UBS PB NY, TO CASH/CHEQUE WITHIN UBS (NOT PB), TO WITHIN UBS PB (NOT NY), TO WT 984'221 ANOTHER COMPANY, TO

ASSETS TRANSFERRED: \$139,902 MAXIMUM ASSET LEVEL: \$

NUMBER OF PERSONAL MEETINGS PER YEAR: 1

PRODUCTS USED: PM MORTGAGE LOAN TRADING LIMITS MUTUAL FUNDS SECURITIES LOAN CASH ONLY CUSTODY AAT OTHER: FIDUCIARIES/MM FINANCIAL PLANNING GLOBAL PORTFOLIO TRUST

PM-INVESTMENT OBJECTIVE: SERVICES IN LAST 2 YEARS? YES NO

REASONS FOR LEAVING THE BANK: AT CUSTOMER'S REQUEST AT UBS'S REQUEST

OFFERED ALTERNATIVES: YES: (WHAT?) NO: (WHY NOT?)

PREPARED BY: CARLA BENDAYAN DATE: MONDAY, JULY 10, 2000

+ F.M. July 10, 2000 8/1/00 ver. filed closet

TERMID: 0201 ET21 TRADE INFORMATION CONTROL SYSTEM
OPID : BEND TRADE TERMS INQUIRY

DATE: 28JUN00
TIME: 14:07:03

044370

TRADE NO: WV 001676 PRODUCT: IGTEFC A
CUSTOMER: WV 985899 KILLARNEY MANAGEMENT TORTOLA
TRADE DATE: 08JUL98 VALUE DATE: 08JUL98 MATURITY DATE: 18JUL00
APPROVED BY: 390 SALSMN: ✓ ARRANGED BY: MEC SBCI IND:
CUR. BAL: 139,083.22 USD INITIAL AMOUNT: 127,881.05
INTEREST TYPE: F BASIS: 2 RATE CATEGORY: ADV:
CURRENT INT RATE: 5.5259700 EXTERNAL SPREAD: 0.7500000 SIGN: -
FUNDING/REF RATE: 6.2759700 INTERNAL SPREAD: SIGN:
CAPITALIZE (Y/N): Y INT PAY FREQ: 8
PAYMENT CODE: C INT PAY DATE: 18JUL00 ✓
STATEMENT FREQ: STATEMENT DATE:
CONFIRM METHOD: MAIL TRADE REFERENCE:
RATE RENEG. DATE: FREQ: AUTO-RENEWAL: Y TERM: 03 FREQ: M
FRONT OFFICE ID: 00981890507341B BACK-TO-BACK TRDE, OTHER LEGS EXIST
CONVERSION CUR: CONVERSION RATE: IND:
BROKER:
BROKER FEE CUR: AMOUNT: SPOT RATE:
EXTERNAL REF: BOOK CODE: 13494 NEW CLIENT: RISK CODE: 00
NOTE:
TO SELECT ANOTHER INQUIRY FOR THIS TRADE ENTER FUNCTION:

To: *Jim Smith*

*Dear Jim,
Kindly transfer this fixed term to account
IT 984' 221 Dunmore Management as per
lieut's instructions.*

Thank you again,

[Signature]
Andreas Neuburger
Associate Director
Private Investors &
Management

[Signature]
Carla Bendayan
Account Representative

CLIENT.....985899.....

UBS.....

DATE.....27.6.00.....

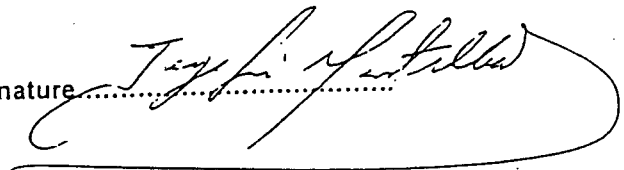
ATT.....A. Neuberger.....

Favor de traspasar la
cuenta de WILLARNEY MANAGEMENT
a la cuenta de

DUNNORE MANAGEMENT INC.
UT 984271

Una vez hecho, favor de cerrar
la cuenta de Willarnay Management

client's signature.....



Site: 41A
Dept Code: 390

NOT BE SUBSTITUTED AS A CREDIT STATEMENT

Officer: 0339 NEUBURGER, ANDREAS-P
Customer: 985899

UBS AG
COLLATERAL ANALYSIS BALANCE SHEET

Customer Number: 985899

Customer Name: KILLARNEY MANAGEMENT

UBSW 02812

CONSOLIDATED COLLATERAL ANALYSIS BALANCE SHEET

(All Positions represented in USD Equivalent)

ASSETS	ASSET-VALUE	ADVANCE VALUE	AVAILABLE LIMIT
CASH & DEPOSITS	139,902.00	132,129.06	0.00
SECURITIES	0.00	0.00	N/A
LIMITED GUARANTEE RECEIVED	0.00	0.00	0.00
OFF BALANCE SHEET	0.00	0.00	0.00
TOTAL ASSETS	139,902.00 (A)	132,129.06 (B)	
LIABILITIES	TOTAL LIMITS	TOTAL USAGE	
TOTAL APPROVED FACILITIES	0.00	0.00	0.00
LIMITED GUARANTEE GIVEN	N/A	0.00	N/A
OFF BALANCE SHEET	0.00	0.00	0.00
TOTAL LIABILITIES	0.00 (D)	0.00 (C)	0.00

Cash / TD
to Dunmore Haras,
WT 984 221

NET POSITION:

Net Surplus/Shortfall in USD (B-C): 132,129.06 Status: OK Close Out %: 2.78
 Percentage Utilization (C/D): 0.00 Actual Advance Rate % (C/A): 0.00 Required Margin %: 5.56 Current Margin %: 100.00

Exception Levels: A-Credit Rating B-Currency C-Market Place D-Minimum Price Per Share
 E-Issuing Country F-Security G-Customer Product H-Customer Security
 Bond Ratings: Rating1 - S&P, Rating2 - Moody's
 Caption: M - Customer Market-Caption, S - Customer Security-Caption

04439

UBS AG
COLLATERAL ANALYSIS BALANCE SHEET

Customer Name: KILLARNEY MANAGEMENT

Customer Number: 985899

CONSOLIDATED COLLATERAL ANALYSIS BALANCE SHEET

(All Positions represented in USD Equivalent)

ASSETS	ASSET VALUE	ADVANCE VALUE	AVAILABLE LIMIT
CASH & DEPOSITS	0.00	0.00	0.00
SECURITIES	0.00	0.00	N/A
LIMITED GUARANTEE RECEIVED	0.00	0.00	0.00
OFF BALANCE SHEET	0.00	0.00	0.00
TOTAL ASSETS	0.00 (A)	0.00 (B)	0.00 (C)
LIABILITIES	TOTAL LIMITS	TOTAL USAGE	AVAILABLE LIMIT
TOTAL APPROVED FACILITIES	0.00	0.00	0.00
LIMITED GUARANTEE GIVEN	N/A	0.00	N/A
OFF BALANCE SHEET	0.00	0.00	0.00
TOTAL LIABILITIES	0.00 (D)	0.00 (E)	0.00

NET POSITION:

Net Surplus/Shortfall in USD (B-C): 0.00

Percentage Utilization (C/D): 0.00

Status: OK

Margin Call %: No Coll

Close Out %: No Coll

Actual Advance Rate % (C/A): No Coll

Required Margin %: No Coll

Current Margin %: No Coll

Exception Levels: A-Credit Rating B-Currency C-Market Place D-Minimum Price Per Share

E-Issuing Country F-Security G-Customer Product H-Customer Security

Bond Ratings: Rating1 - S&P, Rating2 - Moody's

Caption: M - Customer Market-Caption, S - Customer Security-Caption

UBS AG
COLLATERAL ANALYSIS BALANCE SHEET

UBSW 02814

04441

ASSETS

CASH & DEPOSITS

Owner	Except Level	Account Type	Account No	CCY	Book Balance (local)	Book Balance (USD)	Available Balance (local)	Available Balance (USD)	Maturity Date	Accrued Interest	Effect Rate	Advance Value (USD)	Percent tags S/D
985899		Fixed Term Deposit	19858990101	USD	139,083.22	139,083.22	139,083.22	139,083.22	7/18/00	1,495.16	95.00	132,129.06	95/90
985899		DDAC	19858990000	USD	818.78	818.78	818.78	818.78	N/A	0.00	0.00	0.00	0/0
						139,902.00		139,902.00				132,129.06	

Exception Levels: A-Credit Rating B-Currency C-Market Place D-Minimum Price Per Share
E-Issuing Country F-Security G-Customer Product H-Customer Security
Bond Ratings: Rating1 - S&P, Rating2 - Moody's
Caption: M - Customer Market-Caption, S - Customer Security-Caption

CHECKLIST

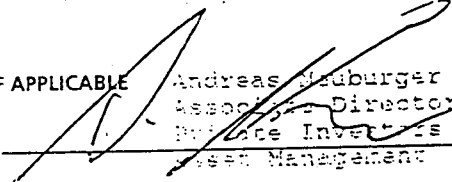
BY ACCOUNT OFFICER:

INITIAL*

- SECURITIES AND PRECIOUS METALS HOLDINGS SOLD/TRANSFERRED
- CHECK WITH PI ASSET SERVICING FOR CORPORATE ENTITLEMENTS
- CHECK WITH PI ASSET SERVICING FOR PENDING TRANSACTIONS & CASH RECONCILIATION ITEMS
- CONFIRM PM, CUSTODY AND TRANSACTION FEES HAVE BEEN CHARGED
- CLOSING LETTER SENT
- IF PM, SPECIFIC PM CLOSING LETTER SENT
- AMEXCO INFORMED (AMEXCO A/C NUMBER: _____)
- CLOSE OUT CREDIT FACILITY
- CLOSING FEE CHARGED
- FINAL PAYMENT MADE
- COMPLETE AND ATTACH RETAINED MAIL FORM IF APPLICABLE

- -
- -
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ACCOUNT OFFICER SIGNATURE: _____


 Andreas Neuburger
 Associate Director
 Private Investors &
 Asset Management
 ↓

EB -
- -
- -

FORWARD TO PI CLIENT SERVICING WITH CUSTOMER CARD ATTACHED

BY PI CLIENT SERVICING:

INITIAL*

- ALL ACCOUNT BALANCES ZERO
- CHECK FOR ACCRUED INTEREST
- CUSTOMER CLOSED ON:
 - CIF
 - AMTRACS (SEPARATE FOR EACH ACCOUNT)
 - PREMIER
- CABLE KEY CANCELLED
- CONTROL DEPARTMENT ADVISED (IF RETAINED MAIL)
- STANDING ORDER CARTON(S) CANCELLED
- AMEXCO STANDING ORDER CARTON STAMPED, SETTLED & FILED
- CUSTOMER CARD STAMPED "CLOSED"
- PERMANENT ACCOUNT CARD AND CROSS REFERENCE CARD(S) MARKED "CLOSED" AND DATED
- DOCUMENTARY FILES STAMPED "CLOSED" (MAIN & MANILA FOLDERS) AND FILED WITH CLOSED FILES
- SIGNATURE CARD(S) RETRIEVED FROM CHECK PROCESSING

- -
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REVIEWS:

INITIAL*

- REVENUE DEPARTMENT HEAD
- PI CLIENT SERVICING
- HEAD OF INTERNATIONAL PI / DOMESTIC PI
- HEAD OF PI & AM



- -
- -
- -
- -

AFTER COMPLETION, STAMP SETTLED AND FILE IN CUSTOMERS DOCUMENTARY FILE

101-WT- 985899	Telephone Authorization: YES	Mail Sticker
Ledger Address KILLARNEY MANAGEMENT LTD TORTOLA, BRITISH VIRGIN ISLANDS	Test Key: Acct. Off.: <i>S. Wernli</i> Section: <i>391</i> Language: SPANISH Contact Off.:	
Mailing Address RETAINED MAIL	Telephone P: B:	
Special Mailing Instructions	Inv. Mgr.:	Demand Deposit: 101-WT-985899-000 (452) Money Market Dep.: <i>101-WT-985899-003(444)</i>
Power of Attorney <input type="checkbox"/> Single <input type="checkbox"/> Joint	Custody Acct.:	

04444

Special Instructions

Phone in Miami:

Address in Miami:

Usually in Miami:

PRESIDENT: JORGE LUIS MANTILLA CAMPOS (TEL 611559c)

SECRETARY: LELIS MARTA SALERMO FLORES

Checkbook: Amexco #:

Waived Fees Retained Mail Min. Balance Transfer Number Symbol

Controlled by:

Date Opened: 12/19/90 Date Card/Officer Initial:

775 (11/87)

INVESTMENT GROUP - CREDIT PRESENTATION FORM

PURPOSE: New Increase Decrease Extend Cancel Other Annual review

BORROWER: KILLARNEY MANAGEMENT City, Country: TORTOLA, BVI
 Customer #: 101-WT-985899

FACILITY: Ref. #: _____ Credit Limit / CKLIM / CKLIMA: 112 / O/D Priv Clts / OP
 Old Amount: _____ New Amount: US\$ 100,000.--
 Available Date: 10.27.1993 Expiry Date: 10.27.1994 Review Date: _____
 Commitment (CVPFL): 3 Renewal Indicator (CKREB): 01 Country of Transfer Risk: USA

AVAILABLE FOR:	Product Type/CLIMS Overdraft Priv Clts	(CDKGR) 001	Pricing PRIME + 3 %
Amount US\$ 100,000.--			
Expiry Date 10.27.1994			

COLLATERAL	Type (CDEK1) 02	Status (CDKST) 00	
CDEK2 Detail	Maturity	Currency/Amount	Advance Rate
320 ch w/SBC	6-Jan-94	\$323,994	90%
		Loanable Value in US\$	Account
		\$291,595	WT-985899.101
		\$0	
		\$0	
		\$0	
		\$0	
		\$0	
		Total	\$291,595

Collateral Securing Other Facility? Details: _____

POSITION

Cash Accounts US\$ 3,497.67	Securities
Fixed Term Deposits US\$ 323,994.42	Precious Metals
	Total US\$ 327,492.09

Other Facilities: _____ Amount: _____ Product: _____ Facilities Total: _____

FACILITY DOCUMENTATION: Hypo / Security Agreement / Reg. U on File: No Yes

If no, action taken: _____ Approval: _____

COMMENTS

This facility falls within credit guidelines
 Exception to credit guidelines: _____

~~Section 20 'DUC List' Reviewed: _____~~ Yes
 O.K. Not O.K.
 FTD AUTOMATICALLY RENEWABLE
 Dieter Mosimann
 Associate Director
 Date: _____
 Relationship Manager Private & Trust Banking
 Signature/Stamp *[Signature]*

APPROVAL

IG "A" Signature <i>[Signature]</i>	IG Credit Officer <i>[Signature]</i> 10-27-93	IG "B" Signature	Credit Risk Management
--	--	------------------	------------------------

Medi Burri
 Director
 Private & Trust Banking

Jean M. Blondeau
 Director
 Credit Risk Management

197 NOV 1 1993

04446

INVESTMENT GROUP - CREDIT PRESENTATION FORM - PAGE 2

THE CLIENT

By signing on page 1, the Relationship Manager declares that the client and the collateral to be used for this facility have been reviewed in accordance with the U.S. Investment Group's procedures for the screening of prospects, and was found acceptable, in accordance with applicable U.S. legislation including the Money Laundering Control Act.

- If a business corporation:

Business activity: THEY OWN AND OPERATE A BUS COMPANY THAT RUNS MINIBUS ROUTES AND A SECURITY COMPANY THAT PROVIDE GUARD SERVICES.

- In all cases:

Length of relationship with SBC: SINCE DECEMBER 26, 1990

Nature of relationship with IG: <>PM <>Custody <X>Deposits <>FX <>L/Cs <>Other..

Other information:

THE HYPOTHECATOR

- Name, City, Country:

By signing on page 1, the Relationship Manager declares that the hypothecator and the collateral to be used for this facility have been reviewed in accordance with the U.S. Investment Group's procedures for the screening of prospects, and were found acceptable, in accordance with applicable U.S. legislation including the Money Laundering Control Act.

- If a business corporation:

Business activity:

- In all cases:

Length of relationship with SBC:

Nature of relationship with IG: <>PM <>Custody <>Deposits <>FX <>L/Cs <>Other.....

Relationship with Client:

Other Information:

THE FACILITY

- If advances, describe use of proceeds:

- If advances, state client's plans at maturity: <> Repay. <> Renewal. Explain why:

- If L/Cs, describe business purpose:

- If overdrafts, state purpose: EARLY PARTIAL WITHDRAWAL OF FUNDS

- If FX forwards, check one or more boxes: <>asset-related <>trade-related <>speculative

- If cash collateral for an advance facility, explain why advance is needed:

- In case of margin call (complete appropriate box):

<> client plans to provide additional collateral. Probable source:

<X> client plans to let us liquidate collateral.

- Other information:

INVESTMENT GROUP - CREDIT PRESENTATION FORM

PURPOSE: New Increase Decrease Extend Cancel Other Annual review

BORROWER: KILLARNEY MANAGEMENT City, Country: TORTOLA, BVI

Customer #: 101-WT-985899

FACILITY: Ref. #: Credit Limit /CKLIM /CKLIMA: 112 / O/D Priv Clts / OP New Amount: US\$ 100,000.--

Old Amount: Available Date: 10.27.1993 Expiry Date: 10.27.1994 Review Date:

Commitment (CVPFL): 3 Renewal Indicator (CKREB): 01 Country of Transfer Risk: USA

AVAILABLE FOR:	Product Type/CLIMB	(CDKGR)	Pricing
Amount: US\$ 100,000.--	Overdraft Priv Clts	001	PRIME + 3 %
Expiry Date: 10.27.1994			

COLLATERAL: Type (CDEK1): 02 Status (CDKST): 00

CDEK2	Detail	Maturity	Currency/Amount	Advance Rate	Loanable Value in US\$	Account
320	Cash w/SBC	6-Jan-94	\$323,994	90%	\$291,595	WW-985899.101
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
					\$0	
Total					\$291,595	

Collateral Securing Other Facility? Details:

POSITION	Cash Accounts	Fixed Term Deposits	Securities	Precious Metals	Total
	US\$ 3,497.67	US\$ 323,994.42			US\$ 327,492.09

Other Facilities	Amount	Product	Facilities Total:
------------------	--------	---------	-------------------

FACILITY DOCUMENTATION: Hypo / Security Agreement / Reg. U1 on File: No Yes

If notification taken: Approval: _____

COMMENTS: This facility falls within credit guidelines Exception to credit guidelines:

-Section 20 'DUG List' Reviewed: Yes O.K. Not O.K.

FTD AUTOMATICALLY RENEWABLE
Dieter Mosimann
Associate Director
Relationship Manager Private & Trust Banking
Signature/Stamp *[Signature]*

APPROVAL

IG "A" Signature: <i>[Signature]</i>	IG Credit Officer	IG "B" Signature	Credit Risk Management
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Ruedi Burri
Director
Private & Trust Banking

INVESTMENT GROUP - CREDIT PRESENTATION FORM - PAGE 2

THE CLIENT

By signing on page 1, the Relationship Manager declares that the client and the collateral to be used for this facility have been reviewed in accordance with the U.S. Investment Group's procedures for the screening of prospects, and was found acceptable, in accordance with applicable U.S. legislation including the Money Laundering Control Act.

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Business activity: THEY OWN AND OPERATE A BUS COMPANY THAT RUNS MINIBUS ROUTES AND A SECURITY COMPANY THAT PROVIDE GUARD SERVICES.

- In all cases:

Length of relationship with SBC: SINCE DECEMBER 26, 1990

Nature of relationship with IG: <>PM <>Custody <X>Deposits <>FX <>L/Cs <>Other..

Other information:

THE HYPOTHECATOR

- Name, City, Country:

By signing on page 1, the Relationship Manager declares that the hypothecator and the collateral to be used for this facility have been reviewed in accordance with the U.S. Investment Group's procedures for the screening of prospects, and were found acceptable, in accordance with applicable U.S. legislation including the Money Laundering Control Act.

- If a business corporation:

Business activity:

- In all cases:

Length of relationship with SBC:

Nature of relationship with IG: <>PM <>Custody <>Deposits <>FX <>L/Cs <>Other.....

Relationship with Client:

Other Information:

THE FACILITY

- If advances, describe use of proceeds:

- If advances, state client's plans at maturity: <> Repay. <> Renewal. Explain why:

- If L/Cs, describe business purpose:

- If overdrafts, state purpose: EARLY PARTIAL WITHDRAWAL OF FUNDS

- If FX forwards, check one or more boxes: <>asset-related <>trade-related <>speculative

- If cash collateral for an advance facility, explain why advance is needed:

- In case of margin call (complete appropriate box):

<> client plans to provide additional collateral. Probable source:

<X> client plans to let us liquidate collateral.

- Other information:

TERMINID: A145 EK55

SFB CREDIT SYSTEM

04420

DATE: 27OCT93

DPID : TSCH POSITION SHEET - UNATTACHED ACCOUNTS

TIME: 10:53:49

101 MIAMI AGENCY 391 PERU

PAGE: 0.01

0279 WERNLI, STEFAN

CUSTOMER RATING: 0

CREDIT LIMIT REF:

KILLARNEY MANAGEMENT TORTOLA

VG WT 985899

UNATTACHED ACCOUNT DETAILS

CO	BR	CUST	SUFF	G/L	ACCOUNT	TYPE	ENG.TYPE	CCY	ACCOUNT	BALANCE
STATUS	ACCOUNT REFERENCE						MAT.DATE			
101-WT-985899.003	444	MMDA	-	FGN	NON	PER	000/999	USD		0.00
	MONEY MARKET DEPOSIT ACCOUNT								(0.00)
	*TOTAL NOT ALLOCATED								(0.00)
101-WT-985899.000	452	FOREIGN	FREE				001/001	USD		3,497.67
	DEMAND DEPOSIT ACCT								(3,497.67)
	*TOTAL OVERDRAFT								(3,497.67)
101-WV-985899.101	482	FOREIGN	FIXED	TERM			300/300	USD		323,994.42
	TICS0054449-DP-X3						06JAN94		(323,994.42)
	*TOTAL FT DEPOSITS TAKEN								(323,994.42)

NEXT ACTION: (START,FAC)

U4450
985899 (A)

SECURITY AGREEMENT
(General Collateral)

M APR - 4 1991
M FEB - 9 1991

Know All Men By These Presents,

that the undersigned, in consideration of financial accommodations given or to be given or continued, to the undersigned by or through any office, branch or agency of SWISS BANK CORPORATION (herein called the "Bank"), agrees with the Bank:

- All Collateral shall be subject to a lien and a security interest in or of the Bank, as security for any and all Liabilities of the Undersigned. The term "Collateral" shall include (a) all property of every description, now or hereafter in the possession or custody of or in transit to the Bank, for any purpose, including safekeeping, collection or pledge, for account of the undersigned, or as to which the undersigned may have any interest, right or power and (b) all substitutions therefor, all additions thereto including without limitation all cash and dividends and other distributions and all rights, privileges and options relating to, declared or in connection with such property) and the proceeds thereof. Property in possession or custody of or in transit to the Bank shall include property the possession or custody of or in transit to anyone for the account of the Bank. The term "Liabilities of the Undersigned" shall include all liabilities, direct or contingent, joint, several or independent, of the undersigned now or hereafter existing, due or to become due to, or held or to be held by, the Bank for its own account or as agent for another person, whether created directly or acquired by assignment or otherwise.
- The balance of every account of the undersigned with, and each claim of the undersigned against, the Bank existing from time to time, shall be subject to a lien and a security interest in favor of the Bank and shall be subject to set off against any and all Liabilities of the Undersigned, and the Bank may at any time or from time to time at its option and without notice appropriate and apply toward the payment of any of the Liabilities of the Undersigned the balance of each such account of the undersigned with, and each such claim of the undersigned against, the Bank, and the undersigned will continue liable to the Bank for any deficiency, with interest.
- Upon non-payment when due of any of the Liabilities of the Undersigned, or upon any failure of the undersigned to deposit with the Bank any additional collateral as may from time to time be demanded by the Bank, or upon failure of the undersigned to insure in favor of and to the satisfaction of the Bank any property of the undersigned, or if it appears at any time that any representation in any financial or other statement of the undersigned, delivered to the Bank by or on behalf of the undersigned, is true or omits any material fact, or if the undersigned (being a partnership or corporation) shall be dissolved, or upon the death or insolvency of the undersigned (or any endorser, guarantor or surety of or upon any of the Liabilities of the Undersigned), or upon the suspension of business of the undersigned, or upon the undersigned or any partner of the undersigned (being a partnership) being expelled from or suspended by any securities or commodity exchange, or upon the issuance of any warrant or order of attachment against any of the property of the undersigned (or any endorser, guarantor or surety of or upon any of the Liabilities of the Undersigned), or upon commencement of any proceeding against the undersigned or with respect to any property of the undersigned, or upon the making by the undersigned (or any endorser, guarantor or surety of or upon any of the Liabilities of the Undersigned) of an assignment for the benefit of creditors, or upon the appointment or the appointment of a trustee, receiver, conservator, rehabilitator or similar officer for the undersigned (or any endorser, guarantor or surety of or upon any of the Liabilities of the Undersigned) for all or part of the property of the undersigned (or any endorser, guarantor or surety of or upon any of the Liabilities of the Undersigned), or upon the taking possession by any public official having regulatory powers over the undersigned of any of the property of the undersigned for the purpose of conserving the assets of the undersigned, or upon any proceedings being commenced by or against the undersigned (or any endorser, guarantor or surety of or upon any of the Liabilities of the Undersigned) under any bankruptcy, reorganization, arrangement of debt, insolvency, readjustment of debt, composition, receivership, winding up, liquidation or dissolution law or statute of any jurisdiction, - then and in any such event, (a) all Liabilities of the Undersigned shall become at once due and payable, without notice, presentation, demand of payment or protest, which are hereby expressly waived, and (b) the Bank shall have the right from time to time to sell, assign, transfer and deliver all or any part of the Collateral at any market, public or private sale or otherwise, at the option of the Bank, for cash, upon credit or for future delivery, in such parcels and at such time or times and at such place or places, and upon such terms and conditions as the Bank may deem proper, and in connection therewith may grant options, all without (except as shall be required by applicable statute and cannot be waived) advertisement or de-

