https://vimeo.com/358555549 https://vimeo.com/370672952 http://eagleonetowanta.com



https://vimeo.com/383532623/5b524043e9

Knights of Columbus Supreme Council Office I Columbus Plaza New Haven CT 06510-3326

2008 1-17

INTERNATIONAL EXPRESS AIRBILL - For Information Call 1-800-ABX-INTL - (1-800-229-4685) SENDER'S AIRBORNE EXPRESS ACCOUNT NUMBER RECEIVER'S AIRBORNE EXPRESS ACCOUNT NUMBER AIRBILL 58463224 COMPANY NAME AmeriTrust Corporation Inc Office of the Prime Minister EXPRESS **ADDRESS** 4000 Steeles Ave - West (221) 10 Sussex Drive CITY, STATE Woodbridge, Ontario NTERNATIONAL Ottawa, Ontario COUNTRY POSTAL / ZIP CODE POSTAL / ZIP CODE Canada L4L 4V9 Canada (KIM1M4) KIM1M4 SENT BY: NAME / DEPT. PHONE (VERY IMPORTANT) ATTN: NAME / DEPT. PHONE (VERY IMPORTANT) LEWanta, COB/CEO 7158398380 P/M Jean Chretien BILLING REFERENCE NO. FED. TAX I.D. NO. (EIN / SSN) REFERENCE NO. CUSTOMER I.D. NO. / V.A.T. BILL TRANSPORTATION
CHARGES TO: Treender (prepaid) Receiver (collect) BORNE AIRBILL NO THIRD PARTY ACCT. NO. PAID IN ADVANCE COMPLETE THIS SECTION FOR COMMODITIES VALUED AT U.S. \$2500 & OVER OR WHICH REQUIRE A COMMERCE DEPARTMENT LICENSE. SPECIAL INSTRUCTIONS SATURDAY DELIVERY (CANADA ONLY) BILL DUTIES AND TAXES TO: (DEFAULT TO RECEIVER IF NOT NOTED) RECEIVER SHIPMENT VALUATION FOR CARRIAGE DECLARED VALUE OR EXPORT LICENSE NO. & EXP. DATE OR ULTIMATE DEST. GENERAL LICENSE SYMBOL LEGIBILITY PLEASE THIS IS A LETTER EXPRESS (UP TO 8 oz.) WEIGHT DECLARED VALUE COUNTRY OF ORIGIN DESCRIPTION OF COMMODITIES COMMERCIAL INVOICE FOR CUSTOMS (CANADA ONLY) SCHEDULE B OR SCHEDULE B OR (lbs.) FOR CUSTOMS HARMONIZED CODE HARMONIZED UNITS Legal Correspondence

TRACKING COPY

AIRBORNE, SIGNATURE

ROUTE NO. DROP OFF LOCATION

ARE PARTIES RELATED? YES NO

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https://vimeo.com/358555549 https://vimeo.com/370672952 http://eagleonetowanta.com



https://vimeo.com/383532623/5b524043e9

Kartnerstrabe 28/15 Telefon: 414 738 0229 A – 1010 Wien, Austria-Europe

06 JANUARY 1991

ALGEMENE SPAAR-EN LUFRENTEKAS ATTN: MR. FAROUK KHAN, MANAGER BRUXELLES, BELGIUM

VIA TELECOPIER - 32 2 380 45 32

URGENT TRANSMISSION

PLEASE PASS ON TO THE BELGIUM JUDICIARY POLICE THE FOLLOWING SUR DOCUMENTS.

THIS IS NOW A NEW SUR PROVIDING GROUP ATTEMPTING TO EXCHANGE THE ILLEGAL "WAREHOUSE FIRE" RUSSIAN/SOVIET UNION RUBLES, EVEN WITH ALLEGATIONS OF TWO BANK OFFICER SIGNATURES, AMONG OTHER THINGS.

MR. K. I. GUSTAFSON WAS, AND MAYBE STILL ON THE INTERPOL WATCHLIST! HE IS A REAL STRANGE PERSON, WHEREAS WE HAVE IN THE PAST LOSS SUMS OF USDOLLARS AND MANAGEMENT EFFORTS IN LOSS TIME OF THEIR ACTUAL NON-PERFORMANCE AND MISREPRESENTATIONS.

THANK YOU FOR YOUR REVIEW AND CONTINUING FRIENDSHIP.

WARMEST PERSONAL REGARDS,

FOR AND ON BEHALF OF NEW REPUBLIC/USA FINANCIAL GROUP, LTD GES.m.b.H.

BV.

