

09/01/98

PURCHASING DOCUMENT 5

SCREEN # 1.00

TRANSACTION ID: CTCE01598F2654 VENDOR CODE: PII
 DATE OF RECORD: 051398 NAME: 7 WORLD TRADE COMPANY, L.P.
 SYSTEM ENTRY DATE: 052798 SIGNOFF DT:
 POSTING PERIOD: 9811 PYMNT TYPE: ADDRESS: 521 FIFTH AVENUE
 ORIGINAL AMOUNT: 12619128.00
 CURRENT AMOUNT: 12619128.00 CITY: NEW YORK ST: NY ZIP CODE: 10175
 CLEARED AMOUNT: 3500000.00 INTRA-CITY REVENUE DATA: FUND: AGENCY:
 CLEARED DATE: REQ PAY DATE: BUDGET CODE: REV SOURCE:
 WRNT DIST: WRNT CODE: PAP/RMV DATE: DSCNT DATE:
 FWRD DOC ID: SCHD DATE: REFRNCE DOC ID:
 FND AGY B/C OBJ/SUB RP CAT ORIGINAL AMT CURRENT AMT CLEARED AMT

I-C	REF	ACCT	U/A	REFERENCE ID			
400	856	OEMX	211B5 758	9ZZCNX	12619128.00	12619128.00	3500000.00

Friday
8/21/98

PMA 799 900 4211

7 world
521 Fifth Ave.

Mailed: 8/21/98

ADA
9762