- mand upon or notice to the undersigned or right of redemption of the undersigned, which are hereby expressly waived, and (c) the Bank shall, upon mailing notice to the undersigned that it so elects, have from the date of such mailing the right from time to time to vote any shares of stock securing any Liabilities of the Undersigned.
- Upon each such sale, the Bank may, unless prohibited by applicable statute which cannot be waived, purchase the whole or any part of the Collateral being sold, free from any right of redemption, which is hereby waived and released.
- In the case of each such sale or of any proceedings to collect any Liabilities of the Undersigned, the undersigned shall pay all costs and expenses of every kind for collection, sale or delivery, including reasonable attorneys' fees, and after deducting such costs and expenses from the proceeds of sale or collection, the Bank may apply any residue to pay any Liabilities of the Undersigned, who will continue liable to the Bank for any deficiency with interest.
- Upon any transfer of any of the Liabilities of the Undersigned, the Bank may retain all or any part of the Collateral as collateral for all Liabilities of the Undersigned retained by the Bank.
- The Bank may, but is not obligated to, (a) demand, sue for, collect or receive any money or property at any time due, payable or receivable on account of or in exchange for any obligation securing any of the Liabilities of the Undersigned, (b) compromise and settle with any person liable on such obligation, and/or (c) extend the time of payment of or otherwise change the terms thereof, as to any party liable thereon; all without incurring responsibility to the undersigned or affecting any of the Liabilities of the Undersigned.
- The Bank shall not be obligated to take any steps necessary to preserve any rights in any of the Collateral against prior parties, and the undersigned hereby agrees to take such steps. The undersigned shall pay to the bank all costs and expenses, including filing and reasonable attorneys' fees, incurred by the Bank in connection with the custody, care, preservation or collection of the Collateral. The Bank may, but is not obligated to, exercise any or all rights of conversion or exchange or similar rights, privileges and options relating to the Collateral. The Bank shall have no obligation to sell or otherwise realize upon any of the Collateral as herein authorized and shall not be responsible for any failure to do so or for any delay in so doing.
- The Bank shall have the right, at any time and from time to time, without notice, to (i) transfer into its own name or that of its nominee any of the Collateral; (ii) notify any obligor on any Collateral to make payment to the Bank of any amounts due thereon; and/or (iii) take control of any proceeds of any Collateral.
- Demands or calls for collateral on, or notices to, the undersigned may be made or given by the Bank by leaving the same at the address given below or the last known address of the undersigned or by mailing, telegraphing, cabling, radiating or telephoning the same to either such address, with the same effect as if delivered to the undersigned in person.
- The undersigned, if more than one, shall be jointly and severally liable hereunder and the term "undersigned" wherever used herein shall mean the undersigned or any one or more of them.
- No delay on the part of the Bank in exercising any of its options, powers or rights, or partial or single exercise thereof, shall constitute a waiver thereof. Neither this agreement nor any provision hereof may be modified, changed, waived, discharged or terminated orally, but only by an instrument in writing signed by the party against whom enforcement of the modification, change, waiver, discharge or termination is sought. The options, powers and rights of the Bank specified herein are in addition to those otherwise now or hereafter created or existing. The Bank shall have the right, for and in the name, place and stead of the undersigned, to execute endorsements, assignments or other instruments of conveyance or transfer with respect to any of the Collateral.
- Notice of acceptance of this agreement is waived. This agreement and the rights and obligations of the Bank and of the undersigned hereunder shall be governed by and construed in accordance with the law of the State of Florida. These presents constitute a continuing agreement, applying to any and all the future, as well as to existing, transactions between the undersigned and the Bank.

December 26th, 19 90

SIGNATURE VERIFIED
SWISS BANK CORPORATION
MIAMI AGENCY

[Signature]

Killarney Management Ltd.

[Signature]

Address *[Signature]*



701 BRICKELL AVE.
Ref. SUITE 3250
MIAMI, FLORIDA 33131

DATE: 20JAN00

T-CN-WV-001676-00000 390

TRADE ACCT 101-WV-985899-101

TRADE DONE WITH:
KILLARNEY MANAGEMENT

RENEWAL CONFIRMATION

RETAINED MAIL
MIAMI AGENCY

00
R

PRODUCT: FIXED TERM DEP 2-C
RENEWAL DATE: 18JAN00

WE CONFIRM THE FOLLOWING ACCEPTANCE RENEWAL			
	PREV. PRINC. INCL. CAPIT. INTEREST:	USD	137,282.10
INTEREST RATE:	5.26236%	BASIS: ACTUAL/365	

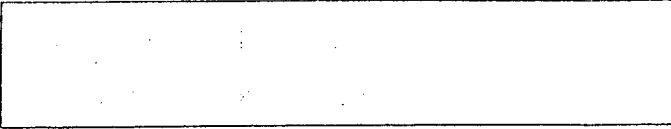
VALUE: 18JAN00	MATURITY: 18APR00		
FIRST INTEREST PAYMENT:	18APR00	INTEREST DUE:	USD 1,801.12

INTEREST

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.

U B S A G
INTERNATIONAL BANKING FACILITY

"THIS ADVICE BEARS NO SIGNATURE"



DATE: 10/01/00

Ref.

TRACER ONLY 101-NV-995839-101

~~XXXXXXXXXXXXXXXXXXXX~~

ACCOUNT NUMBER

ACQUIRED MAIL
MIAMI AGENCY

CO
R

ACCOUNT TYPE

ACCOUNT TYPE: PERSONAL

ACCOUNT TYPE: PERSONAL INTEREST: USD 10,000.00

ACCOUNT TYPE: PERSONAL

ACCOUNT TYPE: PERSONAL INTEREST: USD 10,000.00

ALL INFORMATION IS SUBJECT TO THE TERMS AND CONDITIONS OF THE
AGREEMENT FOR A PERIOD OF 90 DAYS FROM THE THEN PREVAILING RATE
UNLESS INDICATED TO THE CONTRARY BY AT LEAST TWO BUSINESS DAYS
PRIOR TO EFFECTIVE DATE OF THE AGREEMENT. THE CLIENT IS THE
OWNER OF THE ACCOUNT AND IS RESPONSIBLE FOR THE BALANCE.

ACCOUNT NUMBER

ACCOUNT TYPE



Swiss Bank Corporation

04453

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

TREASURY/CAPITAL MKT OPERATIO
1/1
DATE: C

Ref. T-DP-WV-067990-00000 390

101-WV-

TRADE DONE WITH:
KILLARNEY MANAGEMENT TORTOLA

RENEWAL CONFIRMATION
WE CONFIRM THE ACCEPTABLE RENEWAL OF
TRADE NUMBER: T-DP-WV-067997
PRODUCT: FIXED TERM DEPOSIT 2
RENEWAL DATE: 08JUL97

RETAINED MAIL
S.B.C.MIAMI AGENCY

PREV. PRINC. INCL. CAPIT. INTEREST:	USD	189,
NEW PRINCIPAL:	USD	189,
INTEREST RATE:	4.7625000% ANNUAL PERCENTAGE YIELD	5.06%
VALUE: 08JUL97 MATURITY: 08OCT97	INTEREST DUE:	USD 2,

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAY PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.

PLEASE SEE REVERSE SIDE SECTION: (8) FOR APPLICABLE LEGAL TEXT.

SWISS BANK CORPORATION
IBF-MIAMI

"THIS ADVICE BEARS NO SIGNATURE"



Swiss Bank Corporation

04454

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

HOST PAYMENTS

DATE: 12

Ref. WT 14352000 390

KILLARNEY MANAGEMENT 101-WT-985

DEBIT ADVICE

RETAINED MAIL
S.B.C.MIAMI AGENCY

PAYMENT AMOUNT: USD 1,500.00
POSTING DATE : 12 AUG 97
VALUE DATE : 12 AUG 97
INSTR. DATE : 12 AUG 97

WE DEBITED
ACCOUNT 101-WT-985899-000

WE CREDITED

KILLARNEY MANAGEMENT
TORTOLA

DEBIT REF

PAYMENT DETAILS
MAINTENANCE FEE FOR 1997

WT 14352000 390 (391)

FORM WITHOUT SIGNATURE



SWISS BANK Corporation

04455

701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

TREASURY/CAPITAL MKT OPERATIO
 1/1
 DATE: 0

Ref. T-DP-WV-068901-00000 390

101-WV-

TRADE DONE WITH:
 KILLARNEY MANAGEMENT TORTOLA

RENEWAL CONFIRMATION
 WE CONFIRM THE ACCEPTANCE RENEWAL OF
 TRADE NUMBER: T-DP-WV-067990
 PRODUCT: FIXED TERM DEPOSIT 2
 RENEWAL DATE: 08OCT97

KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLAN

PREV. PRINC. INCL. CAPIT. INTEREST:	USD	192,
NEW PRINCIPAL:	USD	192,
INTEREST RATE: 4.9063000% ANNUAL PERCENTAGE YIELD	5.00%	
VALUE: 08OCT97 MATURITY: 08JAN98 INTEREST DUE:	USD	2,

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAY PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.

PLEASE SEE REVERSE SIDE SECTION: (8) FOR APPLICABLE LEGAL TEXT.

SWISS BANK CORPORATION
 IBF-MIAMI

"THIS ADVICE BEARS NO SIGNATURE"

Corporation

04456

0000

SUITE 3250
MIAMI, FLORIDA 33131

POST PAYMENTS

DATE: 05 FEB

Ref. WT 11264500 390

KILLARNEY MANAGEMENT 101-WT-985899-0

DEBIT ADVICE

RETAINED MAIL
S.B.C.MIAMI AGENCY

PAYMENT AMOUNT: USD 30,000.00
POSTING DATE : 05 FEB 98
VALUE DATE : 05 FEB 98
INSTR. DATE : 05 FEB 98

WE PAID
VIA: MIAMI-N.Y. CLEAR A/C
MIAMI

WE DEBITED
ACCOUNT 101-WT-985899-000

TO : BANCO CONTINENTAL
AVENIDA REPUBLICA DE PANAMA 305

FAVOR A/C: 0110148420100008020
JULIA ISABEL MANTILLA CAMPOS

KILLARNEY MANAGEMENT
TORTOLA

ORDER PARTY
KILLARNEY MANAGEMENT
TORTOLA

PAYMENT DETAILS

WT 11264500 390 (391)
8106 9/97

FORM WITHOUT SIGNATURE



Swiss Bank Corporation

04457

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

TREASURY/CAPITAL MKT OPERATIONS
1/1
DATE: 08APR9

Ref. T-DP-WV-069848-00000 390

101-WV-98589

TRADE DONE WITH:
KILLARNEY MANAGEMENT TORTOLA

RENEWAL CONFIRMATION
WE CONFIRM THE ACCEPTANCE RENEWAL OF
TRADE NUMBER: T-DP-WV-068901
PRODUCT: FIXED TERM DEPOSIT 2
RENEWAL DATE: 08JAN98

RETAINED MAIL 0
S.B.C.MIAMI AGENCY R

PREVIOUS PRINCIPAL:	USD	194,464.3
NEW PRINCIPAL:	USD	194,464.3
INTEREST RATE: 4.8513000% ANNUAL PERCENTAGE YIELD	4.94%	
VALUE: 08JAN98 MATURITY: 08APR98 INTEREST DUE:	USD	2,326.2

AT MATURITY WE ARE CREDITING THE PRINCIPAL + INTEREST
TO YOUR ACC NO. 101-WT-985899.000.

PLEASE SEE REVERSE SIDE SECTION: (8) FOR APPLICABLE LEGAL TEXT.

SWISS BANK CORPORATION
IBF-MIAMI

"THIS ADVICE BEARS NO SIGNATURE"



Swiss Bank Corporation

04458

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

DATE:

Ref. T-CN-WV-001045-00000 390

TRADE ACCT 101-WV-9

TRADE DONE WITH:
KILLARNEY MANAGEMENT

CONFIRMATION

RETAINED MAIL
S.B.C. MIAMI AGENCY

PRODUCT: FIXED TERM DEP 2-C
TRADE DATE: 08APR98

WE CONFIRM THE ESTABLISHMENT OF THE FOLLOWING DEPOSIT
USD 169,790.56

INTEREST, RATE: 4.9384% BASIS: ACTUAL/365 MATURITY
VALUE: 08APR98 INTEREST DUE: USD 2,090.49 1ST RENEG DAT

INTEREST PAYABLE: MATURITY INTEREST CAPITALIZE DATE: 0

COMMENCEMENT
WE WILL DEBIT A/C 101-WT-985899-000

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDIN
ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RA
UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS D
PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE
BOOKS OF THE DEPOSITORY INSTITUTION.

SWISS BANK CORPORATION, MIAMI AGE
INTERNATIONAL BANKING FACILITY

"THIS ADVICE BEARS NO SIGNATURE"

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

DATE:

04100



SWISS BANK

on

701 BRICKELL
SUITE 3250
MIAMI, FLORIDA 33131

HOST PAYMENTS

DATE: 10 J

Ref. WT 10085600 390

KILLARNEY MANAGEMENT 101-WT-98589

DEBIT ADVICE

RETAINED MAIL
MIAMI AGENCY

PAYMENT AMOUNT: USD 25,000.00 ✓
POSTING DATE : 10 JUN 98
VALUE DATE : 10 JUN 98
INSTR. DATE : 10 JUN 98

WE PAID
VIA: MIAMI-N.Y. CLEAR A/C
MIAMI

WE DEBITED
ACCOUNT 101-WT-985899-000

TO : BANCO CONTINENTAL
AVENIDA REPUBLICA DE PANAMA

KILLARNEY MANAGEMENT
TORTOLA

FAVOR A/C: 0011-0148-48-010000-8
JULIA ISABEL MANTILLA CAMPOS

ORDER PARTY
KILLARNEY MANAGEMENT
TORTOLA

PAYMENT DETAILS

WT 10085600 390 (391)

FORM WITHOUT SIGN.



Swiss Bank Corporation

04460

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

HOST PAYMENTS

DATE: 10

Ref. WT 10072200 390

KILLARNEY MANAGEMENT 101-WT-985

DEBIT ADVICE

RETAINED MAIL
MIAMI AGENCY

PAYMENT AMOUNT: USD 15,000.00
POSTING DATE : 10 JUN 98
VALUE DATE : 10 JUN 98
INSTR. DATE : 10 JUN 98

WE PAID
VIA: MIAMI-N.Y. CLEAR A/C
MIAMI

WE DEBITED
ACCOUNT 101-WT-985899-000

TO : BANCO DEL NUEVO MUNDO
AVENIDA PASEO DE LA REPUB

KILLARNEY MANAGEMENT
TORTOLA

FAVOR A/C: 014-0298905
SUSANA OYARCE VILLANUEVA

ORDER PARTY
KILLARNEY MANAGEMENT
TORTOLA

PAYMENT DETAILS

WT 10072200 390 (391)

FORM WITHOUT SI



701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

DATE: 08JUL98

Ref. T-CN-WV-001676-00000 390

TRADE ACCT 101-WV-985899-101

TRADE DONE WITH:
 KILLARNEY MANAGEMENT

CONFIRMATION

RETAINED MAIL
 MIAMI AGENCY

00
 R

PRODUCT: FIXED TERM DEP 2-C
 TRADE DATE: 08JUL98

WE CONFIRM THE ESTABLISHMENT OF THE FOLLOWING DEPOSIT
 USD 127,881.05

INTEREST RATE: 4.96375% BASIS: ACTUAL/365
 VALUE: 08JUL98 INTEREST DUE: USD 1,599.97 1ST RENEG DATE:

MATURITY: 08OCT98

INTEREST PAYABLE: MATURITY

INTEREST CAPITALIZE DATE: 08OCT98

COMMENCEMENT
 WE WILL DEBIT A/C 101-WT-985899-000

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.

04461

U B S A G
 INTERNATIONAL BANKING FACILITY

"THIS ADVICE BEARS NO SIGNATURE"



701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

DATE: 08JUL98

Ref.

T--CN-WV-001045-00000

390

TRADE ACCT 101-WV-985899-100

TRADE DONE WITH:
 KILLARNEY MANAGEMENT

00-
 R.

REVISED CONFIRMATION
 RETAINED MAIL
 MIAMI AGENCY

PRODUCT: FIXED TERM DEP 2-C
 TRADE DATE: 08APR98

WE CONFIRM THE ESTABLISHMENT OF THE FOLLOWING DEPOSIT
 USD 169,790.56

INTEREST RATE: 4.9384% BASIS: ACTUAL/365 MATURITY: 08JUL98
 VALUE: 08APR98 INTEREST DUE: USD 2,090.49 1ST RENEG DATE:

INTEREST PAYABLE: MATURITY INTEREST CAPITALIZE DATE: 08JUL98

COMMENCEMENT
 WE WILL DEBIT A/C 101-WT-985899-000

MATURITY
 WE WILL CREDIT A/C 101-WT-985899-000

04462

U B S A G
 INTERNATIONAL BANKING FACILITY

SUITE 3200
MIAMI, FLORIDA 33131

Ref. WT 11354300 390

DATE: 11 AUG 98

KILLARNEY MANAGEMENT 101-WT-985899-000

DEBIT ADVICE

RETAINED MAIL
MIAMI AGENCY

R

PAYMENT AMOUNT: USD 1,500.00
POSTING DATE : 11 AUG 98
VALUE DATE : 11 AUG 98
INSTR. DATE : 11 AUG 98

ACCOUNT DEBITED : 101-WT-985899-000

WE CREDITED

KILLARNEY MANAGEMENT
TORTOLA

EXIT REF

PAYMENT DETAILS
DIRECTORS AND MAINTENANCE FEES FOR
1998

WT 11354300 390 (391)

FORM WITHOUT SIGNATURE

04463

UBSW 02837

04464

701 BRICKELL AVE.

Ref. SUITE 3250
MIAMI, FLORIDA 33131

DATE: 08OCT98

T-CN-WV-001676-00000 390

TRADE ACCT 101-WV-985899-101

TRADE DONE WITH:
KILLARNEY MANAGEMENT

RENEWAL CONFIRMATION

RETAINED MAIL
MIAMI AGENCY

00
R

PRODUCT: FIXED TERM DEP 2-C
RENEWAL DATE: 08OCT98

WE CONFIRM THE FOLLOWING ACCEPTANCE RENEWAL

PREV. PRINC. INCL. CAPIT. INTEREST: USD 129,481.02

INTEREST RATE: 4.63931% BASIS: ACTUAL/365

VALUE: 08OCT98 MATURITY: 08JAN99

FIRST INTEREST PAYMENT: 08JAN99 INTEREST DUE: USD 1,514.10

INTEREST

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.

U B S A G
INTERNATIONAL BANKING FACILITY

"THIS ADVICE BEARS NO SIGNATURE"

04465



[Redacted address box]

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

DATE: 08JAN99

T-CN-WV-001676-00000 390

TRADE ACCT 101-WV-985899-101

TRADE DONE WITH:
HILLARNEY MANAGEMENT

GENERAL CONFIRMATION

RETAINED MAIL
MIAMI AGENCY

00
R

PRODUCT: FIXED TERM DEP 2-C
RENEWAL DATE: 08JAN99

WE CONFIRM THE FOLLOWING ACCEPTANCE RENEWAL		
PREV. PRINC. INCL. CAPIT. INTEREST:	USD	130,995.12
INTEREST RATE: 4.27819%	BASIS: ACTUAL/365	

VALUE: 08JAN99	MATURITY: 08APR99	
FIRST INTEREST PAYMENT:	08APR99	INTEREST DUE: USD 1,381.86

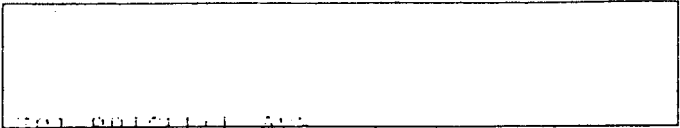
INTEREST*

ON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE AUTHORITY OF THE DEPOSITORY INSTITUTION.

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INTERNATIONAL BANKING FACILITY

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04466



Ref. 101-011111-111
SUITE 1250
MIAMI, FLORIDA 33131

DATE: 0

Y-LN-WV 001676-00000 390

TRADE ACCT 101-WV-9858

TRADE DONE WITH:
MILLARNEY MANAGEMENT

RENEWAL CONFIRMATION

RETAINED MAIL
MIAMI AGENCY

PRODUCT: FIXED TERM DEP 2-C
RENEWAL DATE: 03APR99

WE CONFIRM THE FOLLOWING ACCEPTANCE RENEWAL

PREV. PRINC. INCL. CAPIT. INTEREST: USD 132.
INTEREST RATE: 4.3275% BASIS: ACTUAL/365

VALUE: 03APR99 MATURITY: 03JUL99
FIRST INTEREST PAYMENT: 03JUL99 INTEREST DUE: USD 1.

INTEREST

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION

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INTERNATIONAL BANKING FACILITY

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T-CN-WV-001676-00000 390

TRADE ACCT 101-WV-985899-1

Ref 701 BRICKELL AVE.
KILLBERRY, MN 55049
KILLBERRY, MN 55049

DATE: 08OCT

RENEWAL CONFIRMATION

RETAINED MAIL
MIAMI AGENCY

PRODUCT: FIXED TERM DEP 2-C
RENEWAL DATE: 08OCT99

WE CONFIRM THE FOLLOWING ACCEPTANCE RENEWAL
PREV. PRINC. INCL. CAPIT. INTEREST: USD 135,303.
INTEREST RATE: 5.23194% BASIS: ACTUAL/365
VALUE: 08OCT99 MATURITY: 18JAN00
FIRST INTEREST PAYMENT: 18JAN00 INTEREST DUE: USD 1,978.

INTEREST

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.

U B S A G
INTERNATIONAL BANKING FACILITY

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701 BRICKELL AVE.

Ref. SUITE 3250
MIAMI, FLORIDA 33131

DATE: 08JU

T-CN-WV-001676-00000 390

TRADE ACCT 101-WV-985899-

TRADE DONE WITH:
KILLARNEY MANAGEMENT

RENEWAL CONFIRMATION

RETAINED MAIL
MIAMI AGENCY

PRODUCT: FIXED TERM DEP 2-C
RENEWAL DATE: 08JUL99

WE CONFIRM THE FOLLOWING ACCEPTANCE RENEWAL			
	PREV. PRINC. INCL. CAPIT. INTEREST:	USD	133,772
INTEREST RATE:	4.5425%	BASIS: ACTUAL/365	

VALUE:	08JUL99	MATURITY:	08OCT99		
FIRST INTEREST PAYMENT:	08OCT99	INTEREST DUE:		USD	1,531

INTEREST

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.

U B S A G
INTERNATIONAL BANKING FACILITY

"THIS ADVICE BEARS NO SIGNATURE"



04469

Please refer to your account statement or other records relating to the information shown below as of September 30, 1999, for your deposit account with UBS A.G., Miami Branch. If the information is incorrect, please report the details of any discrepancies in the space provided below. If no differences are reported in the information below, this statement will be considered correct and no response is necessary.

Please note that this audit confirmation pertains only to the specific deposit account shown below and not to any other account you may have with us.

Account #:	985899
Balance as of 9/30/99:	133,772.21
Maturity Date:	October 8, 1999
Interest Rate:	4.54%

CONFIRMATION

The information as stipulated above is correct except as noted below.