LEO EMIL WANTA, DIRECTEUR-GENERAL, AUSTRIA

CC/wshdc.ops-022/418 USCS,nv.ops.wl

LEW/nv32sa



URGENT >>>>>>>>>> URGENT

TO: MR. FRANCISCUS VAN DILLEN

> MANDATED AGENT - EUROPA TELEFON: 31 41 603 6312 TELEFAX: 31 41 604 2880

FROM: USA OPERATIONS / L E WANTA - WIEN

SUBJECT: SWISS FRANC/ITALIAN LIRE EXCHANGE (PRIVATE TREATY)

INFORMATIONAL DATA -

LOCATION : HOTEL KLOCKENHOF, ZURICH (1:00pm)

COURIER(S) : UBS - ZURICH

OUR GROUP TO BE NAMED BY YOURSELF

: 20 MILLION SWISS FRANCS FOR ITALIAN LIRE AMOUNT

(ESTIMATED AT 15.52 BILLION ITL FOR 20 m CHF)

: FOUR AND ONE HALF PERCENT DIRECTLY TO -BONUS ARRANGEMENTS

ZENTRALSPARKASE UND KOMMERZIALBANK - WIEN

ZWEIGSTELLE SCHOTTENTOR

SCHOTTENRING 1, A-1013, WIEN, AUSTRIA

TELEFAX NUMBER: 43 222 344 520 (127) TELEFON NUMBER: 43 222 344 520 (0)

TELEX NUMBER : 13 35 21 - 13 12 51

BANK OFFICER: MS. MARIA WALTNER

ACCOUNT HOLDER: LEO EMIL WANTA ACCOUNT NUMBER: 570 374 264 USD

: UBS - ZURICH (TALERSTRASSE) (BY 2 BANK OFFICERS) SWISS PROVIDER BANK

LIRE CHEOUE TO: A. ROSS AND/OR B. ROSS

ITALIAN LIRE PROVIDER BANK : BANCA COMMERCIALE ITALIANO (MILANO?)

CHF CHEQUE TO: SOJUZ INTERNATIONAL

FREQUENCY OF EXCHANGES: CONTINUOUS UNTIL LIRE EXAHUSTED.

ALL IS IN READINESS FOR MONDAY MEETING IN ZURICH (CHF/ITL COURIERS)

THANK YOU AND PLEASE ADVISE OUR READINESS TO PERFORM WITH CHF BANK DRAFT.

9/10/90 MR. VAN DILLEN -UNAble to REACH you by Telefon-Our banken is ready to EXCLANGE CHECKS AT /pm - Zurich -1185 - Zurich Tele: 411.286.735 BANK OFFICER: MR. SCHMIGT A/C Horders & Alex Ross WE MUST VERIFY & Close

/ pm of Harp! 5/



9	SEPTEMBER	1990	TELEFAX:	3611	189	42

..... CONFIDENTIAL URGENT

ALTALANOS ERTEKFORGALMI BANK R.T. (AEB RT) ATTN: MR. MIKLOS PULAI AND/OR DIRECTOR CARABA BUDAPEST, HUNGARY IX, SZALAI U.38

> IN RE: NEW REPUBLIC/USA FINANCIAL GROUP, GmbH ACCOUNT NUMBER: 60301-01-01-0 USD

DEAR GENTLEPERSONS:

PLEASE FIND ENCLOSED THE DOCUMENTATION OF USDOLLAR/RUSSIAN ROUBLE CURRENCY EXCHANGE NOW READY FOR CLOSING.

WE HAVE SUCCESSFULY ARRANGED THIS PACKAGE BETWEEN THE PROVIDERS.

SUR PROVIDER BANKING COORDINATES ARE:

BANK LEU UNTERSCHRIFTENKARTE GENERALVOLLNACHTFOREIN EINZEINES KONTO/DEPOT BARNHOFSTR 32, ZURICH, SWITZERLAND CH-8001

ACCOUNT HOLDER: STV SECURITY TRUST VERBERCKMOES RUBREK LEON ACCOUNT NUMBER: 9020-45022-0 US\$-KONTO

SUR VALUE - SUR560,320,060 - US\$ VALUE - USD39,782,724.26

USDOLLAR BANKING COORDINATES ARE:

ACCOUNT HOLDER: ACCOUNT NUMBER:

USDOLLAR SWIFT WIRE AMOUNT: US\$40,623,204.35

PLEASE REVIEW ENCLOSURES AND UPON RECEIPT OF USDOLLARS CREDITED TO OUR USD ACCOUNT, PLEASE WIRE TO SUR PROVIDER BANK INSTRUCTIONS FOR OUR SUR CONTROL AND DELIVERY IN ZURICH, IN A FIDUCIARY CAPACITY. WE WILL BE

PAGE 1/

NEW REPUBLIC FINANCIAL GRO Lid. Ges.m.b.H -ATISTRIA

ALTALANOS ERTEKFORGALMI BANK R.T., PAGE 2 of 2

PARTICIPATING IN ADDITIONAL SUR/USD EXCHANGES IN THE NEAR FUTURE BASED ON CONTRACTURAL AGREEMENTS IN EFFECT WITH USSR GOVERNMENT SOURCES AND BANKING REPRESENTATIVES.

