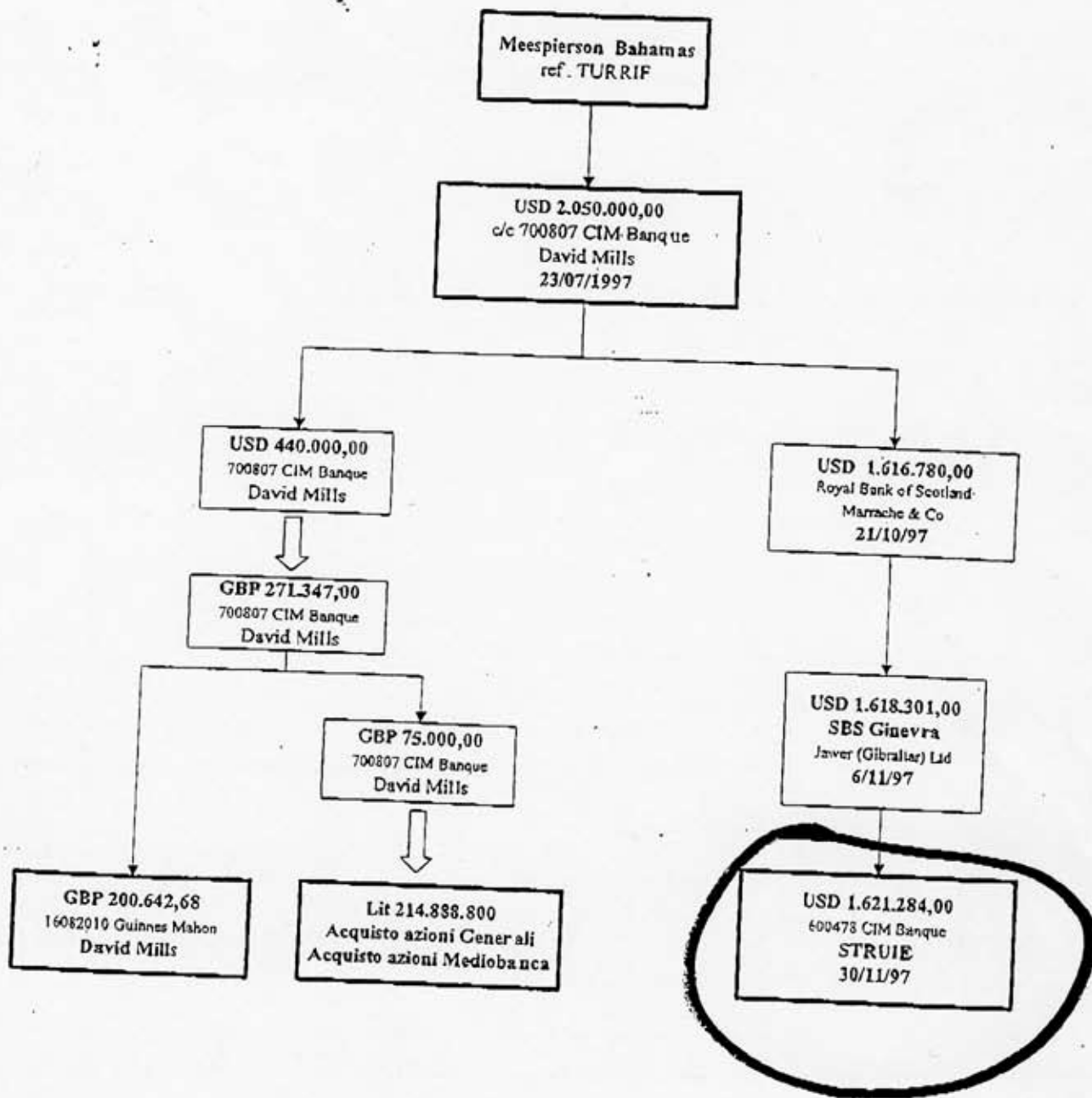