Signed: _____ Date: _____
 Title: _____



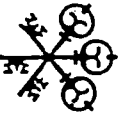
UBS AG
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-10085899-000
 DEMAND DEPOSIT ACCT
 FROM 1 JULY 1999 TO 31 DECEMBER 1999

PAGE 2
 390
 00452

04470

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	0.00	0.00



UBS AG
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-WT-85899-000
 DEMAND DEPOSIT ACCT
 FROM 1 JULY 1999 TO 31 DECEMBER 1999

PAGE 1

390

00452

ACCOUNT OFFICER TEL NO (305) 375-0110

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RETAINED MAIL
 MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
2,518.78	1,550.00	0.00	968.78	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
1 JUL 99	OPENING BALANCE			2,518.78
3 SEP 99	HPY-QUAL BOOK PYHT MAINTENANCE FEE 1999	13 SEP 99	1,550.00	
1 DEC 99	CLOSING BALANCE			968.78

04471

UDS AG
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-H15899-003
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 1 JULY 1999 TO 31 DECEMBER 1999

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RETAINED MAIL
 MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
0.00	0.00	0.00	0.00	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
1 JUL 99	OPENING BALANCE			0.00
1 DEC 99	CLOSING BALANCE			0.00

04472



UBS AG
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

STATEMENT OF US DOLLAR ACCOUNT
FOR ACCOUNT NUMBER 101-W-5899-003
MONEY MARKET DEPOSIT ACCOUNT
FROM 1 JULY 1999 TO 31 DECEMBER 1999

PAGE 2
390
00444

04473

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	0.00	0.00

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

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RETAINED MAIL
 S.B.C.MIAHI AGENCY

KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-M-55999-000
 DEMAND DEPOSIT ACCOUNT
 FROM 19 DECEMBER 1990 TO 31 DECEMBER 1990

ACCOUNT OFFICER TEL NO (305) 375-0110
 PB LATIN AMERICA II - MIAMI AGENCY

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
0.00	300,000.00	300,000.00	0.00	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
9 DEC 90	OPENING BALANCE			0.00
6 DEC 90	MISC TRANSACTIONS	26 DEC 90	300,000.00	
1 DEC 90	NO FEE-BOOK PNT	26 DEC 90		300,000.00
1 DEC 90	CLOSING BALANCE			0.00

04474

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-VT-5899-000
 DEMAND DEPOSIT ACCOUNT
 FROM 19 DECEMBER 1990 TO 31 DECEMBER 1990

PAGE 2
 788
 452

04475

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	0.00	0.00

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

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 RETAINED MAIL
 S.B.C.MIAHI AGENCY

KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-5899-003
 MONEY MARKET DEPOSIT UNIT
 FROM 27 DECEMBER 1990 TO 31 DECEMBER 1990
 ACCOUNT OFFICER TEL NO (305) 375-0110
 PB LATIN AMERICA II - MIAMI AGENCY

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
0.00	0.00	300,283.56	300,283.56	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
27 DEC 90	OPENING BALANCE			0.00
31 DEC 90	INT-HNY HKT DEP ACCT	02 JAN 91		283.56
31 DEC 90	NO FEE-BOOK PMT	26 DEC 90		300,000.00
31 DEC 90	CLOSING BALANCE			300,283.56

04476

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-111-3099-003
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 27 DECEMBER 1990 TO 31 DECEMBER 1990

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

04477

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
27 DEC 90	30 DEC 90	300,000.00	5.750000%	4	189.0410
31 DEC 90	31 DEC 90	300,000.00	5.750000%	1	47.2602

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	47.26
INTEREST THIS PERIOD	0.00	236.30
YEAR TO DATE	0.00	283.56

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

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 RETAINED MAIL
 S.B.C.MIAHI AGENCY

KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-111-5899-000
 DEMAND DEPOSIT ACCT
 FROM 1 JANUARY 1991 TO 30 JUNE 1991

ACCOUNT OFFICER TEL NO (305) 375-0110
 IG LAII MIAMI AGENCY

PAGE 1
 708
 452

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
0.00	2,317.69	32,877.03	30,559.34	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JAN 91	OPENING BALANCE			0.00
7 JAN 91	NO FEE-BOOK PHT	17 JAN 91	702.00	
7 JAN 91	STANDING ORDER	17 JAN 91	1,000.00	
1 JAN 91	INTEREST GENERATION	01 FEB 91	7.80	
7 FEB 91	NO FEE-BOOK PHT	07 FEB 91		
9 FEB 91	NO FEE-BOOK PHT	19 FEB 91		
8 FEB 91	INTEREST GENERATION	01 MAR 91	7.89	
5 MAR 91	MISC TRANSACTIONS	05 MAR 91	600.00	
5 APR 91	NO FEE-BOOK PHT	15 APR 91		
0 MAY 91	NO FEE-BOOK PHT	20 MAY 91		
3 JUN 91	NO FEE-BOOK PHT	03 JUN 91		
0 JUN 91	CLOSING BALANCE			30,559.34

DUNHORE MANAGEMENT
 DUNHORE MANAGEMENT
 STANDING ORDER

04478

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101 705099-000
 DEMAND DEPOSIT ACCT
 FROM 1 JANUARY 1991 TO 30 JUNE 1991

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIÉTÉ DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

04479

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
17 JAN 91	30 JAN 91	1,792.00DR	11.000000%	14	7.2003DR
31 JAN 91	31 JAN 91	1,792.00DR	11.000000%	1	0.5200DR
01 FEB 91	03 FEB 91	1,709.86DR	11.000000%	3	1.5673DR
04 FEB 91	06 FEB 91	1,709.80DR	10.500000%	3	1.4960DR
07 FEB 91	18 FEB 91	1,378.98DR	10.500000%	12	4.8264DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	15.69	0.00
YEAR TO DATE	15.69	0.00

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101 65899-003
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 1 JANUARY 1991 TO 30 JUNE 1991

ACCOUNT OFFICER TEL NO (305) 375-0110
 IG LAZI MIAMI AGENCY

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 MAILED
 S.B.C. MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
300,283.56	300,330.02	47.26	0.00	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JAN 91	OPENING BALANCE			300,283.56
02 JAN 91	COMMENCEMENT FIXED TERM DEPOSIT	02 JAN 91	300,000.00	
31 JAN 91	INIT-MNY HKT DEP ACCT	01 FEB 91		47.26
07 FEB 91	NO FEE-BOOK PHT	07 FEB 91	330.82	
30 JUN 91	CLOSING BALANCE			0.00

04480

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 1017905899-003
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 1 JANUARY 1991 TO 30 JUNE 1991

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
01 JAN 91	01 JAN 91	300,000.00	5.750000%	1	47.2602

INTEREST SUMMARY	DEDIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	47.26
YEAR TO DATE	0.00	47.26

04481

SWISS BANK CORPORATION
4 WPLD TRADE CENTER
BOX 395, CHURCH STREET STATION
NEW YORK, NEW YORK 10008

AUDIT CONFIRMATION REQUEST

CONFIRMATION NUMBER: M042
482
AUGUST 7, 1991

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RETAINED MAIL
S.B.C.MIAHI AGENCY

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CUSTOMER	CURRENCY	BALANCE	STATEMENT DATE	MATURITY DATE	INTEREST RATE
101/HV/985899/100	US DOLLAR	305287.50	SEE BELOW	02 JUL 1991	5.6500

PLEASE REFER TO YOUR ACCOUNT STATEMENT OR OTHER RECORDS
RELATING TO THE INFORMATION SHOWN ABOVE AS OF JUNE 30, 1991
FOR YOUR TERM DEPOSIT WITH SWISS BANK CORPORATION,
MIAMI AGENCY, INTERNATIONAL BANKING FACILITY.

THIS AUDIT CONFIRMATION PERTAINS ONLY TO THE SPECIFIC
ACCOUNT OR TRANSACTION SHOWN AND DOES NOT APPLY TO ANY
OTHER RECORDS YOU MAY HAVE WITH US.

PLEASE CONFIRM THE CORRECTNESS OF THE ABOVE INFORMATION OR
INDICATE, IN DETAIL, ANY DIFFERENCES. RETURN THE SIGNED
AUDIT CONFIRMATION REQUEST DIRECTLY TO OUR NEW YORK
INTERNAL CONTROL DEPARTMENT IN THE ENCLOSED ENVELOPE.

THANK YOU FOR YOUR COOPERATION.

THE ABOVE INFORMATION IS CORRECT.

DATE

AUTHORIZED SIGNATURE(S)

04482

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-40005099-000
 DEMAND DEPOSIT ACCOUNT
 FROM 1 JULY 1991 TO 31 DECEMBER 1991

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131



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 RETAINED MAIL
 S.B.C.MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

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ACCOUNT OFFICER TEL NO (305) 375-0110
 PERU - MIAMI

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
30,559.34	349,472.46	319,309.18	396.06	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JUL 91	OPENING BALANCE			30,559.34
02 JUL 91	INTEREST	02 JUL 91		4,300.37
02 JUL 91	FIXED TERM DEPOSIT MIAMI - IBF	02 JUL 91		305,287.50
02 JUL 91	MATURITY	02 JUL 91	329,587.87	
02 JUL 91	FIXED TERM DEPOSIT MIAMI - IBF	15 JUL 91		2,223.00
15 JUL 91	COMMCENCEMENT FIXED TERM DEPOSIT MIAMI - IBF	20 AUG 91		7,498.51
20 AUG 91	NO FEE-BOOK PHT	02 OCT 91		
02 OCT 91	COMMCENCEMENT FIXED TERM DEPOSIT MIAMI - IBF		19,884.59	
31 DEC 91	CLOSING BALANCE			396.06

04483

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-1035899-000
 DEMAND DEPOSIT ACCOUNT
 FROM 1 JULY 1991 TO 31 DECEMBER 1991

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

04484

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	15.69	0.00

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-11-35899-003
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 1 JULY 1991 TO 31 DECEMBER 1991

04485

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	0.00	47.26

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 1010985899-000
 DEMAND DEPOSIT
 FROM 1 JANUARY 1992 TO 30 JUNE 1992

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

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KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

ACCOUNT OFFICER TEL NO (305) 375-0110
 MIAMI PERU

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
396.06	1,618.16	6,545.11	5,323.01	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JAN 92	OPENING BALANCE			396.06
16 JAN 92	ADMINISTRATIVE FEE	16 JAN 92	1,000.00	
31 JAN 92	INTEREST GENERATION	03 FEB 92	2.15	
12 FEB 92	MISC TRANSACTIONS	12 FEB 92	600.00	
29 FEB 92	INTEREST GENERATION	02 MAR 92	6.30	
31 MAR 92	INTEREST GENERATION	01 APR 92	8.35	
06 APR 92	HATURITY FIXED TERM DEPOSIT	06 APR 92		
30 APR 92	INTEREST GENERATION	01 MAY 92	1.36	
30 JUN 92	CLOSING BALANCE			5,323.01
				6,545.11

04486

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 1010-905899-000
 DEMAND DEPOSIT
 FROM 1 JANUARY 1992 TO 30 JUNE 1992

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

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04487

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
16 JAN 92	30 JAN 92	603.94DR	8.000000%	15	2.0130DR
31 JAN 92	02 FEB 92	603.94DR	8.000000%	3	0.4026DR
03 FEB 92	11 FEB 92	606.09DR	8.000000%	9	1.2116DR
12 FEB 92	28 FEB 92	1,206.09DR	8.000000%	17	4.5560DR
29 FEB 92	01 MAR 92	1,206.09DR	8.000000%	2	0.5360DR
02 MAR 92	30 MAR 92	1,212.39DR	8.000000%	29	7.8126DR
31 MAR 92	31 MAR 92	1,212.39DR	8.000000%	1	0.2694DR
01 APR 92	05 APR 92	1,220.74DR	8.000000%	5	1.3562DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	18.16	0.00
YEAR TO DATE	18.16	0.00

SWISS BANK CORPORATION
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KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

STATEMENT OF US DO ACCOUNT
 FOR ACCOUNT NUMBER 101 985899-000
 DEMAND DEPOSIT ACCT
 FROM 1 JULY 1992 TO 31 DECEMBER 1992

ACCOUNT OFFICER TEL NO (305) 375-0110

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OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
5,323.01	40,460.13	0.00	35,137.12DR	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JUL 92	OPENING BALANCE			5,323.01
02 NOV 92	PAYMENT SERVICES FEE FEE FOR FUNDS TRANSFER OF	02 NOV 92	25.00	
02 NOV 92	SHIFT PAYMENT ADVISE	02 NOV 92	40,000.00	
30 NOV 92	INTEREST GENERATION	01 DEC 92	209.66	
31 DEC 92	INTEREST GENERATION	04 JAN 93	225.47	
31 DEC 92	CLOSING BALANCE		35,137.12	

04488

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 100985899-000
 DEMAND DEPOSIT ACCOUNT
 FROM 1 JULY 1992 TO 31 DECEMBER 1992

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

04489

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
02 NOV 92	29 NOV 92	34,701.99DR	7.500000%	28	202.4270DR
30 NOV 92	30 NOV 92	34,701.99DR	7.500000%	1	7.2295DR
01 DEC 92	30 DEC 92	34,911.65DR	7.500000%	30	218.1965DR
31 DEC 92	31 DEC 92	34,911.65DR	7.500000%	1	7.2732DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	435.13	0.00
YEAR TO DATE	227.82	0.00

SWISS BANK CORPORATION
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KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101 985899-003
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 1 JULY 1992 TO 31 DECEMBER 1992

ACCOUNT OFFICER TEL NO (305) 375-0110

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OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
0.00	0.00	0.00	0.00	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JUL 92	OPENING BALANCE			0.00
31 DEC 92	CLOSING BALANCE			0.00

04490


 SHISS BANK CORPORATION
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 SOCIETE DE BANQUE SUISSE
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STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 1010985899-003
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 1 JULY 1992 TO 31 DECEMBER 1992

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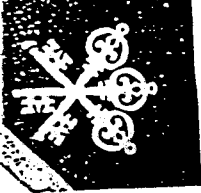
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04491

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	0.00	0.00



SWISS BANK CORPORATION
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KILLARNEY MANAGEMENT LTD.
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FOR ACCOUNT NUMBER 161-KT-985397-00
 DEMAND DEPOSIT ACCT
 FROM 1 JANUARY 1993 TO JUNE 1993
 ACCOUNT OFFICER TEL NO (305) 375-0110

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ENTRY DATE	DESCRIPTION	OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
31 JAN 93	OPENING BALANCE	35,137.12DR	5,068.79	45,203.50	4,997.67	£
31 JAN 93	MATURITY FIXED TERM DEPOSIT 2 MIAMI - IDF		360,600.04			
36 JAN 93	INTEREST GENERATION				36.46	
31 JAN 93	PAYMENT SERVICES FEE ON CK # 6930				25.00	
30 MAR 93	CHECK DRAWN ON US CK # 6930				5,000.00	
30 MAR 93	INTEREST GENERATION				2.99	
31 MAR 93	MATURITY FIXED TERM DEPOSIT 2 MIAMI - IBF		327,853.95			
06 APR 93	INTEREST GENERATION				5.24	
30 APR 93	CLOSING BALANCE				35,137.12	35,175.18
30 JUN 93						10,030.00
						4,997.67

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04492

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 191000285399-000
 DEMAND DEPOSIT
 FROM 1 JANUARY 1993 TO 30 JUNE 1993

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 652

UBS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
01 JAN 93	05 JAN 93	34,911.65DR	7.500000%	3	21.8197DR
04 JAN 93	05 JAN 93	35,137.12DR	7.500000%	2	14.6404DR
30 MAR 93	30 MAR 93	5,025.00DR	7.500000%	1	1.0463DR
31 MAR 93	31 MAR 93	5,025.00DR	7.500000%	1	1.0460DR
01 APR 93	05 APR 93	5,027.05DR	7.500000%	5	5.2365DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	43.79	0.00
YEAR TO DATE	43.79	0.00

04493

SWISS BANK CORPORATION
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 SOCIETE DE BANQUE SUISSE
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 701 BRICKELL AVE.
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KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-105359-003
 MICHEY MARKET DEPOSIT ACCOUNT
 FROM 1 JANUARY 1993 TO 30 JUNE 1993

ACCOUNT OFFICER TEL NO (305) 375-0110

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
0.00	0.00	0.00	0.00	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JAN 93	OPENING BALANCE			0.00
30 JUN 93	CLOSING BALANCE			0.00

04494

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101 985399-003
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 1 JANUARY 1993 TO 30 JUNE 1993

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
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 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

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 891
 444

04495

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	0.00	0.00

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

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 S.B.C. MIAMI AGENCY
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KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

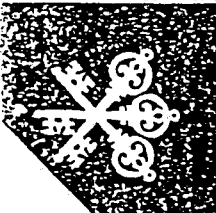
STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-985899-000
 DEMAND DEPOSIT ACCT
 FROM 1 JULY 1993 TO 31 DECEMBER 1993
 ACCOUNT OFFICER TEL NO (305) 375-0110

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OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
4,997.67	52,296.29	0.00	47,298.62DR	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JUL 93	OPENING BALANCE			
07 SEP 93	MISC TRANSACTIONS	30 SEP 93	1,500.00	
07 OCT 93	PAYMENT SERVICES FEE	27 OCT 93	25.00	
07 OCT 93	SWIFT PAYMENT ADVICE	27 OCT 93	50,000.00	
01 OCT 93	INTEREST GENERATION	01 NOV 93	58.16	
01 NOV 98	INTEREST GENERATION	01 DEC 93	349.39	
01 DEC 93	INTEREST GENERATION	08 JAN 94	363.74	
01 DEC 93	CLOSING BALANCE		47,298.62	
				4,997.67

04496



SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
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 SUITE 3250
 MIAMI, FLORIDA 33131

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-985899-000
 DEMAND DEPOSIT ACCT
 FROM 1 JULY 1993 TO 31 DECEMBER 1993

04497

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
27 OCT 93	30 OCT 93	46,527.33DR	9.000000%	4	46.5272DR
31 OCT 93	31 OCT 93	46,527.33DR	9.000000%	1	11.6318DR
01 NOV 93	29 NOV 93	46,585.49DR	9.000000%	29	337.7437DR
30 NOV 93	30 NOV 93	46,585.49DR	9.000000%	1	11.6463DR
01 DEC 93	30 DEC 93	46,934.88DR	9.000000%	30	352.0110DR
31 DEC 93	31 DEC 93	46,934.88DR	9.000000%	1	11.7337DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	771.29	0.00
YEAR TO DATE	815.08	0.00

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
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KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101 985899-000
 DEMAND DEPOSIT AT
 FROM 1 JULY 1994 TO 31 DECEMBER 1994

ACCOUNT OFFICER TEL NO (305) 375-0110

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0012

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
1,367.23DR	351,724.30	337,752.00	15,339.53DR	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JUL 94	OPENING BALANCE		1,367.23	
12 JUL 94	MONEY CENTER	06 JUL 94		282,752.00
12 JUL 94	TO ADJUST PRINCIPAL MIAMI/LUCI	06 JUL 94	280,700.00	
31 JUL 94	COMMENCEMENT FIXED TERM DEPOSIT 2 MIAHI - IDF	01 AUG 94	1.95	
16 AUG 94	INTEREST GENERATION	16 AUG 94	25.00	
16 AUG 94	PAYMENT SERVICES FEE FOR FUNDS TRANSFER OF	16 AUG 94	50,000.00	
16 AUG 94	SWIFT PAYMENT ADVICE	01 SEP 94	235.75	
31 AUG 94	INTEREST GENERATION	03 OCT 94	446.14	
30 SEP 94	INTEREST GENERATION	06 OCT 94		74.42
06 OCT 94	MATURITY FIXED TERM DEPOSIT 2 MIAMI - IDF	01 NOV 94	25.00	
31 OCT 94	INTEREST GENERATION	17 NOV 94	20,000.00	
17 NOV 94	PAYMENT SERVICES FEE FOR FUNDS TRANSFER OF	17 NOV 94	67.63	
17 NOV 94	SHIFT PAYMENT ADVICE	01 DEC 94	150.41	
30 NOV 94	INTEREST GENERATION	03 JAN 95	15,339.53	
31 DEC 94	INTEREST GENERATION			
31 DEC 94	CLOSING BALANCE			

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04498

SWISS BANK CORPORATION
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 SUITE 3250
 MIAMI, FLORIDA 33131

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 10 925897-000
 DEMAND DEPOSIT ACCOUNT
 FROM 1 JULY 1994 TO 31 DECEMBER 1994

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
01 JUL 94	05 JUL 94	1,567.25DR	10.250000%	5	1.9464DR
16 AUG 94	30 AUG 94	69,342.10DR	10.750000%	15	221.0115DR
31 AUG 94	31 AUG 94	49,342.10DR	10.750000%	1	14.7341DR
01 SEP 94	29 SEP 94	49,577.93DR	10.750000%	29	429.5305DR
30 SEP 94	02 OCT 94	49,577.93DR	10.750000%	3	44.4135DR
03 OCT 94	05 OCT 94	50,022.07DR	10.750000%	3	44.8113DR
17 NOV 94	29 NOV 94	15,121.49DR	11.500000%	13	62.7957DR
30 NOV 94	30 NOV 94	15,121.49DR	11.500000%	1	4.8304DR
01 DEC 94	30 DEC 94	15,189.12DR	11.500000%	30	145.5609DR
31 DEC 94	31 DEC 94	15,189.12DR	11.500000%	1	4.6520DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	974.29	0.00
YEAR TO DATE	1,042.91	0.00

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
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 S.B.C. MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-985899-000
 DEMAND DEPOSIT ACCT
 FROM 1 JANUARY 1994 TO 30 JUNE 1994
 ACCOUNT OFFICER TEL NO (305) 375-0110

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 00152

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
47,298.62DR	280,227.14	326,158.53	1,367.23DR	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JAN 94	OPENING BALANCE		47,298.62	
24 JAN 94	MONEY CENTER	06 JAN 94		278,658.53
31 JAN 94	COMMENCEMENT FIXED TERM DEPOSIT 2 MIAMI - IBF	01 FEB 94		58.94
06 JUN 94	INTEREST GENERATION	06 JUN 94		1,500.00
30 JUN 94	NO FEE-BOOK PHT	01 JUL 94		9.67
30 JUN 94	INTEREST GENERATION			
30 JUN 94	CLOSING BALANCE		1,367.23	
				326,158.53

04500



SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
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 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 100000985899-000
 DEMAND DEPOSIT ACCOUNT
 FROM 1 JANUARY 1994 TO 30 JUNE 1994

04501

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
01 JAN 94	02 JAN 94	46,934.88DR	9.000000%	2	23.4674DR
03 JAN 94	05 JAN 94	47,298.62DR	9.000000%	3	35.4759DR
06 JUN 94	29 JUN 94	1,357.56DR	10.250000%	24	9.2760DR
30 JUN 94	30 JUN 94	1,357.56DR	10.250000%	1	0.3865DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	68.60	0.00
YEAR TO DATE	68.61	0.00

SWISS BANK CORPORATION
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KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101 905899-000
 DEMAND DEPOSIT
 FROM 1 JANUARY 1995 TO 30 JUNE 1995

ACCOUNT OFFICER TEL NO (305) 375-0110

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OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
15,339.53DR	40,872.43	35,731.00	20,400.96DR	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JAN 95	OPENING BALANCE			15,339.53
06 JAN 95	FIXED TERM DEPOSIT 2 MIAMI - IDF	06 JAN 95		24.40
31 JAN 95	MATURITY GENERATION	01 FEB 95	25.00	
14 FEB 95	PAYMENT SERVICES FEE FOR FUNDS TRANSFER OF	14 FEB 95	20,000.00	
14 FEB 95	SWIFT PAYMENT ADVISE	01 MAR 95	99.94	
28 FEB 95	INTEREST GENERATION	03 APR 95	207.50	
31 MAR 95	INTEREST GENERATION	06 APR 95	25.00	
06 APR 95	MATURITY FIXED TERM DEPOSIT 2 MIAMI - IDF	24 APR 95	20,000.00	
24 APR 95	PAYMENT SERVICES FEE FOR FUNDS TRANSFER OF	24 APR 95	80.33	
30 APR 95	SWIFT PAYMENT ADVISE	01 MAY 95	207.40	
31 APR 95	INTEREST GENERATION	01 JUN 95	202.78	
30 JUN 95	INTEREST GENERATION	03 JUL 95		20,331.00
30 JUN 95	CLOSING BALANCE		20,480.96	

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STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 107-785299-000
 DEMAND DEPOSIT ACCOUNT
 FROM 1 JANUARY 1995 TO 30 JUNE 1995