FURTHERMORE, AS DISCUSSED AND CONFIRMED, PLEASE DEBIT AFTER COLLECTION THE FOLLOWING BANK HANDLING FEES -

USDOLLAR/SUR EXCHANGE/MARKET VALUE: US\$40,623,204.35

AEB RT HANDLING FEES AT 0.150% : US\$ 60,934.81

WILL SUBMIT PAYORDER INSTRUCTIONS LATER TO HANDLE THE USSR AND SWISS COMMISSIONS AND CONSULTING FEES.

THANK YOU FOR YOUR CONTINUING ASSISTANCE AND COOPERATION.

WARMEST PERSONAL REGARDS,

FOR AND ON BEHALF OF NEW REPUBLIC/USA FINANCIAL GROUP, GmbH

AUTHORIZED BY:

EMIL LEO WANTA, DIRECTEUR-GENERAL

TELEFAX: USA 414 738 7007

enclosures;

3/



30 AUGUST 1990

CONFIRMING

MAYLAND ENTERPRISES LTD.
ATTN: MR. JAGAN NATH BIRDI
FRANKLEN HOUSE, 5 GEORGE STREET
SNOW HILL, WOLVERHAMPTON WV2 4DG
LONDON, UNITED KINGDOM

IN RE - EXTERNAL RUSSIAN RUBLES (SUR)

DEAR MR. BIRDI:

IN RAPID RESPONSE TO SEVERAL COMMUNIQUES RELATIVE TO YOUR CORPORATE POSITION TO OBTAIN SUR CURRENCY FROM YOUR GOOD OFFICES, WE ARE VERY WILLING AND PREPARED TO ENTER INTO FINAL NEGOTIATIONS. HOWEVER, WE HAVE BEEN RUNNING BEHIND SEVERAL CHANGED SCHEDULES DUE TO GLOBAL SITUATIONS EFFECTING OUR OVERALL ORGANIZATIONAL POLICIES. IN THIS REGARD, WE ARE UNABLE TO ATTEND ANY NEGOTIATING MEETINGS UNTIL 05/06 SEPTEMBER, 1990 IN GENEVE/LONDON/ZURICH ARENA.

WE HAVE BEEN ASSURED STRONGLY OF YOUR ORGANIZATIONAL ACTIVITIES, AND YOUR FINANCIAL ABILITY TO MEET OUR CONTINUING REQUIREMENTS IMMEDIATELY. THEREFORE, IN THIS TIMELY TRANSACTION PLEASE PERMIT MR. AMAURY FERREIRA DOS SANTOS TO GATHER ALL PERTINENT INFORMATIONAL DATA FOR OUR PERUSAL WITH FULL CORPORATE AND LEGAL INTENT TO CLOSE PROMPTLY WITH THE DISCUSSED MONETARY GUIDELINES, AMONG OTHER THINGS.

MR. DOS SANTOS IS AUTHORIZED TO RECIEVE THE REQUIRED WAREHOUSE RECEIPTS AND OTHER GUARDED CURRENCY INFORMATION RELATIVE TO PROOF OF CURRENCY AVAILABILITY FOR OUR EXCLUSIVE AND SENSITIVE USE ONLY, WITHOUT ANY OTHER DEVIATION(S). BASED ON THESE CONFIDENTIAL DOCUMENTS TELEFAXED TO OUR GUARDED TELECOPIER, THESE HARD COPIES/PHOTOSTATS ARE TO BE SEALED FOR OUR PERSONAL DELIVERY WITHOUT ANY OTHER REVIEW OR PARTICIPATION OF OTHER PERSONNEL AT ANYTIME.

WE HAVE PREPARED OUR PRIVATE BANKING GROUP TO ACT IMMEDIATELY ON THIS PRIVATE TRANSACTION IN ORDER TO CLOSE WITHIN OUR MUTUAL REQUIREMENTS, IF SECURITY IS BEING THREATENED, PLEASE HOLD THE SPECIAL DOCUMENTS UNTIL MY SCHEDULED ARRIVAL.

THANK YOU FOR YOUR COOPERATION AND CONTINUING UNDERSTANDING.