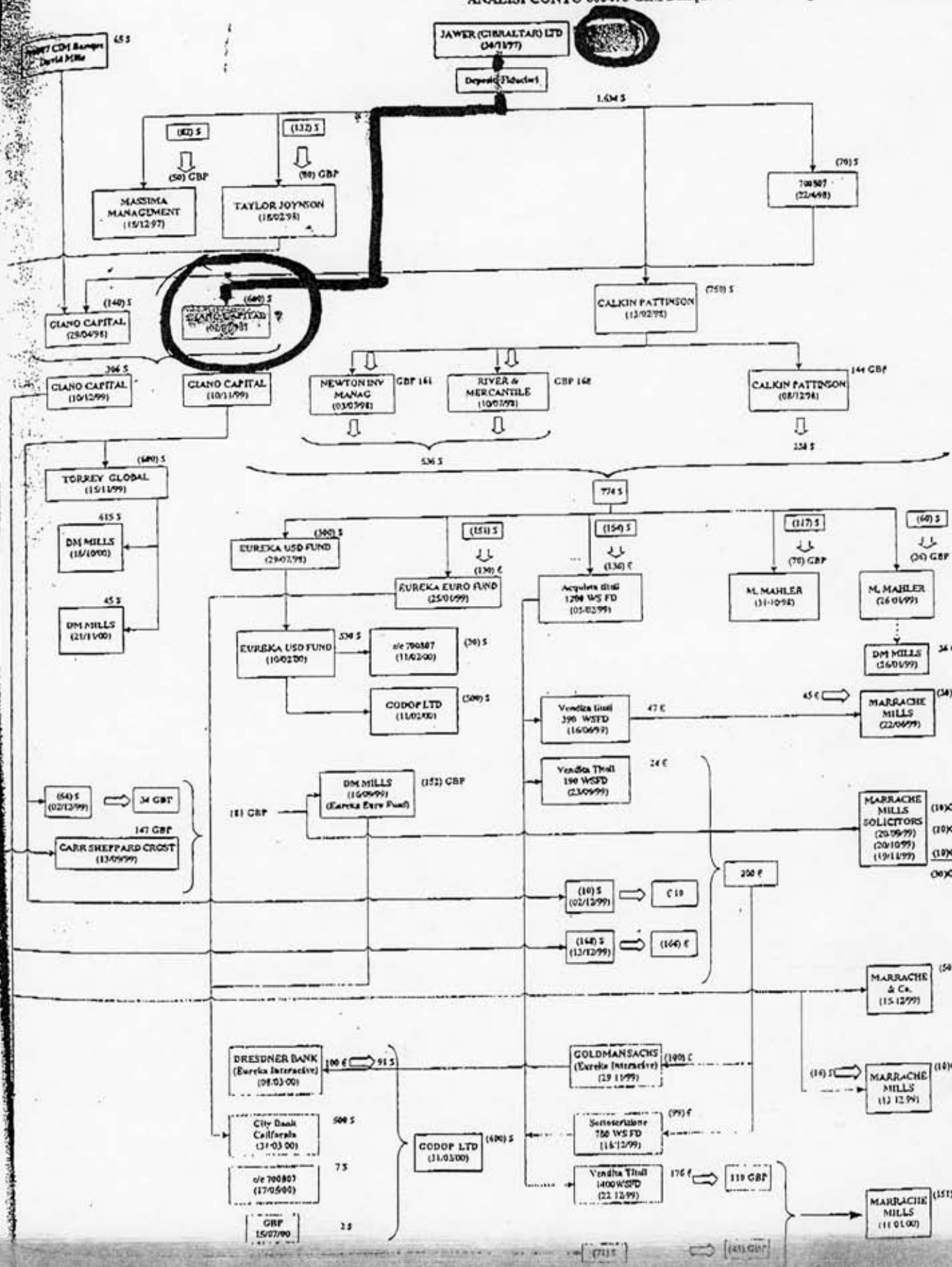