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SWISS BANK CORPORATION
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ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
01 JAN 95	02 JAN 95	15,189.12DR	11.500000%	2	9.7041DR
03 JAN 95	05 JAN 95	15,339.53DR	11.500000%	3	14.7003DR
14 FEB 95	27 FEB 95	19,903.93DR	12.000000%	14	93.2811DR
28 FEB 95	28 FEB 95	19,908.93DR	12.000000%	1	6.6629DR
01 MAR 95	30 MAR 95	20,002.87DR	12.000000%	30	200.8668DR
31 MAR 95	02 APR 95	20,008.67DR	12.000000%	3	20.0888DR
03 APR 95	05 APR 95	20,296.45DR	12.000000%	3	20.2962DR
24 APR 95	29 APR 95	19,990.45DR	12.000000%	6	39.9005DR
30 APR 95	30 APR 95	19,990.45DR	12.000000%	1	6.6634DR
01 MAY 95	30 MAY 95	20,070.73DR	12.000000%	30	200.7065DR
01 MAY 95	31 MAY 95	20,070.73DR	12.000000%	1	6.6902DR
01 JUN 95	29 JUN 95	20,278.18DR	12.000000%	29	196.0205DR
30 JUN 95	30 JUN 95	20,278.18DR	12.000000%	1	6.7593DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	822.44	0.00
YEAR TO DATE	822.43	0.00

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 TORTOLA, BRITISH VIRGIN ISLANDS

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-05899-000
 DEMAND DEPOSIT ACCOUNT
 FROM 1 JULY 1995 TO 31 DECEMBER 1995

ACCOUNT OFFICER TEL NO (305) 375-0110

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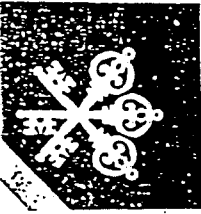
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00452

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
20,480.96DR	1,550.57	22,648.30	616.77	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
1 JUL 95	OPENING BALANCE		20,480.96	
6 JUL 95	MATURITY FIXED TERM DEPOSIT 2 MIAHI - IDF	06 JUL 95		21,379.61
8 JUL 95	NO FEE-BOOK PHT MAINTENANCE FEE 1995	18 JUL 95	1,500.00	
1 JUL 95	INTEREST GENERATION	01 AUG 95	36.75	
0 SEP 95	INTEREST GENERATION	01 SEP 95	6.45	
5 OCT 95	INTEREST GENERATION	02 OCT 95	6.31	
1 OCT 95	MATURITY FIXED TERM DEPOSIT 2 MIAHI - IDF	06 OCT 95		1,268.49
1 DEC 95	INTEREST GENERATION	01 NOV 95	1.06	
	CLOSING BALANCE			616.77

04504



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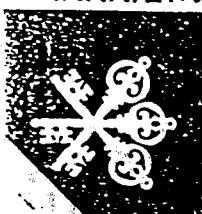
STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-M-5099-000
 DEMAND DEPOSIT
 FROM 1 JULY 1995 TO 31 DECEMBER 1995

04505

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
01 JUL 95	02 JUL 95	20,278.18DR	12.000000%	2	13.5187DR
03 JUL 95	05 JUL 95	20,480.96DR	12.000000%	3	20.4800DR
08 JUL 95	30 JUL 95	601.15DR	11.750000%	13	2.5506DR
01 JUL 95	31 JUL 95	601.15DR	11.750000%	1	0.1962DR
01 AUG 95	30 AUG 95	637.90DR	11.750000%	30	6.2460DR
01 AUG 95	31 AUG 95	637.90DR	11.750000%	1	0.2082DR
01 SEP 95	29 SEP 95	644.35DR	11.750000%	29	6.0987DR
01 SEP 95	01 OCT 95	644.35DR	11.750000%	2	0.4206DR
02 OCT 95	05 OCT 95	650.66DR	11.750000%	4	0.0492DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	50.57	0.00
YEAR TO DATE	873.00	0.00



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STATEMENT OF US DEMAND DEPOSIT ACCOUNT
 FOR ACCOUNT NUMBER 101-MT-985899-000
 DEMAND DEPOSIT ACCT
 FROM 1 JANUARY 1996 TO 30 JUNE 1996

ACCOUNT OFFICER TEL NO (305) 375-0110

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OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
616.77	0.00	0.00	616.77	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JAN 96	OPENING BALANCE			616.77
30 JUN 96	CLOSING BALANCE			616.77

04506

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KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 100452-905899-000
 DEMAND DEPOSIT ACCT
 FROM 1 JULY 1996 TO 31 DECEMBER 1996

ACCOUNT OFFICER TEL NO (305) 375-0110

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00452

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
616.77	1,508.31	6,005.13	5,913.59	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JUL 96	OPENING BALANCE			616.77
21 AUG 96	IPY-QUAL BOOK PYHT	21 AUG 96	1,500.00	
31 AUG 96	INTEREST GENERATION	03 SEP 96	3.06	
30 SEP 96	INTEREST GENERATION	01 OCT 96	8.31	
08 OCT 96	MATURITY FIXED TERM DEPOSIT 2 MIAMI - IBF	08 OCT 96		6,005.13
31 OCT 96	INTEREST GENERATION	01 NOV 96	1.96	
08 NOV 96	RETAINED MAIL FEE	08 NOV 96	75.00	
31 DEC 96	CLOSING BALANCE			5,913.59

04507

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STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-117-905099-000
 DEMAND DEPOSIT ACCT
 FROM 1 JULY 1996 TO 31 DECEMBER 1996

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ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
21 AUG 96	30 AUG 96	003.23DR	11.250000%	10	2.7600DR
31 AUG 96	02 SEP 96	003.23DR	11.250000%	3	0.0200DR
03 SEP 96	29 SEP 96	006.27DR	11.250000%	27	7.4767DR
30 SEP 96	30 SEP 96	006.27DR	11.250000%	1	0.2765DR
01 OCT 96	07 OCT 96	894.50DR	11.250000%	7	1.9566DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	13.30	0.00
YEAR TO DATE	13.31	0.00



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STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 107985899-000
 DEMAND DEPOSIT
 FROM 1 JANUARY 1999 TO 30 JUNE 1999
 ACCOUNT OFFICER TEL NO (305) 375-0110

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OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
2,668.78	150.00	0.00	2,518.78	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JAN 99	OPENING BALANCE			2,668.78
04 JAN 99	RETAINED MAIL FEE	04 JAN 99	150.00	
30 JUN 99	CLOSING BALANCE			2,518.78

04509



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STATEMENT OF US DOI ACCOUNT
 FOR ACCOUNT NUMBER 1-985899-000
 DEMAND DEPOSIT ACCT
 FROM 1 JANUARY 1999 TO 30 JUNE 1999

04510

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	0.00	0.00



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 TORTOLA, BRITISH VIRGIN ISLANDS

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STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 10 985899-003
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 1 JANUARY 1999 TO 30 JUNE 1999
 ACCOUNT OFFICER TEL NO (305) 375-0110

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OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
0.00	0.00	0.00	0.00	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JAN 99	OPENING BALANCE			0.00
30 JUN 99	CLOSING BALANCE			0.00

04511



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STATEMENT OF US DOI ACCOUNT
FOR ACCOUNT NUMBER 10-985899-003
MONEY MARKET DEPOSIT ACCOUNT
FROM 1 JANUARY 1999 TO 30 JUNE 1999

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04512

INTEREST SUMMARY	DEDIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	0.00	0.00

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STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-5899-000
 DEMAND DEPOSIT ACC
 FROM 1 JULY 1998 TO 31 DECEMBER 1998

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 TORTOLA, BRITISH VIRGIN ISLANDS

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
39,742.35DR	129,469.92	171,881.05	2,668.78	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
31 JUL 98	OPENING BALANCE		39,742.35	
18 JUL 98	LIQD/INT-PAY FIXED TERM DEP 2-C MIAHI - IBF USD	08 JUL 98	169,790.56	2,090.49
18 JUL 98	LIQD/PRINCPL FIXED TERM DEP 2-C MIAHI - IBF USD	08 JUL 98	169,790.56	169,790.56
18 JUL 98	COMMENCEMENT FIXED TERM DEP 2-C MIAHI - IBF USD	08 JUL 98	127,881.05	
31 JUL 98	INTEREST GENERATION	03 AUG 98	88.87	
11 AUG 98	IPY-QUAL BOOK PYMT DIRECTORS AND MAINTENANCE FEES FOR	11 AUG 98	1,500.00	
31 DEC 98	CLOSING BALANCE			2,668.78

04513

04514

STATEMENT OF US DOLLAR ACCOUNT
FOR ACCOUNT NUMBER 101-155-985899-000
DEMAND DEPOSIT
FROM 1 JULY 1998 TO 31 DECEMBER 1998

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ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
01 JUL 98	07 JUL 98	39,742.35DR	11.500000%	7	88.8680DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
	ADJUSTMENTS PRIOR PERIOD INTEREST THIS PERIOD YEAR TO DATE	0.00 88.87 869.81



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STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-85899-003
 HONEY MARKET DEPOSIT UNIT
 FROM 1 JULY 1998 TO 31 DECEMBER 1998

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ACCOUNT OFFICER TEL NO (305) 375-0110

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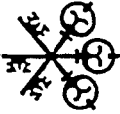
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 TORTOLA, BRITISH VIRGIN ISLANDS

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
0.00	0.00	0.00	0.00	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JUL 98	OPENING BALANCE			0.00
31 DEC 98	CLOSING BALANCE			0.00

04515



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STATEMENT OF US DOLLAR ACCOUNT
FOR ACCOUNT NUMBER 101-985899-003
MONEY MARKET DEPOSIT UNIT
FROM 1 JULY 1998 TO 31 DECEMBER 98

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04516

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	0.00	0.00

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STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-WT-985899-000
 DEMAND DEPOSIT ACCT
 FROM 1 JANUARY 1998 TO 30 JUNE 1998

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ACCOUNT OFFICER TEL NO (305) 375-0110

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KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
4,263.59	240,796.50	196,790.56	39,742.35DR	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
1 JAN 98	OPENING BALANCE			4,263.59
2 JAN 98	RETAINED MAIL FEE	02 JAN 98	150.00	
5 FEB 98	PAYMENT SERVICES FEE FOR FUNDS TRANSFER OF	05 FEB 98	25.00	
5 FEB 98	SWIFT PAYMENT ADVICE	05 FEB 98	30,000.00	
8 FEB 98	INTEREST GENERATION	02 MAR 98	198.65	
1 MAR 98	INTEREST GENERATION	01 APR 98	258.50	
8 APR 98	INTEREST FIXED TERM DEPOSIT 2 MIAMI - IBF	08 APR 98		
8 APR 98	MATURITY FIXED TERM DEPOSIT 2 MIAMI - IBF	08 APR 98		
8 APR 98	COMMENCEMENT FIXED TERM DEP 2-C MIAMI - IBF	08 APR 98		
0 APR 98	INTEREST GENERATION	01 MAY 98	58.96	
0 JUN 98	PAYMENT SERVICES FEE FOR FUNDS TRANSFER OF	10 JUN 98	25.00	
0 JUN 98	PAYMENT SERVICES FEE FOR FUNDS TRANSFER OF	10 JUN 98	25.00	
0 JUN 98	SWIFT PAYMENT ADVICE	10 JUN 98	15,000.00	
0 JUN 98	SWIFT PAYMENT ADVICE	10 JUN 98	25,000.00	
0 JUN 98	INTEREST GENERATION	01 JUL 98	264.83	
0 JUN 98	CLOSING BALANCE		39,742.35	

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 4,263.59
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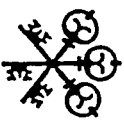
STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-WT-985899-000
 DEMAND DEPOSIT ACCT
 FROM 1 JANUARY 1998 TO 30 JUNE 1998

04518

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
15 FEB 98	27 FEB 98	25,911.41DR	11.500000%	23	190.3760DR
18 FEB 98	01 MAR 98	25,911.41DR	11.500000%	2	16.5545DR
12 MAR 98	30 MAR 98	26,110.06DR	11.500000%	29	241.8803DR
11 MAR 98	31 MAR 98	26,110.06DR	11.500000%	1	8.3407DR
11 APR 98	07 APR 98	26,368.56DR	11.500000%	7	58.9626DR
10 JUN 98	29 JUN 98	39,477.52DR	11.500000%	20	252.2166DR
10 JUN 98	30 JUN 98	39,477.52DR	11.500000%	1	12.6108DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	780.94	0.00
YEAR TO DATE	516.11	0.00



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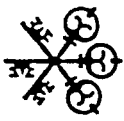
STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-WT-985899-003
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 1 JANUARY 1998 TO 30 JUNE 1998

ACCOUNT OFFICER TEL NO (305) 375-0110

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
0.00	0.00	0.00	0.00	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
1 JAN 98	OPENING BALANCE			0.00
0 JUN 98	CLOSING BALANCE			0.00

04519



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STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-WT-985899-003
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 1 JANUARY 1998 TO 30 JUNE 1998

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04520

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	0.00	0.00

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101 985899-000
 DEMAND DEPOSIT ACCOUNT
 FROM 1 JULY 1997 TO 31 DECEMBER 1997

SWISS BANK CORPORATION
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ACCOUNT OFFICER TEL NO (305) 375-0110

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
5,763.59	1,500.00	0.00	4,263.59	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JUL 97	OPENING BALANCE			5,763.59
12 AUG 97	HPY-QUAL BOOK PYMT MAINTENANCE FEE FOR 1997	12 AUG 97	1,500.00	
31 DEC 97	CLOSING BALANCE			4,263.59

04521


 SWISS BANK CORPORATION
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 MIAMI, FLORIDA 33131

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101 85899-000
 DEMAND DEPOSIT AC
 FROM 1 JULY 1997 TO 31 DECEMBER 1997

04522

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	0.00	0.00

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

00
 R

RETAINED MAIL
 S.B.C.-MIAMI AGENCY

KILLARHEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-W-5099-000
 DEMAND DEPOSIT ACCOUNT
 FROM 1 JANUARY 1997 TO 30 JUNE 1997

ACCOUNT OFFICER TEL NO (305) 375-0110

PAGE

390

00452

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSURE
5,913.59	150.00	0.00	5,763.59	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
1 JAN 97	OPENING BALANCE			5,913.59
2 JAN 97	RETAINED MAIL FEE	02 JAN 97	150.00	
30 JUN 97	CLOSING BALANCE			5,763.59

04523

A50 T:4418 O:DE V 03/21/91 9:37
 WITH AFFILIATES POSITION SHEET PAGE 01
 US DOLLAR
 CLOSING BALANCES OF 03/20/91
 101 MIAMI AGENCY 985,899 KILLARNEY MANAGEMENT TORTOLA
 2/19/90 COMMERCIAL CUSTOMER 788 0279 URS AUER VG 1400 0

TYPE ACCT	NACCT	G/L	BALANCE US\$	LIMITS	REMARKS
EMAND DEPOS	000	452	11,558.51		BAVAL DMAT 00/00/00 USD
ONEY MARKET	003	444	0.00		BAVAL DMAT 00/00/00 USD

NT

A50 T:4418 O:DE V 03/21/91 9:37
 WITH AFFILIATES POSITION SHEET PAGE 03
 US DOLLAR
 CLOSING BALANCES OF 03/20/91
 101 MIAMI - IBF 985,899 KILLARNEY MANAGEMENT TORTOLA
 2/19/90 COMMERCIAL CUSTOMER 788 0279 URS AUER VG 1400 0

TYPE ACCT	NACCT	G/L	BALANCE US\$	LIMITS	REMARKS
ICS0034279-	100	482	300,000.00		BCURR DMAT 04/02/91 USD

NT

ERMID: 4418 ET10 TRADE INFORMATION CONTROL SYSTEM
 PID: DE V TIME DEPOSIT TRADE STATUS

DATE: 21MAR91
 TIME: 09:37:57

TRADE NO: WV 034279 PROD: TEFI -A VALUE DATE: 02JAN91 MATURITY DATE: 02APR91
 CURRENCY: USD AMOUNT: 300,000.00 INTEREST RATE: 7.05
 CUSTOMER: WV 985899 KILLARNEY MANAGEMENT TORTOLA TRADE ACCT: 985899-100

-STATUS INFORMATION-

CONFIRMATION DATE:	02JAN91	BROKER FEE REVISION DATE:	
CONFIRMATION ISSUED DATE:	02JAN91	CANCELLATION DATE:	
COUNTERPARTY CONFIRM:	02JAN91	CANCELLATION PENALTY:	
PREVIOUS TRADE NUMBER:		NEXT TRADE NUMBER:	
APITALIZE INTEREST:		INCREASE/DECREASE:	0.00

-INTEREST INFORMATION-

PAST PAYMENT DATE:		ACCRUED TO DATE:	4,582.50
EXT PAYMENT DATE:		ACCRUED MONTH TO DATE:	4,582.50
PAST INT ACCR DATE: 20MAR91		ACCRUED NOT PAID:	4,582.50
FREQUENCY:		TOTAL INTEREST:	5,287.50
NEXT RENEW DATE:		DUE NEXT PYMNT:	5,287.50
EXT RENEW DATE:		NEXT INTEREST RATE:	

0 SELECT ANOTHER INQUIRY FOR THIS TRADE ENTER FUNCTION:

04526



**Swiss Bank Corporation
Schweizerischer Bankverein
Soci t  de Banque Suisse
Societ  di Banca Svizzera**

Miami Agency
701 Brickell Avenue
Suite 3250
Miami, FL 33131

1666N/gj

Diciembre 1990

Telephone: (305) 375-0110
Cable: 6812074 swisbkm

Our ref.:
(please quote in your reply)

Miami,

Estimado Cliente:

Aprovechamos esta oportunidad para informarle(s) que las regulaciones del Sistema Central de Pagos de los Bancos Participantes en New York ("CHIPS") han sido enmendadas. Estas enmiendas expl citamente otorgan el derecho a los bancos en los Estados Unidos a recibir fondos para el cliente, tomando en cuenta  nica y exclusivamente el n mero de identificaci n (Ej: n mero de cuenta), sin tomar en consideraci n cualquier inconsistencia que contengan las instrucciones de pago (tal como un n mero que no concuerde con el nombre). Tenemos que asumir que los bancos americanos van a actuar en todos los casos virtualmente de acuerdo a estas enmiendas y que no se pondr n en contacto con nosotros aunque encuentren una discrepancia en las instrucciones de pago. Esto significa que otra de las protecciones contra errores ha sido eliminada. Para prevenir transferencias incorrectas, usted debe asegurarse que la orden de pago tenga siempre el n mero de la cuenta correcto. Le rogamos que sea extremadamente cuidadoso al informarnos el n mero de la cuenta del beneficiario en todas sus  rdenes de pago en el futuro. Si tuviese alguna duda de la informaci n relacionada al beneficiario, le recomendamos que verifique los datos con  l antes de enviarnos la orden de pago. (Por ejemplo, en caso de que el n mero de cuenta en su documentaci n no sea legible).

Con estas nuevas regulaciones, es absolutamente necesario prevenir equivocaciones. Agradeci ndole su asistencia con relaci n a este asunto, quedamos a su disposici n.

Muy atentamente,

SWISS BANK CORPORATION
Miami Agency

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

TREASURY/CAPITAL MKT OPERATIONS
1/1
DATE: 06APR95

Ref. T-DP-WV-059632-00000 391

101-WV-985899

TRADE DONE WITH:
KILLARNEY MANAGEMENT TORTOLA

RENEWAL CONFIRMATION
WE CONFIRM THE ACCEPTANCE RENEWAL OF
TRADE NUMBER: T-DP-WV-058601
PRODUCT: FIXED TERM DEPOSIT 2
RENEWAL DATE: 06APR95

REMOVED MAIL
S.B.C.MIAMI AGENCY

PREV. PRINC. INCL. CAPIT. INTEREST:	USD	219,078.43
DECREASE IN PRINCIPAL:	USD	20,331.00
NEW PRINCIPAL:	USD	198,747.43
INTEREST: 3.3125000% BASIS: ACTUAL/365		
VALUE: 06APR95 MATURITY: 06JUL95 INTEREST DUE:	USD	2,432.72

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.

04527

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

HOST PAYMENTS

DATE: 14 FEB 95

Ref. WT 11433400 390

KILLARNEY MANAGEMENT 101-WT-985899-000

DEBIT ADVICE

RETAINED MAIL
S.B.C.MIAMI AGENCY

R

PAYMENT AMOUNT: USD 20,000.00 ✓
POSTING DATE : 14 FEB 95
VALUE DATE : 14 FEB 95
INSTR. DATE : 14 FEB 95

WE PAID
VIA: MIAMI-N.Y. CLEAR A/C
MIAMI

WE DEBITED
ACCOUNT 101-WT-985899-000

TO : MEGA BK
MEGA BANK

KILLARNEY MANAGEMENT
TORTOLA

FAVOR A/C: 10012753120
ACCT NR 10012753120

ORDER PARTY
SWISS BANK CORP
MIAMI

PAYMENT DETAILS

04528



SWISS BANK Corporation

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

Ref. WT 12082600 390

DEBIT ADVICE

PAYMENT AMOUNT: USD 20,000.00 ✓
POSTING DATE : 17 NOV 94
VALUE DATE : 17 NOV 94
INSTR. DATE : 17 NOV 94

- WE DEBITED
ACCOUNT 101-WT-985899-000
KILLARNEY MANAGEMENT
TORTOLA

ORDER PARTY
SWISS BANK CORP
MIAMI

Telephone: (305) 375-0110
CABLE: wlsbkm, MIAMI/FLORIDA

HOST PAYMENTS

DATE: 17 NOV 94

KILLARNEY MANAGEMENT 101-WT-985899-000

RETAINED MAIL
S.B.C. MIAMI AGENCY

R

WE PAID
VIA: MIAMI-N.Y. CLEAR A/C
MIAMI

TO : MEGA BK
MEGA BANK

FAVOR A/C: 10012753120
ACCT NR 10012753120

04529

PAYMENT DETAILS

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

TREASURY/CAPITAL MKT OPERATIONS
1/1
DATE: 06OCT94

Ref. T-DP-WV-057652-00014 391

101-WV-985899

TRADE DONE WITH:
KILLARNEY MANAGEMENT TORTOLA

00
R

RETAINED MAIL
S.B.C.MIAMI AGENCY

RENEWAL CONFIRMATION
WE CONFIRM THE ACCEPTANCE RENEWAL OF
TRADE NUMBER: T-DP-WV-056855
PRODUCT: FIXED TERM DEPOSIT 2
RENEWAL DATE: 06OCT94

PREV. PRINC. INCI. CAPIT. INTEREST:	USD	283,671.57
DECREASE IN PRINCIPAL:	USD	55,000.00
NEW PRINCIPAL:	USD	228,671.57
INTEREST: 4.875000% BASIS: ACTUAL/365		
VALUE: 06OCT94 MATURITY: 06JAN95 INTEREST DUE:	USD	2,809.84

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.

04530

Swiss Bank Corporation

Telephone: (305) 375-0110
CABLE: S km, MIAMI/FLORIDA

000050

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

HOST PAYMENTS

DATE: 16 AUG 94

Ref. WT 13334400 390

KILLARNEY MANAGEMENT

101-WT-985899-000

DEBIT ADVICE

RETAINED MAIL
S.B.C.MIAMI AGENCY

R

PAYMENT AMOUNT: USD 50,000.00 ✓
POSTING DATE : 16 AUG 94
VALUE DATE : 16 AUG 94
INSTR. DATE : 16 AUG 94

WE PAID
VIA: MIAMI-N.Y. CLEAR A/C
MIAMI

TO : MEGA BK
MEGA BANK

- WE DEBITED
ACCOUNT 101-WT-985899-000

FAVOR A/C: 10012753120
10012753120

KILLARNEY MANAGEMENT
TORTOLA

ORDER PARTY
SWISS BANK CORP
MIAMI

PAYMENT DETAILS

04531



Swiss Bank Corporation

Telephone: (305) 375-0110
CABLE: Swissbank, MIAMI/FLORIDA

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

TREASURY/CAPITAL MKT OPERATIONS
1/1

DATE: 08APR97

Ref. T-DP-WV-067097-00000 390

101-WV-985599

TRADE DONE WITH:
KILLARNEY MANAGEMENT TORTOLA

RENEWAL CONFIRMATION
WE CONFIRM THE ACCEPTANCE RENEWAL OF
TRADE NUMBER: T-DP-WV-066178
PRODUCT: FIXED TERM DEPOSIT 2
RENEWAL DATE: 08APR97

RETAINED MAIL
S.B.C. MIAMI AGENCY

00
R

INTEREST:	5.0250000%	BASIS: ACTUAL/365	
VALUE:	08APR97	MATURITY: 08JUL97	INTEREST DUE:
			2,347.37
			USD
			USD
			187,368.50
			USD
			187,368.50
			USD
			187,368.50
			USD

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.

TO: Swiss Bank Corporation
Miami Agency

04533

RETAINED MAIL

Killarney
Customer

101-WT-985899
Customer Number

All mail addressed to me/us is to be retained until you are instructed otherwise. Mail not claimed after a period of three years may be destroyed. I/we understand that a special fee is charged for this service, payable in advance. This fee may change from time to time.

Special Instructions: _____

Emergency Contact (Address and/or Telephone Number): _____

I/we hereby confirm having received as of the date hereof the mail retained for me/us in accordance with my/our instructions.

