

yName:

UBS UNION BANQUES SUISSES GENEVE

yCode:

UBSGEN

yCrDate:

01.01.1995

yCrMr.:

00:52

ySeqNr:

836

yAddress:

Rue du Rhone

Genève.

SUISSE.

BANK

as next CyActivities:

employs PERSONS:

as main next CyCharacteris:

related to PERSONS:

involved in Dossier:AMM:

yNotes:

1. # 231 215

GEST

STATE STREET BANK

NO 928

NY

TRANSFER ACCOUNT 3534.1139

MIDLAND BANK INTERNATIONAL

LONDON

VALUE DATE 91.16.10.

yBuCl Ph:

yFaxB Ph:

yOthr Ph:

yTvs - Btw:

yBankNr:

related to Notes:

referred to in Phone Logs:

referred to in Letter Logs:

associated with Projects:

POS : 381.987.200 USD

A D E R : C.BASANO

Re - Our - Code : C.340.

1. The appointment agreement of franch because of drooping
2. account 713.298.329..... S.B.S ZURICH. 800.000.000. USD  
 E.TILLIE. C. BASANO. R.F. COLONNA  
 447.162.8777..... S.B.S. ZERMAT 815.000.000. USD.  
 E.TILLIE. C BASANO. R.F. COLONNA.  
 231.215..... U.B.S. GENEVE 50.000.000.USD  
 25.501..... U.B.S. GENEVE 28.901.452. USD.  
 E. TILLIE .C. BASANO R.F. COLONNA.  
 112.957 ..... S.B.S. GENEVE 9.000.000. USD.  
 16.287..... S.B.S. GENEVE 715.500.000. USD).  
 15.018..... S.B.S. GENEVE 650.000.000. USD.  
 V. GEPRANE.

10.68.635. A.B.N - A.M.R.O. BASEL. 1.420.000.000.USD.  
 C. BASANO.  
 393.721.39. BANKAMERICA INTERNATIONAL NEW-YORK 1.750.000.USD.  
 R.F. COLONNA

SPECIAL MENTIONED BANK DROOPING

191.974 BANCA DEL. GOTTARDO. LUXEMBOURG. 5.263.000.USD.