# 1. SCHEMA DELL'OPERAZIONE



## Legenda:

- flusso del trasferimento
- ⇨ conversione in lire valute previste
- ⇨ destinazione finale



## RELEVÉ DE COMPTE

Compte 10.700807\_5.000.USD 10.700807\_5 Compte courant

| Date Op.   | Libellé                                    | Valeur     | Mouvement      | Solde          |
|------------|--------------------------------------------|------------|----------------|----------------|
|            | Ancien solde au 01/01/1994                 |            |                | 0.00           |
| 25/07/1995 | Transfert UNIBANK NEW YORK                 | 21/07/1995 | 168'770.72 C   | 168'770.72 C   |
| 26/07/1995 | Création Fiduciaire T000948                | 27/07/1995 | 165'000.00 D   | 3'770.72 C     |
| 24/08/1995 | Remboursement Fiduciaire T000948           | 28/08/1995 | 165'000.00 C   | 168'770.72 C   |
| 24/08/1995 | Remboursement Fiduciaire T000948           | 28/08/1995 | 736.70 C       | 169'507.42 C   |
| 24/08/1995 | Création Fiduciaire T000975                | 28/08/1995 | 165'000.00 D   | 4'507.42 C     |
| 18/09/1995 | Remboursement Fiduciaire T000975           | 21/09/1995 | 165'000.00 C   | 169'507.42 C   |
| 18/09/1995 | Remboursement Fiduciaire T000975           | 21/09/1995 | 561.23 C       | 170'068.65 C   |
| 19/09/1995 | Création Fiduciaire T001014                | 21/09/1995 | 170'000.00 D   | 68.65 C        |
| 26/09/1995 | Remboursement Fiduciaire T001014           | 28/09/1995 | 170'000.00 C   | 170'068.65 C   |
| 26/09/1995 | Remboursement Fiduciaire T001014           | 28/09/1995 | 154.05 C       | 170'222.70 C   |
| 26/09/1995 | Création Fiduciaire T001030                | 28/09/1995 | 170'000.00 D   | 222.70 C       |
| 17/10/1995 | Remboursement Fiduciaire T001030           | 20/10/1995 | 170'000.00 C   | 170'222.70 C   |
| 17/10/1995 | Remboursement Fiduciaire T001030           | 20/10/1995 | 521.58 C       | 170'744.28 C   |
| 18/10/1995 | Création Fiduciaire T001063                | 20/10/1995 | 170'000.00 D   | 744.28 C       |
| 16/11/1995 | Remboursement Fiduciaire T001063           | 21/11/1995 | 170'000.00 C   | 170'744.28 C   |
| 16/11/1995 | Remboursement Fiduciaire T001063           | 21/11/1995 | 777.07 C       | 171'521.35 C   |
| 20/11/1995 | Création Fiduciaire T001113                | 21/11/1995 | 171'000.00 D   | 521.35 C       |
| 20/11/1995 | Création Fiduciaire T001114                | 21/11/1995 | 652'000.00 D   | 651'478.65 D   |
| 20/11/1995 | Extourne Fiduciaire T001114                | 21/11/1995 | 652'000.00 C   | 521.35 C       |
| 19/12/1995 | Remboursement Fiduciaire T001113           | 21/12/1995 | 171'000.00 C   | 171'521.35 C   |
| 19/12/1995 | Remboursement Fiduciaire T001113           | 21/12/1995 | 723.27 C       | 172'244.62 C   |
| 20/12/1995 | Création Fiduciaire T001193                | 21/12/1995 | 170'000.00 D   | 2'244.62 C     |
| 17/01/1996 | Remboursement Fiduciaire T001193           | 22/01/1996 | 170'000.00 C   | 172'244.62 C   |
| 17/01/1996 | Remboursement Fiduciaire T001193           | 22/01/1996 | 777.40 C       | 173'022.02 C   |
| 18/01/1996 | Création Fiduciaire T001251                | 22/01/1996 | 170'000.00 D   | 3'022.02 C     |
| 01/02/1996 | Remboursement Fiduciaire T001251           | 05/02/1996 | 170'000.00 C   | 173'022.02 C   |
| 01/02/1996 | Remboursement Fiduciaire T001251           | 05/02/1996 | 312.92 C       | 173'334.94 C   |
| 01/02/1996 | Création Fiduciaire T001291                | 05/02/1996 | 170'000.00 D   | 3'334.94 C     |