I/we hereby confirm having inspected as of the date hereof the mail retained for me/us in accordance with my/our instructions. ~~You are authorized to destroy said mail.~~

Please cancel my/our previous instructions and forward all future mail to the following address:

I/we acknowledge that the mail addressed to me/us is being retained for my/our benefit under my/our sole responsibility and risk. The Bank shall not be responsible for any consequences, losses or damages of any kind to me/us arising as a result of this agreement and the procedures established hereby, including but not limited to any loss due to my/our failure to detect promptly any irregularities or forgeries with respect to any items or wire transfers contained in any statements of account, advices, etc. held for me/us, pursuant to this agreement.

Miami 3/21/91
City/Date

Signature(s) *[Handwritten Signature]*

Signature verified: *[Handwritten Signature]*
Account Officer Signature

04534



Swiss Bank Corporation

Miami Agency
701 BRICKELL AVENUE
SUITE 3250
MIAMI, FL 33131
Tel: (305) 375-0110
Cable: 6812074 swisbkm

DEPT.: PCO/dg
DATE: 1/17/91

DEBIT ADVICE

KILLARNEY MANAGEMENT LTD.
101-WT-985899-000 (452)

PLEASE NOTE THAT WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS:

DETAILS	AMO
LEGAL FEES FOR THE SET UP OF A BVI CORP.	
	\$702.0

CH'D.

069-8072

Swiss Bank Corporation
MIAMI AGENCY

ADVISES FOR \$10.00 OR LESS BEAR ONE SIXTY-NINE

04535

Swiss Bank Corporation

Miami Agency
61 BRICKELL AVENUE
SUITE 3250
MIAMI, FL 33131
tel: (305) 375-0110
cable: 6812274 swisbkm

DEPT.: PCO/rr
DATE: 3/5/91

TRANS.
CODE

DEBIT ADVICE

KILLARNEY MANAGEMENT LTD
101-WT-985899-000 (452)

WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS:

DETAILS	AMOUNT
LEGAL FEES 1991 REGARDING YOUR BVI CORPORATION	US\$600.00

Swiss Bank Corporation
MIAMI AGENCY

ADVISES FOR \$10 000.00 OR LESS BEAR SIGNATURE OF SWISS BANK CORPORATION

DATE FEBRUARY 19, 1981
DEPARTMENT PCO/II

IN ACCORDANCE WITH FEDERAL REGULATIONS
CREDIT ADVISE

KILLARNEY
101-WT-985899-000 (452)

GROSS AMOUNT OF PAYMENT ORDER OR REMITTANCE	\$ 13,545.38
LESS COMMISSION/CABLE CHARGES	\$
NET AMOUNT CREDITED TO YOUR ACCOUNT	\$ 13,545.38
VALUE	

Swiss Bank Corporation
Bank of America

[Signature]

ADVICES FOR \$10,000 AND UP ONLY
OF ALL ONE SIGNATURE ONLY

RECEIVED

Swiss Bank Corporation

BRANCH OFFICE
101 FERRIS
SUITE 1200
PHOENIX, ARIZONA 85004
TELEPHONE 353-1000
FAX 353-1000
CABLE LETTERS

PAYMENT ORDER RECEIVED FROM / CHECKS RECEIVED FROM

DUNMOORE MANAGEMENT

101-WT-984221-000 (452)

DETAILS:
REF: PERMANENT INSTRUCTIONS

ALL ITEMS ARE CREDITED
IN ACCORDANCE WITH FEDERAL REGULATIONS
UNLESS INDICATED BY "X" MARK IN BOX
SUBJECT TO FINAL CREDITORS AGREE IN WRITING TO THE SWISS BANK CORPORATION
AND ACCEPTED BY IT

04537

Swiss Bank Corporation

Telephone: (305) 375-0110
CABLE: swisbkm, MIAMI/FLORIDA

01 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

MONEY MARKET
COPY NO 1/1

DATE: 02JAN91

T-DP-WV-034279-00000 788

101-WV-985899

DONE WITH:
TRUSTEE MANAGEMENT TORTOIA

PLACEMENT CONFIRMATION

RETAINED MAIL
S.B.C. MIAMI AGENCY

00
R

OBJECT: FIXED TERM DEPOSIT
DATE: 02JAN91

WE ACCEPT FROM YOU
INTEREST: 7.0500000% BASIS: ACTUAL/360
DATE: 02JAN91 MATURITY: 02APR91 INTEREST DUE:

USD 300,000.00
USD 5,287.50

WE DEBITING THE PRINCIPAL
TO OUR ACC NO. 101-WT-985899.003.

AT MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING
COMPOUND INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE
UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS
BEFORE TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE
AUTHORITY OF THE DEPOSITORY INSTITUTION.

ALL OBLIGATIONS OF THE BANK SHALL BE DISCHARGED EXCLUSIVELY AT ITS FLORIDA
INTERNATIONAL BANKING FAC.
APPLICABLE LAW SHALL BE THE LAW OF FLORIDA STATE.
THE COURTS OF FLORIDA STATE SHALL HAVE EXCLUSIVE JURISDICTION.

SWISS BANK CORPORATION
IBF-MIAMI

"THIS ADVICE BEARS NO SIGNATURE"

04538

Swiss Bank Corporation

Miami Agency
701 BRICKELL AVENUE
SUITE 3250
MIAMI, FL 33131
(305) 375-0110
6812074 swisbkm

DEPT.: PCO/dg
DATE: 1/17/91

TRANS.
CODE

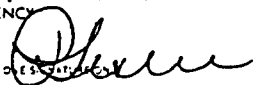
DEBIT ADVICE

KILLARNEY MANAGEMENT LTD.
101-WT-985899-000 (452)

THE BANK HAS DEBITED YOUR ACCOUNT AS FOLLOWS:

DETAILS	AMOUNT
CORPORATE MAINTENANCE FEE	
	\$1,000.00

Swiss Bank Corporation
MIAMI AGENCY



ADVICES FOR \$10,000.00 OR LESS BEAR ONE SIGNATURE

04539



Swiss Bank Corporation

MIAMI AGENCY
701 BRICKELL AVENUE
SUITE 1000
MIAMI, FL 33131
CABLE SWISS BANK CORP
TELEPHONE 305 571 1000

DEPT.: PCO
DATE: 12/26/90

TRANS
CODE

CREDIT ADVICE

KILLARNEY MANAGEMENT
101-WT-985899-003 (442)

PLEASE NOTE THAT WE HAVE CREDITED YOUR ACCOUNT
UNDER THE FOLLOWING RESERVES AS FOLLOWS:

DETAILS	AMOUNT
FUND RECEIVED FROM ISRAEL DISCOUNT BANK, N Y.	\$300,000.00 ✓

Swiss Bank Corporation
MANAGEMENT
APPLIES FOR \$100,000.00 OR LESS
NEAR THE SIGNATURE ONLY.

04540



Swiss Bank Corporation

MIAMI AGENCY
701 BRICKELL AVENUE
SUITE 3250
MIAMI, FL 33131
TELEPHONE 305 375-0110
FAX: 375-0303
CABLE: 6812074 swisbkm

DATE	12/31/90	TRANS CODE
DEPARTMENT	PCO/dg	
IN ACCORDANCE WITH INSTRUCTIONS DATED		

WE HAVE TRANSFERRED TO/
YOUR REMITTANCE HAS BEEN CREDITED TO

KILLARNEY MANAGEMENT

101-WT-985899-003 (444)

TOTAL AMOUNT RECEIVED OR DEBITED TO YOUR ACCOUNT	\$ 300,000.00
LESS COMMISSION/CABLE CHARGES	\$
NET AMOUNT DEBITED TO YOUR ACCOUNT	\$ 300,000.00
VALUE	12/26/90

Swiss Bank Corporation

Miami Agency

ADVISES FOR \$10,000.00 OR LESS
BEAR ONE SIGNATURE ONLY.

CHECKED

ADVISE

ACKNOWLEDGEMENT

KEY MANAGEMENT

985899-000 (452)

TAILS:

REMITMENT INSTRUCCIONS

INDICATED BY "X" MARK IN BOX. ALL ITEMS ARE CREDITED
ON COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY
CREDIT TO THE SWISS BANK CORPORATION, MIAMI AGENCY,
FLORIDA.

04541

Swiss Bank Corporation

MIAMI AGENCY
701 BRICKELL AVENUE
SUITE 3250
MIAMI FL 33131
TELEPHONE 305 375-0110
FAX 375-0303
CABLE 6812074 swissbk


DATE	12/31/90	TRANS CODE
DEPARTMENT	PCO/dg	
IN ACCORDANCE WITH INSTRUCTIONS DATED		

CREDIT ADVICE

KILLARNEY MANAGEMENT
101-WT-985899-003 (444)

GROSS AMOUNT OF PAYMENT ORDER OR REMITTANCE	\$ 300,000.00
LESS COMMISSION/CABLE CHARGES	\$
NET AMOUNT CREDITED TO YOUR ACCOUNT	\$ 300,000.00
VALUE	12/26/90

Swiss Bank Corporation



ADVISES FOR \$10,000.00 OR LESS
BEAR ONE SIGNATURE ONLY.

CHECKED

04542



Swiss Bank Corporation

MIAMI AGENCY
701 BRICKELL AVENUE
SUITE 3250
MIAMI, FL 33131
TELEPHONE 305 375-0110
FAX: 375-0303
CABLE: 6812074 swisbkm

ADVICE

ACKNOWLEDGEMENT

NEY MANAGEMENT

-985899-003 (444)

TAILS:
THERM INSTRUCTIONS

DATE	2/7/91	TRANS CODE
DEPARTMENT	PCO/dg	
IN ACCORDANCE WITH INSTRUCTIONS DATED		

WE HAVE TRANSFERRED TO/
YOUR REMITTANCE HAS BEEN CREDITED TO

KILLARNEY MANAGEMENT

101-WT-985899-000 (452)

TOTAL AMOUNT RECEIVED OR DEBITED TO YOUR ACCOUNT	\$ 330.82
LESS COMMISSION/CABLE CHARGES	\$
NET AMOUNT DEBITED TO YOUR ACCOUNT	\$ 330.82
VALUE	

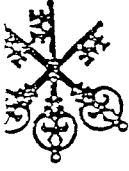
Swiss Bank Corporation
Miami Agency

ADVICES FOR \$10,000.00 OR LESS
BEAR ONE SIGNATURE ONLY.

CHECKED

INDICATED BY "X" MARK IN BOX. ALL ITEMS ARE CREDITED
COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY
CREDIT TO THE SWISS BANK CORPORATION, MIAMI AGENCY.
BY IT.

04543



Swiss Bank Corporation

MIAMI AGENCY
701 BRICKELL AVENUE
SUITE 3250
MIAMI, FL 33131
TELEPHONE 305 375-0110
FAX 375-0303
CABLE 6212074 swsbkmi

DATE	2/7/91	TRANS CODE
DEPARTMENT	PCO/dg	
IN ACCORDANCE WITH INSTRUCTIONS DATED		

CREDIT ADVICE

KILLARNEY MANAGEMENT
101-WT-985899-000 (452)

ORDER RECEIVED FROM / CHECKS RECEIVED FROM

NEY MANAGEMENT

-985899-003 (444)

TAIL INSTRUCTIONS

GROSS AMOUNT OF PAYMENT ORDER OR REMITTANCE	\$ 330.82
LESS COMMISSION/CABLE CHARGES	\$
NET AMOUNT CREDITED TO YOUR ACCOUNT	\$ 330.82
VALUE	

Swiss Bank Corporation
Miami Agency

ADVICES FOR \$10,000.00 OR LESS
BEAR ONE SIGNATURE ONLY.

CHECKED

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08/01/01 BY 60322 UCBAW/STP/STP

Swiss Bank Corporation

Telephone: (305) 375-0110

CABLE: SBKMI, MIAMI/FLORIDA

701 ERICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

TREASURY/CAPITAL MKT OPERATIONS
 1/1
 DATE: 08JAN97

Ref. T-DP-WV-066178-00000 390

101-WV-985899

TRADE DONE WITH:
 KILLARNEY MANAGEMENT TORTOLA

RENEWAL CONFIRMATION
 WE CONFIRM THE ACCEPTANCE RENEWAL OF
 TRADE NUMBER: T-DP-WV-065242
 PRODUCT: FIXED TERM DEPOSIT 2
 RENEWAL DATE: 08JAN97

00
 R

RETAINED MAIL
 S.B.C. MIAMI AGENCY

PREV. PRINC. INCL. CAPIT. INTEREST:	USD	185,188.10
NEW PRINCIPAL:	USD	185,188.10
INTEREST: 4.7750000% BASIS: ACTUAL/365		
VALUE: 08JAN97 MATURITY: 08APR97 INTEREST DUE:	USD	2,180.40

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.

04544



SWISS BANK CORPORATION

CABLE: swissbk, MIAMI/FLORIDA

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

TREASURY/CAPITAL MKT OPERATIONS
1/1
DATE: 08DCT96

Ref.

T-DP-WV-065242-00000 390

101-WV-925599

TRADE DONE WITH:
KILLARNEY MANAGEMENT TORTOLA

RETAINED MAIL
S.B.C. MIAMI AGENCY

00
R

RENEWAL CONFIRMATION
WE CONFIRM THE ACCEPTANCE RENEWAL OF
TRADE NUMBER: T-DP-WV-064226
PRODUCT: FIXED TERM DEPOSIT 2
RENEWAL DATE: 08DCT96

PREV. PRINC. INCL. CAPIT. INTEREST: USD 189,885.13
DECREASE IN PRINCIPAL: USD 6,885.13
NEW PRINCIPAL: USD 183,000.00
INTEREST: 4.7437500% BASIS: ACTUAL/365
VALUE: 08DCT96 MATURITY: 08JAN97 INTEREST DUE: USD 2,188.10

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.

Swiss Bank Corporation

Telephone: (305) 375-0110
CABLE: swisb/ym, MIAMI/FLORIDA

0000076

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

HOST PAYMENTS

DATE: 21 AUG 76

Ref. WT 11095400 390

KILLARNEY MANAGEMENT 101-WT-985899-000

DEBIT ADVISE

RETAINED MAIL
S.B.C. MIAMI AGENCY

R

PAYMENT AMOUNT: USD 1,500.00 ✓
POSTING DATE : 21 AUG 76
VALUE DATE : 21 AUG 76
INSTR. DATE : 21 AUG 76

- WE DEBITED
ACCOUNT 101-WT-985899-000

WE CREDITED

KILLARNEY MANAGEMENT
TORTOLA

04546

DEBIT REF

PAYMENT DETAILS
MAINTENANCE FEE FOR 1976

Swiss Bank Corporation

Telephone: (6)
CABLE: SWISS

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

HOST PAY

Ref. WT 11095400 390

KILLARNEY MANF

DEBIT ADVICE

RETAINED
S.B.C.MIA

PAYMENT AMOUNT: USD 1,500.00
POSTING DATE : 21 AUG 76
VALUE DATE : 21 AUG 76
INSTR. DATE : 21 AUG 76

— WE DEBITED
ACCOUNT

101-WT-985899-000

WE CREDITED

KILLARNEY MANAGEMENT
TORTOLA

04547

DEBIT REF

PAYMENT DETA
MAINTENAN

701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

TREASURY/CAPITAL MKT OPERATIONS
 1/1
 DATE: 08JUL76

Ref. T-DP-WV-064226-00000 390

101-WV-9255999

TRADE DONE WITH:
 KILLARNEY MANAGEMENT TORTOLA

RETAINED MAIL
 S.B.C. MIAMI AGENCY

00
 R

RENEWAL CONFIRMATION
 WE CONFIRM THE ACCEPTANCE RENEWAL OF
 TRADE NUMBER: T-DP-WV-063091
 PRODUCT: FIXED TERM DEPOSIT 2
 RENEWAL DATE: 08JUL76

PREV. PRINC. INCL. CAPIT. INTEREST:	USD	187,568.58
NEW PRINCIPAL:	USD	187,568.58
INTEREST: 4.900000% BASIS: ACTUAL/365		
VALUE: 08JUL76 MATURITY: 08OCT76 INTEREST DUE:	USD	2,316.60

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.



Swiss Bank Corporation

Telephone: (305) 375-0110
CABLE: isbkr MIAMI/FLORIDA

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

TREASURY/CAPITAL MKT OPERATIONS
1/1
DATE: 08JUL96

Ref. T-DP-WV-064226-00000 390

101-WV-985899

TRADE DONE WITH:
KILLARNEY MANAGEMENT TORTOLA

RENEWAL CONFIRMATION
WE CONFIRM THE ACCEPTANCE RENEWAL OF
TRADE NUMBER: T-DP-WV-063031
PRODUCT: FIXED TERM DEPOSIT 2
RENEWAL DATE: 08JUL96

RETAINED MAIL
S.B.C.MIAMI AGENCY
00 R

INTEREST:	4.900000%	BASIS: ACTUAL/365	
VALUE:	08JUL96	MATURITY: 08OCT96	INTEREST DUE: 2,316.60
PREV. PRINC. INCL. CAPIT. INTEREST:	USD	187,568.53	
NEW PRINCIPAL:	USD	187,568.53	

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.



Swiss Bank Corporation

Telephone: (305) 375-0110
CABLE: sbkm MIAMI/FLORIDA

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

TREASURY/CAPITAL MKT OPERATIONS
1/1
DATE: 08APR76

Ref. T-DP-WV-063031-00000 370

101-WV-985897

TRADE DONE WITH:
KILLARNEY MANAGEMENT TORTOLA

RENEWAL CONFIRMATION
WE CONFIRM THE ACCEPTANCE RENEWAL OF
TRADE NUMBER: T-DP-WV-062209
PRODUCT: FIXED TERM DEPOSIT 2
RENEWAL DATE: 08APR76

RETAINED MAIL
S.B.C.MIAMI AGENCY

00
R

INTEREST:	4.573800%	BASIS: ACTUAL/365	
VALUE:	08APR76	MATURITY: 08JUL76	INTEREST DUE: 2,123.90
PREV. PRINC. INCL. CAPIT. INTEREST:	USD	185,444.63	
NEW PRINCIPAL:	USD	185,444.63	

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

TREASURY/CAPITAL MKT OPERATIONS
1/1
DATE: 08JAN76

Ref. T-DP-WV-062209-00000 391 101-WV-985899

TRADE DONE WITH:
KILLARNEY MANAGEMENT TORTOLA

RENEWAL CONFIRMATION
WE CONFIRM THE ACCEPTANCE RENEWAL OF
TRADE NUMBER: T-DP-WV-061337
PRODUCT: FIXED TERM DEPOSIT 2
RENEWAL DATE: 08JAN76

RETAINED MAIL
S.B.C.MIAMI AGENCY
00 R.

PREV. PRINC. INCL. CAPIT. INTEREST:	USD	183,330.68
NEW PRINCIPAL:	USD	183,330.68
INTEREST: 4.625000% BASIS: ACTUAL/365		
VALUE: 08JAN76 MATURITY: 08APR76 INTEREST DUE:	USD	2,113.95

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

TREASURY/CAPITAL MKT OPERATIONS
1/1
DATE: 06DCT95

Ref. T-DP-WV-061337-00000 391

101-WV-985999

TRADE DONE WITH:
KILLARNEY MANAGEMENT TORTOLA

00
R

RETAINED MAIL
S.B.C.MIAMI AGENCY

RENEWAL CONFIRMATION
WE CONFIRM THE ACCEPTANCE RENEWAL OF
TRADE NUMBER: T-DP-WV-060484
PRODUCT: FIXED TERM DEPOSIT 2
RENEWAL DATE: 06DCT95

PREV. PRINC. INCL. CAPIT. INTEREST: USD 182,268.49
DECREASE IN PRINCIPAL: USD 1,268.49
NEW PRINCIPAL: USD 181,000.00
INTEREST: 5.000000% BASIS: ACTUAL/365
VALUE: 06DCT95 MATURITY: 08JAN96 INTEREST DUE: USD 2,330.68

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.

Swiss Bank Corporation



Telephone: (305) 375-0110

CABLE: isbk MIAMI/FLORIDA

000107

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

HOST PAYMENTS

DATE: 18 JUL 95

Ref. WT 12560100 390

KILLARNEY MANAGEMENT 101-WT-985899-000

DEBIT ADVICE

RETAINED MAIL
S.B.C.MIAMI AGENCY

R

PAYMENT AMOUNT: USD 1,500.00
POSTING DATE : 18 JUL 95
VALUE DATE : 18 JUL 95
INSTR. DATE : 18 JUL 95

WE DEBITED
ACCOUNT 101-WT-985899-000

WE CREDITED

KILLARNEY MANAGEMENT
TORTOLA

DEBIT REF

PAYMENT DETAILS
MAINTENANCE FEE 1995

04553

Telephone: (305) 375-0110

CABLE: swisbkn MIAM CRIDA

000036

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

HQST PAYMENTS

DATE: 24 APR 95

WT 12245000 390

KILLARNEY MANAGEMENT 101-WT-985899-000

DEBIT ADVISE

RETAINED MAIL
S.B.C.MIAMI AGENCY

R

AMOUNT: USD 20,000.00 ✓
ISSUING DATE : 24 APR 95
EXPIRY DATE : 24 APR 95
TR. DATE : 24 APR 95

WE PAID
VIA: MIAMI-N.Y. CLEAR A/C
MIAMI

DEBITED
ACCOUNT 101-WT-985899-000

TO : MEGA BK
MEGA BANK

FAVOR A/C: 10012753120
ACCT NR 10012753120

KILLARNEY MANAGEMENT
ORTOLA

PAYMENT DETAILS

DEBIT PARTY
ISS BANK CORP
MIAMI

Swiss Bank Corporation

Telephone: (305) 373-0110

CABLE: swisbkm, MIAMI/FLORIDA

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

TREASURY/CAPITAL MKT OPERATIONS
1/1

DATE: 07JUL95

Ref.

T-DP-WV-060484-00000 391

TRADE DONE WITH:
KILLARNEY MANAGEMENT TORTOLA

101-WV-985879

COMMENCEMENT CONFIRMATION

RETAINED MAIL 00
S.B.C.-MIAMI AGENCY R

PRODUCT: FIXED TERM DEPOSIT 2
TRADE DATE: 06JUL95

WE ACCEPT FROM YOU
INTEREST: 5.000000% BASIS: ACTUAL/365 USD 180,000.00
VALUE: 06JUL95 MATURITY: 06OCT95 INTEREST DUE: USD 2,268.49

UPON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING ACCRUED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS PRIOR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE DEPOSITORY INSTITUTION.

04555

Swiss Bank Corporation

Telephone: (305) 375-0110

CABLE: swisbkm, MIAMI/FLORIDA

701 BRICKELL AVE.

SUITE 3250

MIAMI, FLORIDA 33134

T-DP-WV-058601-00000 391

DE DONE WITH:
LARNEY MANAGEMENT TORTOLA

EWAL CONFIRMATION
CONFIRM THE ACCEPTANCE RENEWAL OF
DE NUMBER: T-DP-WV-057652
DUCT: FIXED TERM DEPOSIT 2
EWAL DATE: 06JAN95

RETAINED MAIL
S.B.C. MIAMI AGENCY

TREASURY/CAPITAL MKT OPERATIONS
1/1
DATE: 06JAN95

101-WV-985899

00
R

PREV. PRINC. INCL. CAPIT. INTEREST: USD 231,481.41
DECREASE IN PRINCIPAL: USD 15,400.00
NEW PRINCIPAL: USD 216,081.41
INTEREST: 5.6250000% BASIS: ACTUAL/365
DUE: 06JAN95 MATURITY: 06APR95 INTEREST DUE: USD 2,997.02

ON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING
RUEDED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE
LESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS
OR TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE
BOOKS OF THE DEPOSITORY INSTITUTION.

Swiss Bank Corporation

Telephone: (305) 375-0110
CABLE: swisbkm, MIAMI/FLORIDA

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33134

MONEY MARKET
COPY NO 1/1
DATE: 06JAN94

T-DP-WV-055230-0000 394

DE DONE WITH: MASNEY MANAGEMENT TORTOLA 101-WV-985899

FINAL CONFIRMATION
CONFIRM THE ACCEPTANCE RENEWAL OF
DE NUMBER: T-DP-WV-054449
DUCT: FIXED TERM DEPOSIT 2
VAL DATE: 06JAN94

00
R

RETAINED MAIL
S.B.C.MIAMI AGENCY

PREV. PRINC. INCL. CAPIT. INTEREST	USD	326,152.53
NEW PRINCIPAL:	USD	
REST: 2.6500000% BASIS: ACTUAL/365	USD	326,152.53
F: 06JAN94 MATURITY: 06APR94 INTEREST DUE:	USD	2,151.20

NATURALLY, THIS PLACEMENT WILL BE REMEMED ARITHMETICALLY INCLUDING
UED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE
SS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS
R TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE
3 OF THE DEPOSITORY INSTITUTION.