| 16/02/1996 | Remboursement Fiduciaire T001291           | 21/02/1996 | 170'000.00 C   | 173'334.94 C   |
| 16/02/1996 | Remboursement Fiduciaire T001291           | 21/02/1996 | 343.35 C       | 173'678.29 C   |
| 16/02/1996 | Change Comptant GBP 6'500.00               | 21/02/1996 | 10'058.75 D    | 163'619.54 C   |
|            | 1.5475                                     |            |                |                |
| 16/02/1996 | Création Fiduciaire T001334                | 21/02/1996 | 160'000.00 D   | 3'619.54 C     |
| 04/03/1996 | Remboursement Fiduciaire T001334           | 06/03/1996 | 160'000.00 C   | 163'619.54 C   |
| 04/03/1996 | Remboursement Fiduciaire T001334           | 06/03/1996 | 278.90 C       | 163'898.44 C   |
| 04/03/1996 | Création Fiduciaire T001366                | 06/03/1996 | 160'000.00 D   | 3'898.44 C     |
| 19/03/1996 | Remboursement Fiduciaire T001366           | 21/03/1996 | 160'000.00 C   | 163'898.44 C   |
| 19/03/1996 | Remboursement Fiduciaire T001366           | 21/03/1996 | 296.44 C       | 164'194.88 C   |
| 19/03/1996 | Création Fiduciaire T001459                | 21/03/1996 | 160'000.00 D   | 4'194.88 C     |
| 29/03/1996 | Transfert du cpte<br>retrocommission       | 29/03/1996 | 68.25 C        | 4'263.13 C     |
| 01/04/1996 | Transfert interne                          | 04/04/1996 | 164'515.71 D   | 160'252.58 D   |
| 02/04/1996 | Remboursement Fiduciaire T001459           | 04/04/1996 | 160'000.00 C   | 252.58 D       |
| 02/04/1996 | Remboursement Fiduciaire T001459           | 04/04/1996 | 278.80 C       | 26.22 C        |
| 24/05/1996 | Change Comptant IFL 40'117 à<br>1'530.0000 | 29/05/1996 | 26.22 D        | 0.00 D         |
| 18/07/1996 | Transfert guinees flight &<br>calder       | 22/07/1996 | 166'041.17 D   | 166'041.17 D   |
| 19/07/1996 | Extourne guinees flight & calder           | 22/07/1996 | 166'041.17 C   | 0.00 D         |
| 18/06/1997 | Transfert UNIBANK NEW YORK                 | 17/06/1997 | 34'370.59 C    | 34'370.59 C    |
| 20/06/1997 | Création Fiduciaire T002784                | 24/06/1997 | 35'000.00 D    | 629.41 D       |
| 23/06/1997 | Transfert UNIBANK NEW YORK                 | 20/06/1997 | 189.87 C       | 439.54 D       |
| 17/07/1997 | Remboursement Fiduciaire T002784           | 22/07/1997 | 35'000.00 C    | 34'560.46 C    |
| 17/07/1997 | Remboursement Fiduciaire T002784           | 22/07/1997 | 121.77 C       | 34'682.23 C    |
| 23/07/1997 | Transfert b/o meespierson<br>babanas       | 22/07/1997 | 2'050'000.00 C | 2'084'682.23 C |
| 23/07/1997 | Création Fiduciaire T002897                | 25/07/1997 | 2'070'000.00 D | 14'682.23 C    |
| 25/07/1997 | Achat voyageurs USD 10000                  | 24/07/1997 | 10'100.00 D    | 4'582.23 C     |
| 30/07/1997 | Remboursement Fiduciaire T002897           | 01/08/1997 | 2'070'000.00 C | 2'074'582.23 C |
| 30/07/1997 | Remboursement Fiduciaire T002897           | 01/08/1997 | 1'993.12 C     | 2'076'575.35 C |
| 30/07/1997 | Création Fiduciaire T002935                | 01/08/1997 | 2'075'000.00 D | 1'575.35 C     |
| 06/08/1997 | Remboursement Fiduciaire T002935           | 08/08/1997 | 2'075'000.00 C | 2'076'575.35 C |
| 06/08/1997 | Remboursement Fiduciaire T002935           | 08/08/1997 | 2'022.12 C     | 2'078'597.47 C |
| 06/08/1997 | Création Fiduciaire T002975                | 08/08/1997 | 2'075'000.00 D | 3'597.47 C     |
| 13/08/1997 | Remboursement Fiduciaire T002975           | 15/08/1997 | 2'075'000.00 C | 2'078'597.47 C |
|            | A reporter                                 |            |                | 2'078'597.47 C |

C:\WINTLEX\IN\2806.IN ( 23. Jul. 1997 09:31 )

"D

<INCOMING TELEX>01238 22.07.97 22:26

#

412035 CIMB CH

668776 ubny uw

date 07/22/97

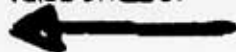
to dlm banque geneve switzerland

we credit your account today 07/22/97  
f/o yrselfes for usd 2,050,000.00

b/o meespierston(bahamas) ltd

ref turniff

value 07/22/97



regards,

p and r dept

unibank new york

#

412035 CIMB CH

un

respond to 668776ubnyuw

continue the fun with your 1997 horoscope forecast  
lx mci insight; asa 62200\* code: 9105

>DISCONNECTED BY EXCHANGE>

PERSON (BAHAMAS) LIMITED  
 ed By: DENA; DENA KNOWLES;  
 ons: Message Type WIRE Status COMPLETE  
 l # to Operator

DETAILED MESSAGE REPORT  
 22JUL97 11:30; PAGE 20

Ref

-----  
 COPY \*\*\* COPY \*\*\* COPY \*\*\* COPY \*\*\* COPY \*\*\* COPY \*\*\* COPY \*\*\*

e Type: WIRE TRANSFER

Control # 9707220032

USD 1,500,000.00  
 Value Date 22JUL97  
 Debit, ABN AMRO NY USD  
 A/C #: ABNAUS33  
 nur Reference 399  
 ier Reference

Beneficiary /  
 /057400-149  
 MARRACHE AND CO RE: CAVE

Account With Bank /  
 AL BANK OF SCOTLAND  
 MORRAL ROAD  
 ERALTAR  
 RT CODE 16-58-79

Intermediary Bank /

Ordering customer /  
 SPIERSON (BAHAMAS) LIMITED

Ordering Bank /

Payment Details

Bank To Bank Information  
 REF: BENJAMIN MARRACHE RE CAVE

-----  
 GE HISTORY:

97 10:23 DENA Message Prepared  
 97 10:50 DENA Message Corrected  
 97 10:54 MARGARET Message Verified  
 97 10:56 MARGARET Message Sent

M.A.

David Mills



PIERSON (BAHAMAS) LIMITED  
Initiated By: DENA; DENA KNOWLES;  
Transactions: Message Type WIRE Status COMPLETE  
col # to Operator  
nt to

DETAILED MESSAGE REPORT  
22JUL97 11:30; PAGE 21  
Ref

COPY \*\*\* COPY \*\*\* COPY \*\*\* COPY \*\*\* COPY \*\*\* COPY \*\*\* COPY \*\*\* COPY \*\*\*

Message Type: WIRE TRANSFER

Control # 9707220033

USD

2,050,000.00

Value Date 22JUL97

Debit ABN AMRO NY USD

A/C # ABNAUS33

Beneficiary /

/700.807.00

TURRIFF

Our Reference 400  
Other Reference

Account With Bank /  
1001339401  
CIM BANQUE GENEVA

Intermediary Bank S / UNIBUS33  
UNIBANK A/S  
NEW YORK, NY  
CHIPS 569

Ordering Customer /  
PIERSON (BAHAMAS) LIMITED

Ordering Bank /

#### Payment Details

Bank To Bank Information  
UNIBANK, NEW YORK  
13/15 W. 54TH ST. NEW YORK, NY10019  
SWIFT CODE: UNIBUS33