Swiss Bank Corporation

Telephone: (305) 375-0110

CABLE: swisbkm, MIAMI/FLORIDA

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

MONEY MARKET
COPY NO 1/1

DATE: 24 JAN 94

T-DP-WV-055400-00000 391

BE DONE WITH:
ARNY MANAGEMENT TORTOLA

101-WV-985899

CONFIRMATION

RETAINED MAIL 00
S.B.C. MIAMI AGENCY R

OBJECT: FIXED TERM DEPOSIT 2
DATE: 24 JAN 94

WE ACCEPT FROM YOU
EST: 2.650000% BASIS: ACTUAL/365
DATE: 06 JAN 94 MATURITY: 06 APR 94 INTEREST DUE: USD

278,658.53

1,820.82

WE ARE DEBITING THE PRINCIPAL
YOUR ACCOUNT NO. 101-WV-985899.000.

WE ARE CREDITING THE PRINC. + INTEREST
YOUR ACCOUNT NO. 101-WV-985899.000.

Miss Bank Corporation

Telephone: (305) 375-0110
CABLE: swisbkm, MIAMI/FLORIDA

14 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

TREASURY/CAPITAL MKT OPERATIONS
1/1
DATE: 06APR94

T-DP-WV-056029-00000 391

101-WV-985899

DONE WITH:
BENEVOLENT MANAGEMENT TORTOLA

00
R

CONFIRMATION
FIRM THE ACCEPTANCE RENEWAL OF
NUMBER: T-DP-WV-055400
TYPE: FIXED TERM DEPOSIT 2
EFFECTIVE DATE: 06APR94

RETAINED MAIL
S.B.C. MIAMI AGENCY

PREV. PRINC. INCL. CAPIT. INTEREST: USD 280,479.35
NEW PRINCIPAL: USD 280,479.35
RST: 3.250000% BASIS: ACTUAL/365
06APR94 MATURITY: 06JUL94 INTEREST DUE: 2,272.65

AT MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING
AD INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE
; INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS
TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE
OF THE DEPOSITORY INSTITUTION.

04559

Swiss Bank Corporation

Telephone: (305) 375-0110

CABLE: swisbkm, MIAMI/FLORIDA

000085

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

HOST PAYMENTS

DATE: 06 JUN 94

WT 10085700 390

KILLARNEY MANAGEMENT 101-WT-985899-000

BIT ADVICE

RETAINED MAIL
S.B.C.MIAMI AGENCY

R

AMOUNT: USD 1,500.00
ING DATE : 06 JUN 94
DATE : 06 JUN 94
DATE : 06 JUN 94

BITED
INT 101-WT-985899-000

WE CREDITED

LARNEY MANAGEMENT
TOLA

04560

Swiss Bank Corporation

Telephone: (305) 375-0110
CABLE: swisbkm, MIAMI/FLORIDA

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

T-DP-WV-056855-00000 391

MADE DONE WITH:
MILLARNEY MANAGEMENT TORTOLA

COMMENCEMENT CONFIRMATION

PRODUCT: FIXED TERM DEPOSIT 2
MADE DATE: 06JUL94

WE ACCEPT FROM YOU
INTEREST: 4.200000% BASIS: ACTUAL/365
VALUE: 06JUL94 MATURITY: 06OCT94 INTEREST DUE:

WE ARE DEBITING THE PRINCIPAL
ON YOUR ACC NO. 101-WT-985899.000.

ON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING

TREASURY/CAPITAL MKT OPERATIONS
1/1
DATE: 12JUL94

101-WV-985899

RETAINED MAIL
S.B.C.MIAMI AGENCY

00
R

USD 280,700.00
USD 2,971.57

04561

Swiss Bank Corporation

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

Telephone: (305) 375-0110
CABLE: swisbkm, MIAMI/FLORIDA

000127

HOST PAYMENTS

Ref. WT 12321500 390

DATE: 30 SEP 93

KILLARNEY MANAGEMENT 101-WT-985899-000

DEBIT ADVICE

RETAINED MAIL
S.B.C.MIAMI AGENCY

R

DEBIT AMOUNT: USD 1,500.00
EFFECTIVE DATE : 30 SEP 93
EFFECTIVE DATE : 30 SEP 93
EFFECTIVE DATE : 30 SEP 93

DEBITED
ACCOUNT 101-WT-985899-000

WE CREDITED

KILLARNEY MANAGEMENT
RTOLA

Wiss Bank Corporation

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

WT 10364400 390

Telephone: (305) 375-0110

CABLE: swisbkm, MIAMI/FLORIDA

HOST PAYMENTS

000059

DATE: 27 OCT 93

KILLARNEY MANAGEMENT

101-WT-985899-000

ADVICE

RETAINED MAIL
S.B.C.MIAMI AGENCY

R

AMOUNT: USD 50,000.00
DATE : 27 OCT 93
ITE : 27 OCT 93
ATE : 27 OCT 93

WE PAID
VIA: MIAMI-N.Y. CLEAR A/C
MIAMI

TO : MEGA BK
MEGA BANK

ED

101-WT-985899-000

NEY MANAGEMENT

A

FAVOR A/C: 10012753120
ACCT. NR. 10012753120

04563

iss Bank Corporation

Telephone: (305) 375-0110
CABLE: swisbkm, MIAMI/FLORIDA

BRICKELL AVE.
MI, FLORIDA 33131

DP-WV-051609-00000 391
ONE WITH:
EY MANAGEMENT TORTOLA

CONFIRMATION
IRM THE ACCEPTANCE RENEWAL OF
UMBER: T-DP-WV-050553
: FIXED TERM DEPOSIT 2
DATE: 06JAN93

RETAINED MAIL
S.B.C. MIAMI AGENCY

MONEY MARKET
COPY NO 1/1

DATE: 06JAN93

101-WV-985899

00
R

PREV. PRINC. INCL. CAPIT. INTEREST:	USD	363,032.53
DECREASE IN PRINCIPAL:	USD	35,173.58
NEW PRINCIPAL:	USD	327,858.95
T: 2.650000% BASIS: ACTUAL/365		
06JAN93 MATURITY: 06APR93 INTEREST DUE:	USD	2,142.31

TURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS) MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE : THE DEPOSITORY INSTITUTION.

orporation

3250, SUITE 3250, MIAMI, FL 33131 VENDOR NO.

CHECK NO.

INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	DISCOUNT	AMOUNT PAID	DESCRIPTION
DIANTILLA				\$ 5,000.00	ACCORDING TO WRITTEN INSTRUCTIONS (S.W.)
		DEPARTMENT OF REVENUE 101-WT-985899-000 KILLARNEY MANAGEMENT		\$ 5,025.00	
		CREDIT: 101-WT-871788-391 DOLLAR PAYMENT, TRANSFER COMM.		\$ 25.00	

Swiss Bank Corporation

1 AGENCY
RICKELL AVENUE
3250
MIAMI, FL 33131
X: (MCI) 6812074 swisbkm

63-398
670

CHECK NO. 006930

CHECK DATE 3/30/93

Swiss Bank Corporation

Telephone: (305) 375-0110

CABLE: swisbkm, MIAMI/FLORIDA

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

T-DP-WV-052698-00000 391

DONE WITH:
MONEY MANAGEMENT TORTOLA

ALL CONFIRMATION
FIRM THE ACCEPTANCE RENEWAL OF
NUMBER: T-DP-WV-051609
T: FIXED TERM DEPOSIT 2
L DATE: 06APR93

PREV. PRINC. INCL. CAPIT. INTEREST: USD
DECREASE IN PRINCIPAL: USD
NEW PRINCIPAL: USD
T: 2.5000000% BASIS: ACTUAL/365
06APR93 MATURITY: 06JUL93 INTEREST DUE: USD

LIBILITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING
INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE
INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS
0 MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE.

MONEY MARKET
COPY NO 1/1

DATE: 06APR93

101-WV-985899

RETAINED MAIL 00
S.B.C. MIAMI AGENCY R

330,001.46
10,030.00
319,971.26

1,994.34

viss Bank Corporation

Telephone: (305) 375-0110

CABLE: swisbkm, MIAMI/FLORIDA

1 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

T-DP-WV-053601-0000 391

MONEY MARKET
COPY NO 1/1

DATE: 06JUL93

ADVICE WITH:
KEY MANAGEMENT TORTOLA

101-WV-985899

CONFIRMATION
FOR THE ACCEPTANCE RENEWAL OF
NUMBER: T-DP-WV-052698
FIXED TERM DEPOSIT 2
DATE: 06JUL93

RETAINED MAIL
S.B.C. MIAMI AGENCY

00
R

PREV. PRINC. INCL. CAPIT. INTEREST:	USD	321,965.60
NEW PRINCIPAL:	USD	321,965.60
2.500000% BASIS: ACTUAL/365	USD	2,023.82
06JUL93 MATURITY: 06OCT93 INTEREST DUE:		

CURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE THE DEPOSITORY INSTITUTION.

Wiss Bank Corporation

Telephone: (305) 375-0110
CABLE: swisbkm, MIAMI/FLORIDA

1 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33134

MONEY MARKET
COPY NO 1/1

DATE: 06OCT92

-DP-WV-050553-0000 399

105-WV-981899

DONE WITH:
MONEY MANAGEMENT TORTOLA

00
R

RETAINED MAIL
S. R. C. MIAMI AGENCY

1. CONFIRMATION
FURN THE ACCEPTANCE RENEWAL OF
NUMBER: T-DP-WV-049515
TYPE: FIXED TERM DEPOSIT 2
E. DATE: 06OCT92

PRINC. PRINCIPAL	360,804.44
NEW PRINCIPAL	360,804.44
INT: 2.450000% BASIS: ACTUAL/365	
06OCT92 MATURITY: 05JAN93 INTEREST DUE:	2,228.07

AT MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING
ED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE
S. INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS
TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE
OF THE DEPOSITORY INSTITUTION.

Wiss Bank Corporation

Telephone: (305) 375-0110
CABLE: swisbkm, MIAMI/FLORIDA

000061

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

HOST PAYMENTS

DATE: 02 NOV 92

11012700 390

KILLARNEY MANAGEMENT 101-WT-985899-000

ADVISE

RETAINED MAIL
S.B.C.MIAMI AGENCY

R

AMOUNT: USD 40,000.00
DATE : 02 NOV 92
TIME : 02 NOV 92
SITE : 02 NOV 92

WE PAID
VIA: MIAMI-N.Y. CLEAR A/C
MIAMI

TO : MEGA BK
MEGA BANK

101-WT-985899-000

FAVDR A/C: 10012753120
ACCT NR 10012753120

KEY MANAGEMENT

UBSW 02943

04369

Swiss Bank Corporation

Telephone: (305) 375-0110

CABLE: swisbkm, MIAMI/FLORIDA

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

T-DP-WV-049515-00000 391

BE DONE WITH:
GARNEY MANAGEMENT TORTOLA

FINAL CONFIRMATION
CONFIRM THE ACCEPTANCE RENEWAL OF
NUMBER: T-DP-WV-048432
CT: FIXED TERM DEPOSIT 2
AL DATE: 06JUL92

RETAINED MAIL
S.B.C. MIAMI AGENCY

MONEY MARKET
COPY NO 1/1

DATE: 06JUL92

101-WV-985899

00
R

PREV. PRINC. INCL. CAPIT. INTEREST: USD
NEW PRINCIPAL: USD
EST: 2.9000000% BASIS: ACTUAL/365
: 06JUL92 MATURITY: 06OCT92 INTEREST DUE: USD

358,186.25

358,186.25

2,618.19

MATURITY. THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING
D INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE
INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS
TO MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE
OF THE DEPOSITORY INSTITUTION.

Swiss Bank Corporation

Telephone: (305) 375-0110
CABLE: swisbkm, MIAMI/FLORIDA

BRICKELL AVE.
3250
FLORIDA 33131

101-WV-048432-00000 391

MONEY MARKET
COPY NO 1/1

DATE: 06APR92

RE WITH:
MANAGEMENT TORTOLA

101-WV-985899

CONFIRMATION
FROM THE ACCEPTANCE RENEWAL OF
SER: T-DP-WV-047169
FIXED TERM DEPOSIT
DATE: 06APR92

RETAINED MAIL
S.B.C. MIAMI AGENCY

00
R

PREV. PRINC. INCL. CAPIT. INTEREST:	USD	361,545.11
DECREASE IN PRINCIPAL:	USD	6,545.11
NEW PRINCIPAL:	USD	355,000.00
3.600000% BASIS: ACTUAL/365		
APR92 MATURITY: 06JUL92 INTEREST DUE:	USD	3,186.25

NOTE: THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE UNLESS YOU NOTIFY US TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS BEFORE THE MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE AUTHORITY OF THE DEPOSITORY INSTITUTION.

is Bank Corporation

Telephone: (305) 375-0110

CABLE: swlsbkm, MIAMI/FLORIDA

RICKELL AVE.

3250

FLORIDA 33131

MONEY MARKET
COPY NO 1/1

DATE: 02JAN92

WV-047169-0000 391

101-WV-985899

WITH:
MANAGEMENT TORTOLA

CONFIRMATION
THE ACCEPTANCE RENEWAL OF
SER: T-DP-WV-044540
FIXED TERM DEPOSIT
TE: 02JAN92

00
R

RETAINED MAIL
S.B.C.MIAMI AGENCY

PREV. PRINC. INCL. CAPIT. INTEREST:	USD	358,327.53
NEW PRINCIPAL:	USD	358,327.53
3.4500000% BASIS: ACTUAL/365		
AN92 MATURITY: 06APR92 INTEREST DUE:	USD	3,217.58

ITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING
TEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE
TRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS
Maturity. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE
HE DEPOSITORY INSTITUTION.

iss Bank Corporation

1 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131
10141500 390

Telephone: (305) 375-0110

CABLE: swisbkm, MIAMI/FLORIDA

000106

HDST PAYMENTS

DATE: 16 JAN 92

KILLARNEY MANAGEMENT 101-WT-985899-000

VICE

RETAINED MAIL
S.B.C.MIAMI AGENCY

R

AMOUNT: USD 1,000.00
DATE : 16 JAN 92
DATE : 16 JAN 92
DATE : 16 JAN 92

101-WT-985899-000

MANAGEMENT

WE CREDITED

SERVICE FEES & CL CT
MIAMI

04573

Swiss Bank Corporation

Telephone: (305) 375-0110

CABLE: swisbkm, MIAMI/FLORIDA

000123

01 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

11103100 390

HOST PAYMENTS

DATE: 12 FEB 92

KILLARNEY MANAGEMENT 101-WT-985899-000

DUPLICATE

RETAINED MAIL
S.B.C. MIAMI AGENCY

R

AMOUNT: USD 600.00
DATE : 12 FEB 92
E : 12 FEB 92
E : 12 FEB 92

WE CREDITED

101-WT-985899-000

KILLARNEY MANAGEMENT

HOUSE ACCOUNTS
MIAMI

04574

viss Bank Corporation

Telephone: (305) 375-0110

CABLE: swisbkm, MIAMI/FLORIDA

0000034

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

HDST PAYMENTS

DATE: 20 AUG 91

T 11091200 788

KILLARNEY MANAGEMENT 101-WT-985899-000

ADVICE

RETAINED MAIL
S.B.C. MIAMI AGENCY

R

AMOUNT: USD 7,498.31
DATE : 20 AUG 91
TE : 20 AUG 91
ATE : 20 AUG 91

ED

WE CREDITED

101-WT-985899-000

IE MANAGEMENT
A

KILLARNEY MANAGEMENT
TORTOLA

04575

Bank Corporation

BRICKELL AVE.
 3250
 FLORIDA 33131

195000 788

Telephone: (305) 375-0110

CABLE: swisbkm, MIAMI/FLORIDA

000028

HOST PAYMENTS

DATE: 15 JUL 91

KILLARNEY MANAGEMENT 101-WT-985899-000

CE

RETAINED MAIL
S.B.C.MIAMI AGENCY

R

UBSW 02950

T: USD 2,223.00
 : 15 JUL 91
 : 15 JUL 91
 : 15 JUL 91

WE CREDITED

101-WT-985899-000

AGEMENT

KILLARNEY MANAGEMENT
TORTOLA

04576

Bank Corporation

Telephone: (305) 375-0110

CABLE: swisbkm, MIAMI/FLORIDA

ICKELL AVE.
3250
FLORIDA 33131

WV-040782-00000 788

MONEY MARKET
COPY NO 1/1

DATE: 19JUL91

WITH:
MANAGEMENT TORTOLA

101-WV-985899

VT CONFIRMATION
FIXED TERM DEPOSIT
02JUL91

RETAINED MAIL
S.B.C. MIAMI AGENCY

00
R

WE ACCEPT FROM YOU
5.4500000% BASIS: ACTUAL/365
1991 MATURITY: 02OCT91 INTEREST DUE:
TING MATURITY PAYMENT INSTRUCTIONS.

USD 329,587.87
USD 4,527.54

Miss Bank Corporation

Telephone: (305) 375-0110

CABLE: swisbkm, MIAMI/FLORIDA

1 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

-DP-WV-044540-00000 788

COME WITH:
NEY MANAGEMENT TORTOLA

L CONFIRMATION
 FIRM THE ACCEPTANCE RENEWAL OF
 NUMBER: T-DP-WV-040782
 T: FIXED TERM DEPOSIT
 L DATE: 020CT91

RETAINED MAIL
 S.B.C. MIAMI AGENCY

MONEY MARKET
 COPY NO 1/1

DATE: 020CT91

101-WV-985899

00
R

PREV. PRINC. INCL. CAPIT. INTEREST: USD 334,115.41
 INCREASE IN PRINCIPAL: USD 19,884.50
 NEW PRINCIPAL: USD 354,000.00
 ST: 4.8500000% BASIS: ACTUAL/365
 020CT91 MATURITY: 02JAN92 INTEREST DUE: USD 4,927.53

DEBITING THE PRINCIPAL
 R ACC NO. 101-WV-985899.000.

ATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING
 A INTEREST END 1 PERIOD OF 90 MONTHS IF THE THEN OPERATING DATE

04578

KILLARNEY

000020

Telephone: (305) 375-0110

CABLE: swisbkm, MIAMI/FLORIDA

ank Corporation

CKELL AVE. 250 FLORIDA 33131

3000 788

HOST PAYMENTS

DATE: 15 APR 91

101-WT-985899-000

R

RETAINED MAIL
S.B.C. MIAMI AGENCY

T: USD 4,292.97
 : 15 APR 91
 : 15 APR 91
 : 15 APR 91

WE CREDITED 101-WT-985899-000

R

RETAINED MAIL

101-WT-984221-000

E

Miss Bank Corporation

Telephone: (305) 375-0110
CABLE: swisbkm, MIAMI/FLORIDA

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

MONEY MARKET
COPY NO 1/1

DATE: 02APR91

T-DP-WV-037389-00000 788

101-WV-985899

DE DONE WITH:
LARNEY MANAGEMENT TORTOLA

00
R

RETAINED MAIL
S.B.C. MIAMI AGENCY

EWAL CONFIRMATION
CONFIRM THE ACCEPTANCE RENEWAL OF
DE NUMBER: T-DP-WV-034278
DUCT: FIXED TERM DEPOSIT
EWAL DATE: 02APR91

PREV. PRINC. INCL. CAPIT. INTEREST: USD 305,287.50
NEW PRINCIPAL: USD 305,287.50

INTEREST: 5.650000% BASIS: ACTUAL/365
DUE: 02APR91 MATURITY: 02JUL91 INTEREST DUE: USD 4,300.37

ON MATURITY, THIS PLACEMENT WILL BE RENEWED AUTOMATICALLY INCLUDING
ADDED INTEREST FOR A PERIOD OF 03 MONTHS AT THE THEN PREVAILING RATE
LESS INSTRUCTIONS TO THE CONTRARY REACH US AT LEAST TWO BUSINESS DAYS
BEFORE MATURITY. THIS PLACEMENT IS NOT TRANSFERABLE EXCEPT ON THE
BOOKS OF THE DEPOSITORY INSTITUTION.

Swiss Bank Corporation

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

Telephone: (305) 375-0110

CABLE: swisbkm, MIAMI/FLORIDA

00001Z

WILLARNEY MANAGEMENT LTD.
HOST PAYMENTS

DATE: 20 MAY 91

Ref. WT 14244400 788

101-WT-985899-000

CREDIT ADVICE

RETAINED MAIL
S.B.C. MIAMI AGENCY

R

PAYMENT AMOUNT: USD 9,341.26
POSTING DATE : 20 MAY 91
VALUE DATE : 20 MAY 91
INSTR. DATE : 20 MAY 91

WE DEBITED
ACCOUNT 101-WT-984221-000

WE CREDITED
101-WT-985899-000

04581



Swiss Bank Corporation

Telephone: (305) 375-0110
CABLE: swlabkm, MIAMI/FLORIDA

000011

701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

HDST PAYMENTS

DATE: 03 JUN 91

Ref. WT 11002900 788

KILLARNEY MANAGEMENT · 101-WT-985899-000

CREDIT ADVICE

RETAINED MAIL
S.B.C.MIAMI AGENCY

R

PAYMENT AMOUNT: USD 5,366.60
POSTING DATE : 03 JUN 91
VALUE DATE : 03 JUN 91
INSTR. DATE : 03 JUN 91

— WE DEBITED
ACCOUNT

DUNMDRE MANAGEMENT
TORTOLA

WE CREDITED

101-WT-985899-000

KILLARNEY MANAGEMENT
TORTOLA

CREDIT REF

PAYMENT DETAILS
STANDING ORDER

04582

Move Money Detail
 From: 1997-01 To: 2001-02
 Threshold: \$0 In USD

Page 1 of 2
 Section: Miami
 Dept: 390 PB CHILE/PERU/
 Marketing Off: NEUBURGER,ANDREA:

#1980 P.002/004

Account	Customer Name	Entry Date	Trans Type	Text	Curr	Payment Reason	Amount in USD
984221-000	DUNMORE MANAGEMENT	1997/08/12	HH	MAINTENANCE FEE FOR 1997	USD		\$-1,500.00
984221-000	DUNMORE MANAGEMENT	1997/12/10	PH	JORGE LUIS MANTILLA CAMPOS	USD		\$-15,000.00
984221-000	DUNMORE MANAGEMENT	1998/02/04	PH	SUSANA OYARCE VILLANUEVA	USD		\$-15,000.00
984221-000	DUNMORE MANAGEMENT	1998/09/04	HH	DIRECTOR AND MAINTENANCE FEES FOR 1998	USD		\$-1,500.00
984221-000	DUNMORE MANAGEMENT	1998/11/04	PH	SUSANA OYARCE VILLANUEVA	USD		\$-40,000.00
984221-000	DUNMORE MANAGEMENT	1999/01/29	PH	SUSANA OYARCE VILLANUEVA	USD		\$-30,000.00
984221-000	DUNMORE MANAGEMENT	1999/05/17	PH	SUSANA OYARCE VILLANUEVA AS PER CLIENT'S INSTRUCTIONS	USD	13	\$-30,000.00
984221-000	DUNMORE MANAGEMENT	1999/08/11	PH	SUSANA OYARCE VILLANUEVA REPATRIACION DE FONDOS	USD	13	\$-30,000.00
984221-000	DUNMORE MANAGEMENT	1999/09/09	HH	SUSANA OYARCE VILLANUEVA MAINTENANCE FEE 1999	USD	03	\$-1,550.00
984221-000	DUNMORE MANAGEMENT	2000/03/10	PH	AS PER CLIENT REQUEST	USD		\$-10,000.00
984221-000	DUNMORE MANAGEMENT	2000/03/10	PH	JULIA ISABEL MANTILLA CAMPOS AS PER CLIENT REQUEST	USD		\$-10,000.00
984221-000	DUNMORE MANAGEMENT	2000/03/10	PH	DOLORES OYARCE VILLANUEVA AS PER CLIENT REQUEST	USD		\$-10,000.00
984221-000	DUNMORE MANAGEMENT	2000/06/29	HH	SUSANA OYARCE VILLANUEVA TO TRANSFER FTSWV-1676 TO ACCOUNT WT-984221	USD		\$139,003.22
984221-000	DUNMORE MANAGEMENT	2000/06/30	HH	KILLARNEY MANAGEMENT DEPARTMENT INSTRUCTIONS AS PER CLT REQUEST	USD		\$916.78
984221-000	DUNMORE MANAGEMENT	2000/07/06	PH	KILLARNEY MANAGEMENT SUSANA OYARCE VILLANUEVA	USD		\$-10,000.00

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Move Money Detail
 From: 1997-01 To: 2001-02
 Threshold: \$0 In USD

Page 2 of 2
 Section: Miami
 Dept: 390 PB CHILE/PERU/
 Marketing Of: NEUBURGER, ANDREA