#### AGE HISTORY:

|                  |                  |
|------------------|------------------|
| 1997 10:31 DENA  | Message Prepared |
| 1997 10:45 TANYA | Message Verified |
| 1997 10:49 TANYA | Message Sent     |

M-A-

David Mills

PERSON (BAHAMAS) LIMITED  
ed By: DENA; DENA KNOWLES;  
ons: Message Type WIRE Status COMPLETE  
1 # to Operator

DETAILED MESSAGE REPORT  
22JUL97 11:30; PAGE 19

Ref

COPY \*\*\* COPY \*\*\* COPY \*\*\* COPY \*\*\* COPY \*\*\* COPY \*\*\* COPY \*\*\*

ge Type: WIRE TRANSFER

Control # 9707220031

USD  
Value Date 22JUL97  
Debit ABN AMRO NY USD  
A/C # ABNAUS33  
Our Reference 398  
her Reference

6,450,000.00

Beneficiary /  
/140/01/04258630  
MARRACHE AND CO RE PERTH

Account With Bank /  
TWEST BANK (GIBRALTAR)  
LINE WALL ROAD  
BRALTAR  
RT CODE 60-60-60

Intermediary Bank /

Ordering Customer /  
ESPIERSON (BAHAMAS) LIMITED

Ordering Bank /

Payment Details

Bank To Bank Information  
REF: BENJAMIN MARRADE RE PERTH

GE HISTORY:

.97 10:25 DENA Message Prepared  
.97 10:54 MARGARET Message Verified  
.97 10:56 MARGARET Message Sent

97 spoke with Debra Hill & Chae Nerson  
informed that they will be in a position to  
agent & Nishant without K&S.

f

7/24/97 11:55 am

Katie Nelson says funds  
returned. Need Comq.

Apparently ABN Amro usually on  
the selection & choose interest NY  
instead of Chase per phone conv. H-S  
& ABN Amro 7/24/97 @ 12:50 pm

11-A-

David Mills

To my trustees  
Mees Pierson (Bahamas) Ltd  
Windermere House  
404 East Bay Street  
Nassau, Bahamas

17 July 1997

Dear Sirs

Hadrian Trust

You will shortly receive the sum of US\$10,000,000 from London to your account at ABN Amro. You will also receive before the end of the month the sum of between \$2.5m and \$3m from Geneva. Each amount represents the sale proceeds of the sale of a ship, transactions carried out on my own and certain partners' behalf.

I agree that, in due course and if you prefer, the assets standing to the credit of the trust can be appointed to me and then re-settled in a new discretionary trust under Bahamian law. I have already given to Mr. Mills at Withers a statement of my wishes in regard to the administration of the trust, which he is authorised to forward to you.

When you receive the first funds, please make the following transfers:

1. To Unibank, New York  
13/15 W. 54<sup>th</sup> St., New York, N.Y. 10019  
Swift code: UNIBUS 33  
For credit to CIM Banque, Geneva A/c no. 1001339401  
for further credit to a/c 700-707 ref. Turriff  
700-807-00 Y.  
the sum of US\$2,050,000 (two million and fifty thousand)
2. To Royal Bank of Scotland (Gibraltar) Limited  
1 Corral Road, Gibraltar  
Sort code 16 58 79  
A/c Gibrand Secretarial Services Limited Client a/c no 039420-221  
Ref. Benjamin Marrache re Cave

*see fax dtd 7/22/97*

*amended  
see fax dtd 7/22/97*

the sum of \$1,500,000 (one million five hundred thousand)

Contd.



3. To Royal Bank of Scotland (Gibraltar) Limited  
1 Corral Road, Gibraltar  
Sort code 16 58 79  
A/c Gíbland Secretarial Services Limited Client a/c no 039420-221  
Ref. Benjamin Marrache re Perth.  
the sum of \$6,450,000 (six million four hundred and fifty thousand)

*amended - See fax dtd 7/22/97*

Finally, when the sum of \$2.5m approx. arrives in about ten days, it should be treated as an accretion either to the Hadrian Trust or as funds to be settled in the new trust, and to be held in your client account until that time. It should thereafter be managed by Handelsbank in the Bahamas. We can discuss this at a later stage.

Yours sincerely

*Diego Attanasio*

Diego Attanasio

*I confirm that the above is  
the signature of Mr. Diego Attanasio*

*John  
Pirata*

WITHERS  
▲ SOLICITORS

12 GOUGH SQUARE LONDON EC4A 3DE TELEPHONE 44 + 171 936 1000 FAX 171 936 2589  
DX 160 LONDON/CHANCERY LANE

---

Fax to: Mrs. Felicity Knowles  
Fax no.: 001 242 393 0582

From: David Mills  
Direct line: 936 1103  
Date: 22 July 1997

Copy to: -  
Fax no:

Total number of pages transmitted including this: 6

---

This fax is confidential and may be privileged and is for the use of the named recipient only. If you have received it in error, do not copy or disclose its contents but please notify us immediately.

---

Hadrian

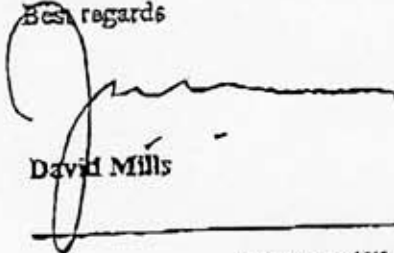
This is to authorise you to open an account in my name for the receipt and transmission of the funds according to the instructions you already hold.

I enclose a copy of my passport and of the power of attorney given to me by my client, the principal beneficiary. I certify that the power has not been revoked.

I am very grateful for your assistance which compares gloriously with the incompetence of your Guernsey counterparts, and I look forward to working with you on this trust once we get it set up.

I shall send a draft of the deed of retirement etc. later on today.

Best regards

  
David Mills

---

▲ WITHERS IS REGULATED BY THE LAW SOCIETY IN THE CONDUCT OF INVESTMENT BUSINESS  
A LIST OF FACTORS IS AVAILABLE FOR CONSULTATION AT THE ABOVE INFORMATION ON REQUEST

POWER OF ATTORNEY

This general power of attorney is made this 6th day of July 1997  
by Diego Attanasio of Via A. Depretis 102, 80133 Naples, Italy.

I appoint David Mackenzie Donald Mills of 12 Gough Square, London EC4A 3DE to be my  
attorney in accordance with section 10 of the Powers of Attorney Act 1971.

Signed as a deed by  
Diego Attanasio in the presence of:

} Diego Attanasio

Witness

Signature:

Name:

Address:

Occupation:

S. Morgan  
Samuelita Morgan  
12 Gough Square  
London  
EC4A 3DE  
Solicitor

Ai miei trustees  
Mees Pierson (Bahamas) Ltd.  
Windermere House  
404 East Bay Street  
Nassau Bahamas

17 luglio 1997

Egregi Signori,

**Hadrian Trust**

Riceverete a breve la somma di USD 10,000,000.00 da Londra sul Vostro conto presso ABN Amro. Prima della fine del mese, riceverete, inoltre, una somma compresa tra \$ 2,5 milioni e \$ 3 milioni da Ginevra. Ciascun importo rappresenta il ricavato della vendita di una nave, transazione che ho eseguito personalmente e per conto di alcuni soci.

Acconsento che, a tempo debito e se lo riterrete, le attività a credito del trust possano essere intestate a me e successivamente re-impiegate per costituire il patrimonio di un nuovo discretionary trust soggetto alla legge delle Bahamas. Ho già consegnato al sig. Mills di Withers una nota con le mie direttive riguardo all'amministrazione del trust, che egli è autorizzato ad inoltrarVi.