Account	Customer Name	Entry Date	Trans Type	Text	Curr	Payment Reason	Amount In USD
984221-000	DUNMORE MANAGEMENT	2000/07/08	PH	JULIA ISABEL MANTILLA CAMPOS	USD		\$-10,000.00
984221-000	DUNMORE MANAGEMENT	2000/07/06	PH	NELLY CASIQUE DE TAFUR	USD		\$-10,000.00
984221-000	DUNMORE MANAGEMENT	2000/08/18	RH	MAINTENANCE FEE FOR 2000 HOUSE ACCOUNTS	USD		\$-1,550.00
984221-000	DUNMORE MANAGEMENT	2000/09/06	PH	JULIA ISABEL MANTILLA CAMPOS	USD		\$-10,000.00
984221-000	DUNMORE MANAGEMENT	2000/09/06	PH	SUSANA OZARCE VILLANUEVA	USD		\$-10,000.00
984221-000	DUNMORE MANAGEMENT	2000/11/08	PH	JULIA ISABEL MANTILLA CAMPOS	USD		\$-10,000.00
984221-000	DUNMORE MANAGEMENT	2000/12/01	PH	SUSANA OYARCE VILLANUEVA	USD		\$-10,000.00
						Total Amount:	\$-126,198.00
						Grand Total Amount:	\$-126,198.00

Total Transactions: 22
 GrandTotal Transactions: 22

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Handwritten initials

04585

From: 1997-01 To: 2001-02
Threshold: \$0 In USD

Section: Miami
Dept: 390 PB CHILE/PERU/
Marketing Of: NEUBURGER, ANDREA:

Account	Customer Name	Entry Date	Trans Type	Text	Curr	Payment Reason	Amount in USD
985899-000	KILLARNEY MANAGEMENT	1997/08/12	HH	MAINTENANCE FEE FOR 1997	USD		\$-1,500.00
985899-000	KILLARNEY MANAGEMENT	1998/02/05	PH	JULIA ISABEL MANTILLA CAMPOS	USD		\$-30,000.00
985899-000	KILLARNEY MANAGEMENT	1998/06/10	PH	SUSANA OYARCE VILLANUEVA	USD		\$-15,000.00
985899-010	KILLARNEY MANAGEMENT	1998/06/10	PH	JULIA ISABEL MANTILLA CAMPOS	USD		\$-25,000.00
985899-090	KILLARNEY MANAGEMENT	1998/08/11	HH	DIRECTORS AND MAINTENANCE FEES FOR 1998	USD		\$-1,500.00
985899-090	KILLARNEY MANAGEMENT	1999/09/13	HH	MAINTENANCE FEE 1999	USD	03	\$-1,550.00
985899-000	KILLARNEY MANAGEMENT	2000/06/29	HH	TO TRANSFER FTSWV-1676 TO ACCOUNT WT-98421	USD		\$-139,083.22
985899-000	KILLARNEY MANAGEMENT	2000/06/30	HH	DUNMORE MANAGEMENT DEPARTMENT INSTRUCTIONS AS PER CLT REQUEST DUNMORE MANAGEMENT	USD		\$-0.1878
Total Transactions: 8						Total Amount:	\$-214,452.00
GrandTotal Transactions: 8						Grand Total Amount:	\$-214,452.00

12/90
30/2000

STATEMENT OF US DOLLAR ACCOUNT
FOR ACCOUNT NUMBER 101-41-985899-000
DEMAND DEPOSIT ACCT
FROM 19 DECEMBER 1990 TO 31 DECEMBER 1990

Swiss Bank Corporation
SCHWEIZERISCHER BANKVEREIN
SOCIÉTÉ DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRISBELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	0.00	0.00

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Swiss Bank Corporation
 SCHWEIZERISCHER BANKVEREIN
 SOCIÉTÉ DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

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RETAINED MAIL
 S.B.C. MIAMI AGENCY
 HILARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

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STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-28356-007
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 27 DECEMBER 1990 TO 31 DECEMBER 1990
 ACCOUNT OFFICER: TEL NO. (305) 375-0110
 PB LATIN AMERICA II - MIAMI AGENCY

PAGE 1
 788
 444

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT	CLOSING BALANCE	CHECKS ENCLOSED
27 DEC 90	OPENING BALANCE				0.00	
31 DEC 90	INT-HRY MGT DEP ACCT	02 JAN 91				
31 DEC 90	INT-HRY MGT DEP ACCT	26 DEC 90				
31 DEC 90	CLOSING BALANCE				300,283.56	0
	TOTAL DEBITS		0.00			
	TOTAL CREDITS			300,283.56		
	OPERING BALANCE				0.00	
	TOTAL DEBITS		0.00			
	TOTAL CREDITS			300,283.56		
	CLOSING BALANCE				300,283.56	0

00 J 11 90

STATEMENT OF US DOLLAR ACCOUNT
FOR ACCOUNT NUMBER 101-41-98589-003
MONEY MARKET DEPOSIT ACCOUNT
FROM 27 DECEMBER 1980 TO 31 DECEMBER 1980

Swiss Bank Corporation
SWISS BANK CORPORATION
SCHEFFELSTRASSE 1
CH-8001 ZÜRICH
SOCIÉTÉ DE BANQUE SUISSE
30, RUE DE LA BOURSE
CH-1003 GENÈVE
BANCA SUIZA
CORRADO ALBA
RIVIERA
701 BRISBELL AVE.
SUITE 500
MIAMI, FLORIDA 33131

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
27 DEC 80	30 DEC 80	300,000.00	5.750000%	4	189.0410
31 DEC 80	31 DEC 80	300,000.00	5.750000%	1	47.2602
INTEREST SUMMARY					
		DEBIT INTEREST	CREDIT INTEREST		
ADJUSTMENTS PRIOR PERIOD		0.00	47.26		
INTEREST THIS PERIOD		0.00	236.30		
YEAR TO DATE		0.00	283.56		

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUISA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

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RETAINED MAIL
 S.B.C.-MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-WT-9850
 DEMAND DEPOSIT ACCT
 FROM 1 JANUARY 1991 TO 30 JUNE 1991

ACCOUNT OFFICER TEL NO (305) 375-0110
 16 LAII MIAMI AGENCY

PAGE 1
 788
 452

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT	OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
01 JAN 91	OPENING BALANCE			0.00	0.00	2,317.69	32,877.03	30,559.34	0
17 JAN 91	NO FEE-BOOK PMT	17 JAN 91	702.00						
17 JAN 91	STANDING ORDER	17 JAN 91	1,000.00						
31 JAN 91	INTEREST GENERATION	01 FEB 91	7.80						
07 FEB 91	NO FEE-BOOK PMT	07 FEB 91							
19 FEB 91	NO FEE-BOOK PMT	19 FEB 91							
28 FEB 91	INTEREST GENERATION	01 MAR 91	7.89						
05 MAR 91	MISC TRANSACTIONS	05 MAR 91	600.00						
15 APR 91	NO FEE-BOOK PMT	15 APR 91							330.82
20 MAY 91	NO FEE-BOOK PMT	20 MAY 91							13,545.38
03 JUN 91	NO FEE-BOOK PMT	03 JUN 91							4,292.97
									9,341.26
									5,366.60
30 JUN 91	CLOSING BALANCE							30,559.34	

DUNMORE MANAGEMENT
 DUNMORE MANAGEMENT
 STANDING ORDER

STATEMENT OF US DOLLAR ACCOUNT
FOR ACCOUNT NUMBER 101-41-98589-000
DEMAND DEPOSIT ACCT
FROM 1 JANUARY 1991 TO 30 JUNE 1991

SWISS BANK CORPORATION
SCHWEIZERISCHER BANKVEREIN
SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
17 JAN 91	30 JAN 91	1,702.00DR	11.000000%	14	7.2803DR
31 JAN 91	31 JAN 91	1,702.00DR	11.000000%	1	0.5200DR
01 FEB 91	03 FEB 91	1,709.80DR	11.000000%	3	1.5673DR
04 FEB 91	06 FEB 91	1,709.80DR	10.500000%	3	1.4960DR
07 FEB 91	18 FEB 91	1,378.98DR	10.500000%	12	4.8264DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	15.69	0.00
YEAR TO DATE	15.69	0.00

SWISS BANK CORPORATION
 SCHWEIZERISCHER BANKVEREIN
 SOCIÉTÉ DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

STATEMENT OF US DOLLAR ACCOUNT
 FOR ACCOUNT NUMBER 101-MT-98589-33
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 1 JANUARY 1991 TO 30 JUNE 1991

PAGE 1
 788
 444

ACCOUNT OFFICER TEL NO (305) 375-0110
 IG LAII MI/MI AGENCY

M A I L T O
 R
 RETAINED MAIL
 S.B.C. MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT	CLOSING BALANCE	CHECKS ENCLOSED
01 JAN 91	OPENING BALANCE				300,283.56	0
02 JAN 91	COM-ENCEMENT FIXED TERM DEPOSIT	02 JAN 91	300,000.00			
31 JAN 91	INT-HNY MKT DEP ACCT	01 FEB 91				
07 FEB 91	NO FEE-BOOK PHIT	07 FEB 91	330.82			
30 JUN 91	CLOSING BALANCE				0.00	0
	TOTAL DEBITS		300,330.82			
	TOTAL CREDITS			47.26		

STATEMENT OF US DOLLAR ACCOUNT
FOR ACCOUNT NUMBER 101-41-98585
MONEY MARKET DEPOSIT ACCOUNT
FROM 1 JANUARY 1991 TO 30 JUNE 1991

SWISS BANK CORPORATION
SCHWEIZERISCHER BANKVEREIN
SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
01 JAN 91	01 JAN 91	300,000.00	5.750000X	1	47.2602

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	47.26
YEAR TO DATE	0.00	47.26

04594

Corporation
 SCHWEIZERISCHER BANKVEREIN
 SOCIÉTÉ DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 SUVA AG
 201 BRIDGEWAY AVE.
 SUITE 3750
 MIAMI, FLORIDA 33131

RETAINED MAIL
 S.B.C. PIA-I AGENCY

STARNET MANAGEMENT LTD
 GRIFFIN, BRITISH VIRGIN ISLANDS

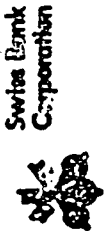
ACCOUNT MADE UP JUL-LAY ACCOUNT
 FOR ACCOUNT NO 101-11-888699-000
 DEMAND DEPOSIT ACCT
 FROM 1 JULY 1991 TO 31 DECEMBER 1991
 ACCOUNT OFFICER TEL NO (305) 375-0110
 PERU PIA-I

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
30,559.34	349,472.46	319,309.18	396.06	0

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT
01 JUL 91	OPENING BALANCE			30,559.34
02 JUL 91	INTEREST FILED TERM DEPOSIT PIA-I - IBF	02 JUL 91		4,300.37
02 JUL 91	MATURITY FILED TERM DEPOSIT PIA-I - IBF	02 JUL 91		30,528.50
02 JUL 91	COMPLETMENT FILED TERM DEPOSIT PIA-I - IBF	02 JUL 91	329,587.87	
15 JUL 91	NO FEE-BOOK PRT STANDING ORDER	15 JUL 91		2,223.00
20 AUG 91	COMPLETMENT FILED TERM DEPOSIT PIA-I - IBF	20 AUG 91	19,864.59	
02 OCT 91	CLOSING BALANCE	02 OCT 91		396.06

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SWISS BANK CORPORATION
SOCIETE GENERALE BANQUE SUISSE
SOCIETE GENERALE BANQUE SUISSE
SOCIETA' GENERALE BANCA SVIZZERA
S.A. / SOCIETA' S.p.A.
701 BRIDGEWALK AVE.
SUITE 3250
MIAMI, FLORIDA 33131

STATEMENT OF US DOLLAR ACCOUNT
FOR ACCOUNT NUMBER 101-07-98-000
DEMAND DEPOSIT ACCT
FROM 1 JULY 1991 TO 31 DECEMBER 1991

PAGE 2
391
452

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	15.69	0.00

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FROM 1 JULY 1951 TO 31 DECEMBER 1951
ACCOUNT OFFICER TEL. NO. (305) 344-10
PERSONNEL

STANDARD BANKING SERVICE
STANDARD BANKING SERVICE
STANDARD BANKING SERVICE
STANDARD BANKING SERVICE
STANDARD BANKING SERVICE



REVENUE
EXPENDITURE

OPENING BALANCE

OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSURE															
3.00	0.00	0.00	0.00	0															
<table border="1"> <thead> <tr> <th>DATE</th> <th>DESCRIPTION</th> <th>AVAILABLE</th> <th>DEBIT</th> <th>CREDIT</th> </tr> </thead> <tbody> <tr> <td></td> <td>OPENING BALANCE</td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td></td> <td>CLOSING BALANCE</td> <td></td> <td></td> <td>0.00</td> </tr> </tbody> </table>					DATE	DESCRIPTION	AVAILABLE	DEBIT	CREDIT		OPENING BALANCE			0.00		CLOSING BALANCE			0.00
DATE	DESCRIPTION	AVAILABLE	DEBIT	CREDIT															
	OPENING BALANCE			0.00															
	CLOSING BALANCE			0.00															

STATEMENT OF US DOLLAR ACCOUNT
FOR ACCOUNT NUMBER 101-71-00000003
POST-PAID DEPOSIT ACCOUNT
FROM 1 JUL 1951 TO 31 DEC 1951

SWISS BANK CORPORATION
BANK FÜR SCHWEIZER BANKE
SOCIÉTÉ BANCA SUISSE
BANCA SUISSA
BANK SUISSE S.A.
300 N. ZEEBACH AVE.
CHICAGO, ILLINOIS 30131

Swiss Bank Corporation



DEBIT	CREDIT	INTEREST	INTEREST
		0.00	0.00
		0.00	0.00

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PAGE

391
444

FROM 1 JANUARY 1992 TO 30 JUNE 1992

ACCOUNT OFFICER TEL NO (305) 3110
MIAMI PERU

SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

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RETAINED MAIL
S.B.C. MIAMI AGENCY

KILLARNEY MANAGEMENT LTD
TORTOLA, BRITISH VIRGIN ISLANDS

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT	CLOSING BALANCE	CHECKS ENCLOSED
01 JAN 92	OPENING BALANCE		0.00		0.00	0
30 JUN 92	CLOSING BALANCE				0.00	
	TOTAL DEBITS		0.00			
	TOTAL CREDITS			0.00		

701 BRICHELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

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INTEREST SUMMARY          X DEBIT INTEREST      X CREDIT INTEREST      X
*****                   X *****                   X *****                   X
ADJUSTMENTS PRIOR PERIOD X          0.00 X          0.00 X
INTEREST THIS PERIOD     X          0.00 X          0.00 X
YEAR TO DATE              X          0.00 X          0.00 X
*****

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SOCIETY OF AMERICAN BANKERS
MIAMI AGENCY
201 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
16 JAN 92	30 JAN 92	603.94DR	8.000000%	15	2.0130DR
31 JAN 92	30 FEB 92	603.94DR	8.000000%	3	0.4026DR
03 FEB 92	31 FEB 92	606.09DR	8.000000%	9	1.2116DR
12 FEB 92	28 FEB 92	1,206.09DR	8.000000%	17	4.5560DR
29 FEB 92	30 MAR 92	1,212.30DR	8.000000%	2	0.5360DR
02 MAR 92	30 MAR 92	1,216.30DR	8.000000%	29	7.8126DR
31 MAR 92	31 MAR 92	1,220.74DR	8.000000%	1	0.2694DR
01 APR 92	30 APR 92		8.000000%	5	1.3562DR

INTEREST SUMMARY		DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD		0.00	0.00
INTEREST THIS PERIOD		18.16	0.00
YEAR TO DATE		18.16	0.00

DEMAND DEPOSIT ACCT
 FROM 1 JULY 1992 TO 31 DECEMBER 1992
 ACCOUNT OFFICER TEL NO (305) 375-0110

SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

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KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT	CLOSING BALANCE	CHECKS ENCLOSED
01 JUL 92	OPENING BALANCE				5,323.01	0
02 NOV 92	PAYMENT SERVICES FEE FOR FUNDS TRANSFER OF	02 NOV 92	25.00			
02 NOV 92	SWIFT PAYMENT ADVISE	02 NOV 92	40,000.00			
30 NOV 92	INTEREST GENERATION	01 DEC 92	209.66			
31 DEC 92	INTEREST GENERATION	04 JAN 93	225.47			
31 DEC 92	CLOSING BALANCE		35,137.12		35,137.12	0
						5,323.01

04602

FROM 1 JULY 1992 TO 31 DECEMBER 1992

SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

04603

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
02 NOV 92	29 NOV 92	34,701.99DR	7.500000%	28	202.4270DR
30 NOV 92	30 NOV 92	34,701.99DR	7.500000%	1	7.2295DR
01 DEC 92	30 DEC 92	34,911.65DR	7.500000%	30	218.1965DR
31 DEC 92	31 DEC 92	34,911.65DR	7.500000%	1	7.2732DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	435.13	0.00
YEAR TO DATE	227.82	0.00

MONEY MARKET DEPOSIT ACCOUNT
FROM 1 JULY 1992 TO 31 DECEMBER 1992
ACCOUNT OFFICER TEL NO (305) 375-0110

SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

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RETAINED MAIL
S.B.C.MIAMI AGENCY

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KILLARNEY MANAGEMENT LTD.
TORTOLA, BRITISH VIRGIN ISLANDS

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
01 JUL 92	OPENING BALANCE		0.00	0.00	0.00	0
31 DEC 92	CLOSING BALANCE				0.00	0

04604

04605

SCHWEIZERISCHER BANKVEREIN
SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

HONEY MARKET DEPOSIT ACCOUNT
FROM 1 JULY 1992 TO 31 DECEMBER 1992

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	0.00	0.00

SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

ANALYSIS OF INTEREST
 DEMAND DEPOSIT ACCT
 FROM 1 JANUARY 1993 TO 30 JUNE 1993

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
01 JAN 93	:03 JAN 93	34,911.65DR	7.500000%	3	21.8197DR
04 JAN 93	:05 JAN 93	35,137.12DR	7.500000%	2	14.6404DR
30 MAR 93	:30 MAR 93	5,025.00DR	7.500000%	1	1.0468DR
31 MAR 93	:31 MAR 93	5,025.00DR	7.500000%	1	1.0468DR
01 APR 93	:05 APR 93	5,027.09DR	7.500000%	5	5.2365DR

INTEREST SUMMARY

DEBIT INTEREST	CREDIT INTEREST
0.00	0.00
43.79	0.00
43.79	0.00

ADJUSTMENTS PRIOR PERIOD

INTEREST THIS PERIOD

YEAR TO DATE

FOR ACCOUNT NUMBER 101-WT-985899-003
MONEY MARKET DEPOSIT ACCOUNT
FROM 1 JANUARY 1993 TO JUNE 1993
ACCOUNT OFFICER TEL NO (305) 375-0110

SWISS BANK CORP LIMITED
SCHWEIZERISCHER BANKVEREIN
SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

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RETAINED MAIL
S.B.C.MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
TORTOLA, BRITISH VIRGIN ISLANDS

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
01 JAN 93	OPENING BALANCE		0.00	0.00	0.00	0
30 JUN 93	CLOSING BALANCE					0.00

04607

04608

SCHWEIZERISCHEK BANKVEREIN
SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

FOR ACCOUNT NUMBER 101-WI-985877-003
MONEY MARKET DEPOSIT ACCOUNT
FROM 1 JANUARY 1990 TO JUNE 1993

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	0.00	0.00

FOR ACCOUNT NUMBER 101-WT-985899-000
DEMAND DEPOSIT ACCT
FROM 1 JULY 1993 TO 31 DECEMBER 1993
ACCOUNT OFFICER TEL NO (305) 375-0110

SCHWEIZERISCHER BANKVEREIN
SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

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RETAINED MAIL
S.B.C.MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
TORTOLA, BRITISH VIRGIN ISLANDS

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
01 JUL 93	OPENING BALANCE		52,296.29	0.00	47,298.62DR	0
30 SEP 93	MISC TRANSACTIONS	30 SEP 93				
27 OCT 93	PAYMENT SERVICES FEE	27 OCT 93			1,500.00	
27 OCT 93	SWIFT PAYMENT ADVICE	27 OCT 93			25.00	
31 OCT 93	INTEREST GENERATION	01 NOV 93			50,000.00	
30 NOV 93	INTEREST GENERATION	01 DEC 93			58.16	
31 DEC 93	INTEREST GENERATION	03 JAN 94			349.39	
31 DEC 93	CLOSING BALANCE				363.74	
					47,298.62	
						4,997.67

04609

DEMAND DEPOSIT ACCT
FROM 1 JULY 1993 TO 31 DECEMBER 1993

SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
27 OCT 93	:30 OCT 93	46,527.33DR	9.000000%	4	46.5272DR
31 OCT 93	:31 OCT 93	46,527.33DR	9.000000%	1	11.6316DR
01 NOV 93	:29 NOV 93	46,585.49DR	9.000000%	29	337.7437DR
30 NOV 93	:30 NOV 93	46,585.49DR	9.000000%	1	11.6463DR
01 DEC 93	:30 DEC 93	46,934.88DR	9.000000%	30	352.0110DR
31 DEC 93	:31 DEC 93	46,934.88DR	9.000000%	1	11.7337DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	771.29	0.00
YEAR TO DATE	815.08	0.00

04610

FOR ACCOUNT NUMBER 101-WT-985899-003
MONEY MARKET DEPOSIT ACCOUNT
FROM 1 JULY 1993 TO 31 DECEMBER 1993
ACCOUNT OFFICER TEL NO (305) 375-0110

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SCHWEIZERISCHER BANKVEREIN
SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

RETAINED MAIL
S.B.C.MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
TORTOLA, BRITISH VIRGIN ISLANDS

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
01 JUL 93	OPENING BALANCE		0.00	0.00	0.00	0
31 DEC 93	CLOSING BALANCE				0.00	0.00

04611

04612

FOR ACCOUNT NUMBER 101-WT-985899-003
MONEY MARKET DEPOSIT ACCOUNT
FROM 1 JULY 1993 TO SEPTEMBER 1993

SCHWEIZERISCHER BANKVEREIN
SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST	%
ADJUSTMENTS PRIOR PERIOD	0.00		0.00
INTEREST THIS PERIOD	0.00		0.00
YEAR TO DATE	0.00		0.00

FOR ACCOUNT NUMBER 101-WI-98589, 000
 DEMAND DEPOSIT ACCT
 FROM 1 JANUARY 1994 TO 30 JUNE 1994
 ACCOUNT OFFICER TEL NO (305) 375-0110

SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

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 RETAINED MAIL
 S.B.C.MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT	OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
01 JAN 94	OPENING BALANCE		47,298.62		47,298.62	280,227.14	326,158.53	1,367.23	0
24 JAN 94	MONEY CENTER	06 JAN 94							
24 JAN 94	RE 55230 TO DECREASE INVESTMENT MIA	06 JAN 94	278,658.53						
31 JAN 94	COMENCEMENT FIXED TERM DEPOSIT 2 MIAMI - IBF	01 FEB 94		58.94					
06 JUN 94	INTEREST GENERATION	06 JUN 94		1,500.00					
30 JUN 94	NO FEE-BOOK PHT	01 JUL 94		9.67					
30 JUN 94	INTEREST GENERATION								
30 JUN 94	CLOSING BALANCE								
			47,298.62						
									326,158.53

04613

04614

FOR ACCOUNT NUMBER 101-WT-985899-000
DEMAND DEPOSIT ACCT
FROM 1 JANUARY 1994 TO 30 JUNE 1994

SCHWEIZERISCHER BANKVEREIN
SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
01 JAN 94	:02 JAN 94	46,934.88DR	9.000000%	2	23.4674DR
03 JAN 94	:05 JAN 94	47,298.62DR	9.000000%	3	35.4739DR
06 JUN 94	:29 JUN 94	1,357.56DR	10.250000%	24	9.2760DR
30 JUN 94	:30 JUN 94	1,357.56DR	10.250000%	1	0.3865DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD		0.00
INTEREST THIS PERIOD	68.60	0.00
YEAR TO DATE	68.61	0.00

SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

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RETAINED MAIL
 S.B.C.MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
01 JAN 94	OPENING BALANCE		0.00	0.00	0.00	0
30 JUN 94	CLOSING BALANCE					

04615

04616

MONEY MARKET DEPOSIT ACCOUNT
FROM 1 JANUARY 1994 TO 30 JUNE 1994

SCHWEIZERISCHER BANKVEREIN
SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST	%
ADJUSTMENTS PRIOR PERIOD	0.00		0.00
INTEREST THIS PERIOD	0.00		0.00
YEAR TO DATE	0.00		0.00

FOR ACCOUNT NUMBER
DEMAND DEPOSIT ACCT
FROM 1 JULY 1994 TO 31 DECEMBER 1994
ACCOUNT OFFICER TEL NO (305) 375-0110

SCHWEIZERISCHER BANKVEREIN
SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

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RETAINED MAIL
S.B.C.MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
TORTOLA, BRITISH VIRGIN ISLANDS

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
01 JUL 94	OPENING BALANCE		351,724.30	337,752.00	15,339.53DR	0
12 JUL 94	MONEY CENTER	06 JUL 94			1,367.23	
12 JUL 94	TO ADJUST PRINCIPAL MIAMI/LUCI	06 JUL 94	280,700.00			
12 JUL 94	COMMENCEMENT FIXED TERM DEPOSIT 2 MIAMI - IBF	01 AUG 94			1.95	
16 AUG 94	PAYMENT SERVICES FEE FOR FUNDS TRANSFER OF	16 AUG 94			25.00	
16 AUG 94	SWIFT PAYMENT ADVICE	16 AUG 94			50,000.00	
31 AUG 94	INTEREST GENERATION	01 SEP 94			235.75	
30 SEP 94	MATURITY FIXED TERM DEPOSIT 2 MIAMI - IBF	03 OCT 94			444.14	
31 OCT 94	INTEREST GENERATION	06 OCT 94			74.42	
17 NOV 94	PAYMENT SERVICES FEE FOR FUNDS TRANSFER OF	01 NOV 94			25.00	
17 NOV 94	SWIFT PAYMENT ADVICE	17 NOV 94			20,000.00	
30 NOV 94	INTEREST GENERATION	01 DEC 94			67.63	
31 DEC 94	INTEREST GENERATION	03 JAN 95			150.41	
31 DEC 94	CLOSING BALANCE				15,339.53	
						282,752.00
						55,000.00

04617

SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

DEMAND DEPOSIT ACCT
 FROM 1 JULY 1994 TO 31 DECEMBER 1994

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
01 JUL 94	:05 JUL 94	1,367.23DR	10.250000%	5	1.9464DR
16 AUG 94	:30 AUG 94	49,342.18DR	10.750000%	15	221.0115DR
31 AUG 94	:31 AUG 94	49,342.18DR	10.750000%	1	14.7341DR
01 SEP 94	:29 SEP 94	49,577.93DR	10.750000%	29	429.3305DR
30 SEP 94	:02 OCT 94	49,577.93DR	10.750000%	3	44.4135DR
03 OCT 94	:05 OCT 94	50,022.07DR	10.750000%	3	44.8113DR
17 NOV 94	:29 NOV 94	15,121.49DR	11.500000%	13	62.7957DR
30 NOV 94	:30 NOV 94	15,121.49DR	11.500000%	1	4.8304DR
01 DEC 94	:30 DEC 94	15,189.12DR	11.500000%	30	145.5609DR
31 DEC 94	:31 DEC 94	15,189.12DR	11.500000%	1	4.8520DR

INTEREST SUMMARY

DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00
INTEREST THIS PERIOD	974.29
YEAR TO DATE	1,042.91

SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

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RETAINED MAIL
 S.B.C.MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

PAGE 1
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 1 JULY 1994 TO 31 DECEMBER 1994
 391
 00444
 ACCOUNT OFFICER TEL NO (305) 375-0110

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
01 JUL 94	OPENING BALANCE		0.00	0.00	0.00	0
31 DEC 94	CLOSING BALANCE					

04619

04620

FOR ACCOUNT NUMBER 101-WI-985899-005
MONEY MARKET DEPOSIT ACCOUNT
FROM 1 JULY 1994 TO 31 DECEMBER 1994

SCHWEIZERISCHER BANKVEREIN
SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	0.00	0.00

FOR ACCOUNT NUMBER 101-WI-985899-000
DEMAND DEPOSIT ACCT
FROM 1 JANUARY 1995 TO 30 JUNE 1995
ACCOUNT OFFICER TEL NO (305) 375-0110

SCHWEIZERISCHER BANKVEREIN
SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

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RETAINED MAIL
S.B.C.MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
TORTOLA, BRITISH VIRGIN ISLANDS

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
01 JAN 95	OPENING BALANCE		15,339.53DR		15,339.53	
06 JAN 95	MATURITY FIXED TERM DEPOSIT 2 MIAMI - IBF	06 JAN 95				
31 JAN 95	INTEREST GENERATION	01 FEB 95			24.40	
14 FEB 95	PAYMENT SERVICES FEE FOR FUNDS TRANSFER OF	14 FEB 95	228,671.57		25.00	
14 FEB 95	SWIFT PAYMENT ADVICE	14 FEB 95		20,000.00		
28 FEB 95	INTEREST GENERATION	01 MAR 95			99.94	
31 MAR 95	INTEREST GENERATION	03 APR 95			207.58	
06 APR 95	MATURITY FIXED TERM DEPOSIT 2 MIAMI - IBF	06 APR 95				
24 APR 95	PAYMENT SERVICES FEE FOR FUNDS TRANSFER OF	24 APR 95			25.00	
24 APR 95	SWIFT PAYMENT ADVICE	24 APR 95		20,000.00		
30 APR 95	INTEREST GENERATION	01 MAY 95			80.33	
31 MAY 95	INTEREST GENERATION	01 JUN 95			207.40	
30 JUN 95	INTEREST GENERATION	03 JUL 95			202.78	
30 JUN 95	CLOSING BALANCE				20,480.96	
						15,400.00
						20,331.00

04621

DEMAND DEPOSIT ACCT
FROM 1 JANUARY 1995 TO 30 JUNE 1995

SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
01 JAN 95	:02 JAN 95	15,189.12DR	11.500000%	2	9.7041DR
03 JAN 95	:05 JAN 95	15,339.53DR	11.500000%	3	14.7003DR
14 FEB 95	:27 FEB 95	19,988.93DR	12.000000%	14	93.2811DR
28 FEB 95	:28 FEB 95	19,988.93DR	12.000000%	1	6.6629DR
01 MAR 95	:30 MAR 95	20,088.87DR	12.000000%	30	200.8868DR
03 APR 95	:02 APR 95	20,088.87DR	12.000000%	3	20.0888DR
03 APR 95	:05 APR 95	20,296.45DR	12.000000%	3	20.2962DR
24 APR 95	:29 APR 95	19,990.45DR	12.000000%	6	39.9805DR
30 APR 95	:30 APR 95	19,990.45DR	12.000000%	1	6.6634DR
01 MAY 95	:30 MAY 95	20,070.78DR	12.000000%	30	200.7065DR
31 MAY 95	:31 MAY 95	20,070.78DR	12.000000%	1	6.6902DR
01 JUN 95	:29 JUN 95	20,278.18DR	12.000000%	29	196.0205DR
30 JUN 95	:30 JUN 95	20,278.18DR	12.000000%	1	6.7593DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	822.44	0.00
YEAR TO DATE	822.43	0.00

04622

FOR ACCOUNT NUMBER 101-MI-985699-003
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 1 JANUARY 1995 TO 30 JUNE 1995

SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

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RETAINED MAIL
 S.B.C.MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

ACCOUNT OFFICER TEL NO (305) 375-0110

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
01 JAN 95	OPENING BALANCE		0.00	0.00	0.00	0
30 JUN 95	CLOSING BALANCE				0.00	0.00

04623

FOR ACCOUNT NUMBER 101-71-905097-003
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 1 JANUARY 1995 TO 30 JUNE 1995

SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

04624

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST	%
ADJUSTMENTS PRIOR PERIOD	0.00	0.00	
INTEREST THIS PERIOD	0.00	0.00	
YEAR TO DATE	0.00	0.00	

FOR ACCOUNT NUMBER 101-WT-985899-000
DEMAND DEPOSIT ACCT
FROM 1 JULY 1995 TO 31 DECEMBER 1995
ACCOUNT OFFICER TEL NO (305) 375-0110

SCHWEIZERISCHER BANKVEREIN
SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

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S.B.C.MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
TORTOLA, BRITISH VIRGIN ISLANDS

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
01 JUL 95	OPENING BALANCE		20,480.96DR	1,550.57	22,648.30	616.77
06 JUL 95	MATURITY FIXED TERM DEPOSIT 2 MIAMI - IBF	06 JUL 95				
18 JUL 95	NO FEE-BOOK PMT MAINTENANCE FEE 1995	18 JUL 95				
31 JUL 95	INTEREST GENERATION	01 AUG 95				
31 AUG 95	INTEREST GENERATION	01 SEP 95				
30 SEP 95	INTEREST GENERATION	02 OCT 95				
06 OCT 95	MATURITY FIXED TERM DEPOSIT 2 MIAMI - IBF	06 OCT 95				
31 OCT 95	INTEREST GENERATION	01 NOV 95				
31 DEC 95	CLOSING BALANCE					
						21,379.01
						1,268.49
						616.77

04623

04626

FOR ACCOUNT NUMBER 101-WI-705077-000
DEMAND DEPOSIT ACCT
FROM 1 JULY 1995 TO 31 DECEMBER 1995

SCHWEIZERISCHER BANKVEREIN
SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
01 JUL 95	:02 JUL 95	20,278.18DR	12.000000%	2	13.5187DR
03 JUL 95	:05 JUL 95	20,480.96DR	12.000000%	3	20.4808DR
18 JUL 95	:30 JUL 95	601.15DR	11.750000%	13	2.5506DR
31 JUL 95	:31 JUL 95	601.15DR	11.750000%	1	0.1962DR
01 AUG 95	:30 AUG 95	637.90DR	11.750000%	30	6.2460DR
31 AUG 95	:31 AUG 95	637.90DR	11.750000%	1	0.2062DR
01 SEP 95	:29 SEP 95	644.35DR	11.750000%	29	6.0987DR
30 SEP 95	:01 OCT 95	644.35DR	11.750000%	2	0.4206DR
02 OCT 95	:05 OCT 95	650.66DR	11.750000%	4	0.8492DR

INTEREST SUMMARY

	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	50.57	0.00
YEAR TO DATE	873.00	0.00

FOR ACCOUNT NUMBER 305 375 0110
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 1 JULY 1995 TO 31 DECEMBER 1995
 ACCOUNT OFFICER TEL NO (305) 375-0110

SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

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RETAINED MAIL
 S.B.C.MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
01 JUL 95	OPENING BALANCE		0.00	0.00	0.00	0
31 DEC 95	CLOSING BALANCE				0.00	0

04627

04628

FOR ACCOUNT NUMBER 101-01-705077-003
MONEY MARKET DEPOSIT ACCOUNT
FROM 1 JULY 1995 TO 31 DECEMBER 1995

SCHWEIZERISCHER BANKVEREIN
SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00
YEAR TO DATE	0.00	0.00

SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

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RETAINED MAIL
 S.B.C.MIAMI AGENCY

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KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

FOR ACCOUNT NUMBER 101-WT-985899-000
 DEMAND DEPOSIT ACCT
 FROM 1 JANUARY 1996 TO 30 JUNE 1996
 ACCOUNT OFFICER TEL NO (305) 375-0110

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
01 JAN 96	OPENING BALANCE		616.77	0.00	616.77	0
30 JUN 96	CLOSING BALANCE				616.77	

04629

SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

FOR ACCOUNT NUMBER 101-WT-9850, /-000
 DEMAND DEPOSIT ACCT
 FROM 1 JANUARY 1996 TO 30 JUNE 1996

04630

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST	%
ADJUSTMENTS PRIOR PERIOD	0.00		0.00
INTEREST THIS PERIOD	0.00		0.00
YEAR TO DATE	0.00		0.00

FOR ACCOUNT NUMBER 4444444444444444
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 1 JANUARY 1996 TO 30 JUNE 1996
 ACCOUNT OFFICER TEL NO (305) 375-0110

SCHWEIZERISCHER BANKVEREIN
 SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

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RETAINED MAIL
 S.B.C.MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
 TORTOLA, BRITISH VIRGIN ISLANDS

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	DEBIT	CREDIT	OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
01 JAN 96	OPENING BALANCE				0.00	0.00	0.00	0.00	0
30 JUN 96	CLOSING BALANCE								

04631

04632

MONEY MARKET DEPOSIT ACCOUNT
FROM 1 JANUARY 1996 TO 30 JUNE 1996

SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST	%
ADJUSTMENTS PRIOR PERIOD	0.00		0.00
INTEREST THIS PERIOD	0.00		0.00
YEAR TO DATE	0.00		0.00

FOR ACCOUNT NUMBER 111 705000 000
 DEMAND DEPOSIT ACCT
 FROM 1 JULY 1996 TO 31 DECEMBER 1996

SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

ANALYSIS OF INTEREST

FROM	TO	AVAILABLE BALANCE	RATE	DAYS	AMOUNT
21 AUG 96	:30 AUG 96	883.23DR	11.250000%	10	2.7600DR
31 AUG 96	:02 SEP 96	883.23DR	11.250000%	3	0.8280DR
03 SEP 96	:29 SEP 96	886.27DR	11.250000%	27	7.4767DR
30 SEP 96	:30 SEP 96	886.27DR	11.250000%	1	0.2769DR
01 OCT 96	:07 OCT 96	894.58DR	11.250000%	7	1.9566DR

INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST
ADJUSTMENTS PRIOR PERIOD	0.00	0.00
INTEREST THIS PERIOD	13.30	0.00
YEAR TO DATE	13.31	0.00

04634

MONEY MARKET DEPOSIT ACCOUNT
FROM 1 JULY 1996 TO 31 DECEMBER 1996
ACCOUNT OFFICER TEL NO (305) 375-0110

SCHWEIZERISCHER BANKVEREIN
SOCIETE DE BANQUE SUISSE
SOCIEDAD DE BANCA SUIZA
MIAMI AGENCY
701 BRICKELL AVE.
SUITE 3250
MIAMI, FLORIDA 33131

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RETAINED MAIL
S.B.C.MIAMI AGENCY

KILLARNEY MANAGEMENT LTD.
TORTOLA, BRITISH VIRGIN ISLANDS

ENTRY DATE	DESCRIPTION	AVAILABLE DATE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE	CHECKS ENCLOSED
01 JUL 96	OPENING BALANCE		0.00		0.00	0
31 DEC 96	CLOSING BALANCE					

04635

04636

FUK ACCOUNT NUMBER 101-WT-985677-003
 MONEY MARKET DEPOSIT ACCOUNT
 FROM 1 JULY 1996 TO 31 DECEMBER 1996

SOCIETE DE BANQUE SUISSE
 SOCIEDAD DE BANCA SUIZA
 MIAMI AGENCY
 701 BRICKELL AVE.
 SUITE 3250
 MIAMI, FLORIDA 33131

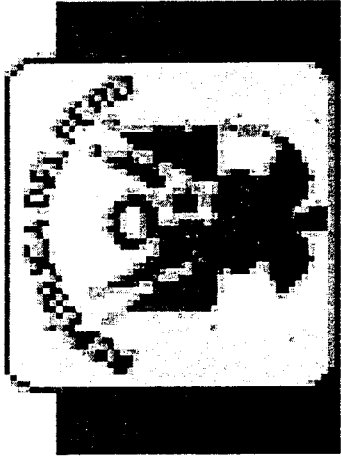
INTEREST SUMMARY	DEBIT INTEREST	CREDIT INTEREST	%
ADJUSTMENTS PRIOR PERIOD	0.00	0.00	0.00
INTEREST THIS PERIOD	0.00	0.00	0.00
YEAR TO DATE	0.00	0.00	0.00

AYUDA MEMORIA

ESTADO ACTUAL DEL CASO
AGUSTIN MANTILLA - CUENTAS SUIZAS

1. La sucursal en Nueva York del banco suizo UBS AG. emitió, el 26 de enero del 2001, un Reporte de Actividad Sospechosa (SAR), en el que se informa que se han encontrado dos cuentas bancarias vinculadas a Agustín Mantilla Campos.
2. Este reporte es comunicado por la oficina del Fiscal Distrital de Nueva York a la Procuraduría Ad Hoc para el caso Montesinos, quien a su vez lo hace de conocimiento de la Comisión Waisman, bajo el marco de un Acuerdo de Confidencialidad.
3. Tras una denuncia pública efectuada por el Congresista Waisman en el programa televisivo "Panorama", se solicita la investigación de las cuentas descubiertas, a la Fiscalía de la Nación.
4. La investigación es encargada al Fiscal Titular de la Cuarta Fiscalía Especializada en Delitos de Corrupción de Funcionarios, Dr. César Sotomayor Jara, quien en Enero del presente año formula Denuncia Penal contra Máximo Agustín Mantilla Campos y Jorge Luis Mantilla Campos como autores del delito de Enriquecimiento Ilícito en agravio del Estado. Previamente, el Fiscal Sotomayor elevó el caso en consulta a la Fiscal de la Nación, Dra. Nelly Calderón, a fin que se pronuncie con relación a si el caso se encontraba vinculado a la mafia Fuji-Montesinista. La Fiscal de la Nación se pronunció en sentido positivo, sobre la base que Agustín Mantilla había recibido dinero del mismo Montesinos, conforme era de conocimiento público.
5. La denuncia es ingresada al 2º Juzgado Penal Especial a cargo de la Dra. Jimena Cayo, solicitando se lleven a cabo, entre otras, las siguientes diligencias:
 - a. Que se recabe la declaración testimonial de:
 - Vladimiro Montesinos Torres
 - Marco Enrique Miyashiro Arashiro
 - Ana María Dávila Pino
 - William Ladines Espinoza
 - Lelis Marta Salerno Flores
 - Dan Gafni
 - Rony Lerner
 - Ilan Weil Levy

- James Stone Cohen
 - Zwi Sudit Wasserman
 - Del representante legal del partido Aprista peruano y de otros partidos políticos vinculados al mismo.
- b. Que se curse Cartas Rogatorias solicitando el movimiento de las cuentas vinculadas con la investigación fiscal.
- c. Que se curse oficio a la Fiscalía de la Nación solicitando el resultado de las Cartas Rogatorias de fs. 2474-2480, y de fs. 203-217.
6. La Dra. Jimena Cayo, al calificar la denuncia, contrariamente a la opinión de la Dra. Calderón, considera que la misma no se encuentra vinculada a las investigaciones referentes a la organización criminal Fujimori-Montesinos, y la devuelve a la Mesa de Partes.
7. En la actualidad, dicho expediente está pendiente de asignación a un Juzgado Penal común.

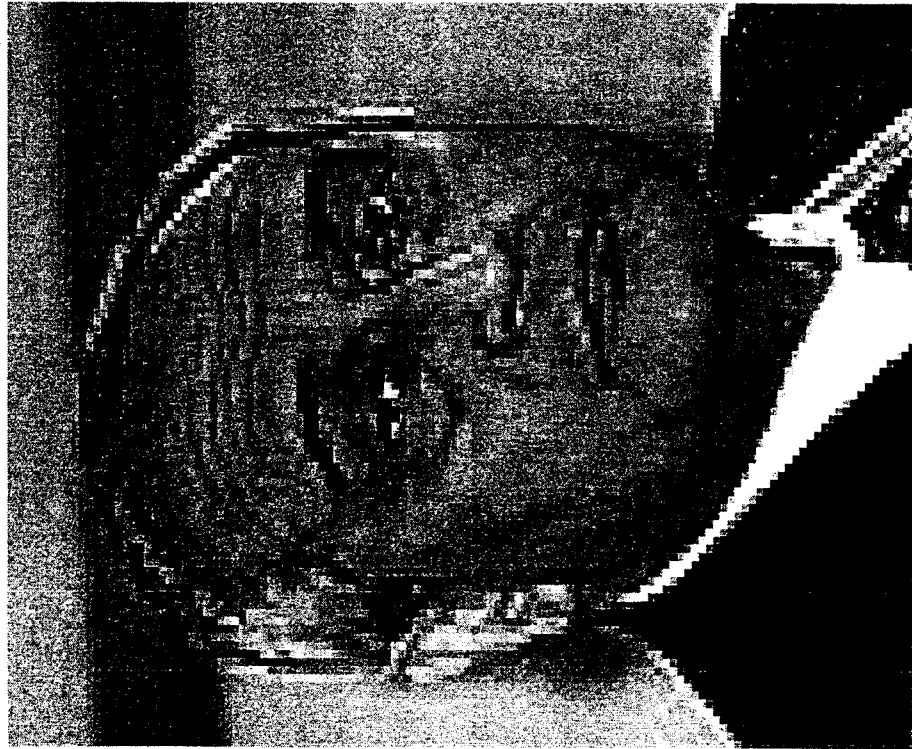


COMISION INVESTIGADORA
CONGRESO DE LA REPUBLICA

CUENTAS BANCARIAS EN SUIZA
AGUSTIN MANTILLA CAMPOS

04639

MOVIMIENTOS BANCARIOS



- LA CUENTA DE
DUNMORE MUEVE
US\$ 5'420,872
ENTRE ENERO 1991
Y DICIEMBRE 2000
- LA CUENTA DE
KILLARNEY MUEVE
US\$ 1'458,946
ENTRE DICIEMBRE
1990 Y JUNIO 1998

VINCULACION ENTRE DUNMORE MANAGEMENT INC. Y KILLARNEY MANAGEMENT LTD.

MAXIMO AGUSTIN MANTILLA CAMPOS

JORGE LUIS MANTILLA CAMPOS

SWISS BANK CORPORATION
(HOY UBS)

DUNMORE MANAGEMENT INC.
CONSTITUIDA 13 DICIEMBRE 1990
CUENTA ABIERTA EL 26 DICIEMBRE 1990

KILLARNEY MANAGEMENT LTD.
CONSTITUIDA EL 13 DICIEMBRE 1990
CUENTA ABIERTA EL 26 DICIEMBRE 1990

LA CUENTA ES CERRADA EL 27 JUNIO 2000
EL SALDO ES TRANSFERIDO A DUNMORE

04641

BENEFICIARIOS CONOCIDOS DUNMORE MANAGEMENT INC.

#	FECHA	DESCRIPCION	US\$ DEBIT (RETIROS)
1	02 FEBR 1994	ANITA MARIE DYARCE VILLANUEVA SWIFE	30 000 000
2	12 FEBR 1994	ANITA MARIE DYARCE VILLANUEVA SWIFE	4 292 97
3	16 MAYO 1994	ANITA MARIE DYARCE VILLANUEVA SWIFE	100 000 000
4	20 MAYO 1994	ANITA MARIE DYARCE VILLANUEVA SWIFE	9 311 26
5	28 AGO 31 1994	ANITA MARIE DYARCE VILLANUEVA SWIFE	50 000 000
6	07 FEB 1994	SUSANA DYARCE VILLANUEVA	15 000 000
7	02 NOV 1998	SUSANA DYARCE VILLANUEVA	10 000 000
8	20 ENERO 1999	SUSANA DYARCE VILLANUEVA	30 000 000
9	27 MAYO 1999	SUSANA DYARCE VILLANUEVA	30 000 000
10	02 AGO 31 1999	SUSANA DYARCE VILLANUEVA	30 000 000
11	10 MARZO 2000	SUSANA DYARCE VILLANUEVA	10 000 000
12	10 MARZO 2000	SUSANA DYARCE VILLANUEVA	10 000 000
13	06 JULIO 2000	SUSANA DYARCE VILLANUEVA	10 000 000
14	04 JULIO 2000	SUSANA DYARCE VILLANUEVA	10 000 000
15	03 JUNIO 2000	SUSANA DYARCE VILLANUEVA	10 000 000
16	04 FEB 2000	SUSANA DYARCE VILLANUEVA	10 000 000
17	03 FEB 2000	SUSANA DYARCE VILLANUEVA	10 000 000
18	03 FEB 2000	SUSANA DYARCE VILLANUEVA	10 000 000
19	03 FEB 2000	SUSANA DYARCE VILLANUEVA	10 000 000
20	03 FEB 2000	SUSANA DYARCE VILLANUEVA	10 000 000
		TOTAL	478 654 23

BENEFICIARIOS CONOCIDOS KILLARNEY MANAGEMENT LTD.

FECHA	DESCRIPCION	US\$ DEBIT (RETIROS)	US\$ CREDIT (DEPOSITOS)
15 ABRIL 1994	DUNMORE MANAGEMENT		41292.97
20 MAYO 1994	DUNMORE MANAGEMENT		9344.26
02 NOV 1992	SWIFT AL MEGA BANK	40000.00	
27 OCT 1993	SWIFT AL MEGA BANK	50000.00	
16 ACO 1994	SWIFT AL MEGA BANK	50000.00	
17 NOV 1994	SWIFT AL MEGA BANK	20000.00	
14 FEB 1995	SWIFT AL MEGA BANK	20000.00	
24 ABRIL 1995	SWIFT AL MEGA BANK	20000.00	
05 FEB 1998	TELISA MANIFIESTA CAMPOS	30000.00	
01 JUNIO 1998	SUSANA VARGAS VILLANDEVA	15000.00	
03 JUNIO 1998	TELISA MANIFIESTA CAMPOS	25000.00	
	TRANSACCIONES CONOCIDAS	270000.00	13634.23