Quando riceverete i primi fondi, vorrete provvedere ad effettuare i seguenti trasferimenti:

1. alla Unibank, New York  
13/15 W. 54<sup>th</sup> St., New York, N.Y. 10019  
Swift code: UNIBUS 33  
per l'accredito presso CIM Banque, Ginevra sul c/c n. 1001339401  
per ulteriore accredito sul c/c 700.807.00 rif. Turriff (vedi fax del 22/7/1997)  
la somma di USD 2,050,000 (due milioni e cinquanta mila)
  
2. alla Royal Bank of Scotland (Gibilterra) Limited  
1 Corral Road, Gibilterra  
Sort Code 16 58 79  
C/c Gibland Secretarial Services Limited Client c/c n. 039420-221 (illeggibile?  
Vedi fax del 22/7/1997)  
Rif. Benjamin Marrache rif. Cave  
la somma di \$ 1,500,000 (un milione cinque cento mila)

D Attanasio a Mees Pierson - 17 luglio 1997

pag. 2 di 2

3. alla Royal Bank of Scotland (Gibilterra) Limited (illeggibile? Vedi fax del 22/7/1997)  
1 Corral Road, Gibilterra  
Sort Code 16 58 79  
C/c Gibrand Secretarial Services Limited Client c/c n. 039420-221  
Rif. Benjamin Marrache rif. Perth  
la somma di \$ 6,450,000 (sei milioni quattro cento e cinquanta mila)

Da ultimo, quando la somma di circa \$ 2,5 milioni arriverà in circa dieci giorni, questa dovrà essere trattata come un accrescimento dell'Hadrian Trust oppure come fondi da immettere in un nuovo trust, e dovrà essere tenuta in deposito sul Vostro conto clienti sino a quel momento. Questa somma potrebbe essere in seguito gestita da Handelsbank alle Bahamas. Di questo discuteremo in un momento successivo.

Distinti saluti

(Firmato Diego Attanasio)

Diego Attanasio

[n.d.t. segue manoscritto]

Confermo che quella che la sujestesa firma e del signor Diego Attanasio

(Firma illeggibile)



Fax a: Signora Felicity Knowles  
Fax n. ...

Da: David Mills  
Interno: ...  
Data: 22 luglio 1997

Copia a: -  
Fax n. -

Numero totale di pagine trasmesse inclusa la presente: 6

---

Questo fax è confidenziale e può essere riservato ed è ad uso del solo destinatario. Se lo ricevi per errore non fare copia o non rivelare i contenuti ed informaci immediatamente.

---

**Hadrian**

Questo fax per autorizzarvi ad aprire un conto a mio nome per la ricezione e la trasmissione dei fondi, come da istruzioni già in vostro possesso.

Allego una copia del mio passaporto e la procura conferitami dal cliente, che è il principale beneficiario. Certifico che la procura non è stata revocata.

Vi sono molto grato per la vostra assistenza che risulta meravigliosa rispetto all'incompetenza dei vostri colleghi di Guersuey e mi aspetto di lavorare con voi su questo trust non appena lo avremo costituito.

Nella giornata di oggi vi invierò anche una bozza dell'atto di recesso (n.d.t. retirement).

Distinti saluti

David Mills  
(con firma autografa)

---

indirizzi

## PROCURA

Questa procura generale è stata conferita oggi 4 (?) luglio 1997 da **Diego Attanasio**, residente in Via A. Depretis, 102, 80133 Napoli, Italia

Nomino **David Mackenzie Donald Mills**, domiciliato in 12 Gough Square, Londra EC4A 3DE quale mio avvocato ai sensi della sezione 10 del Power of Attorney Act del 1971.

Sottoscritta nella forma del deed (n.d.t. in traducibile, ma molto simile al nostro concetto di scrittura privata autenticata) da Diego Attanasio alla presenza di: (*sottoscrizione autografa di Diego Attanasio*)

### Testimoni

Firma (n.d.t. sottoscrizione autografa)

Nome Samantha Mugan (?)

Indirizzo 12 Gough Square  
...

Professione Avvocato