FAITHFULLY YOURS,

FOR AND ON BEHALF OF NEW REPUBLIC/USA FINANCIAL GROUP, LTD GmbH

BY:

L E WANTA, DIRECTEUR-GENERAL, WIEN

TELEFAX: 414 738 7007

NEW REPUBLIC TUSA

Ltd. Ges.br.b.H - AUSTRIA

4

LEW/nv



06 SEPTEMBER 1990

URGENT .. URGENT

PREPARED FOR:

ALTALANOS ERTEKFORGALMI BANK RT / AEB RT ATTN: DIRECTOR CARABA - MANAGER MR. PULAI

BUDAPEST 3611 189429

AVAILABLE TO US IMMEDIATELY FOR CLIENT EXCHANGE/PROCUREMENT, ANY INTEREST? PLEASE ADVISE THRU 414 738 0229 (VOICE) OR TELEFAX 414 738 7007, THANKS!!

SUBJECT: EXTERNAL RUSSIAN RUBLES / SUR CURRENCY

DEAR GENTLEPERSONS:

WE, NEW REPUBLIC/USA FINANCIAL GROUP, LTD GmbH, WITH FULL CORPORATE AND LEGAL RESPONSIBILITY, CONFIRM THAT WE ARE READY, WILLING AND ABLE TO EXCHANGE THE FOLLOWING RUSSIAN RUBLE CURRENCY, 06/07 SEPTEMBER 1990, UNDER THE FOLLOWING TERMS AND CONDITIONS:

CURRENCY

: EXTERNAL RUSSIAN RUBLES / SUR

AMOUNTS

4, 780,111 >>>>>>>> 100

TOTALS: SUR - 560,320,060 SUR

USD PRICING

: USDOLLARS 7.25/100 SUR, SPOT CONTRACT EXCHANGE

VALIDITY

: IMMEDIATE, FIRST COME - FIRST SERVE BASIS

DOCUMENTS

: FIATA FCR / FORWARDERS CERTIFICATE OF DEPOSIT

PLEASE ADVISE OF YOUR INTEREST AND ACCEPTANCE IMMEDIATELY, VIA TELEFAX: USA 414 738 7007.

OUR BANKING COORDINATES READILY AVAILABLE TO CLOSE TOMMORROW.

THANK YOU FOR YOUR RAPID RESPONSE TO THIS PENDING TRANSACTION.

FAITHFULLY YOURS,

FOR AND ON BEHALF OF NEW REPUBLIC/USA FINANCIAL GROUP, GmbH

LEO E WANTA, DIRECTEUR-GENERAL, WIEN

LEW/nv

NEW REPUBLIC / USA FINANCIAL GROLLE



06 SEPTEMBER 1990

PREPARED FOR: TEXACOR GES.m.b.H. - WIEN, AUSTRIA

ATTN: MR. L. BALOGH WIEN 43 222 369 2562

CONFIRMING

SUBJECT: EXTERNAL RUSSIAN RUBLES / SUR CURRENCY

DEAR GENTLEPERSONS:

WE, NEW REPUBLIC/USA FINANCIAL GROUP, LTD GmbH, WITH FULL CORPORATE AND LEGAL RESPONSIBILITY, CONFIRM THAT WE ARE READY, WILLING AND ABLE TO EXCHANGE THE FOLLOWING RUSSIAN RUBLE CURRENCY, 06/07 SEPTEMBER 1990, UNDER THE FOLLOWING TERMS AND CONDITIONS:

CURRENCY

: EXTERNAL RUSSIAN RUBLES / SUR

AMOUNTS

TOTALS: SUR - 560,320,060 SUR

USD PRICING

: USDOLLARS 7.25/100 SUR, SPOT CONTRACT EXCHANGE

VALIDITY

: IMMEDIATE, FIRST COME - FIRST SERVE BASIS

DOCUMENTS

: FIATA FCR / FORWARDERS CERTIFICATE OF DEPOSIT

PLEASE ADVISE OF YOUR INTEREST AND ACCEPTANCE IMMEDIATELY, VIA TELEFAX: USA 414 738 7007.

OUR BANKING COORDINATES READILY AVAILABLE TO CLOSE TOMMORROW.

THANK YOU FOR YOUR RAPID RESPONSE TO THIS PENDING TRANSACTION.

FAITHFULLY YOURS,

FOR AND ON BEHALF OF NEW (REPUBLIC/USA FINANCIAL GROUP, GMbH

BY:

LEO E WANTA, DIRECTEUR-GENERAL, WIEN

LEW/nv

NEW REPUBLIC / USA NANCIAL TROUP LIG. Ges.m.b.H - AUSTRIA



12 SEPTEMBER 1990

URGENT RESPONSE REQUIRED

PREPARED FOR:

CREDIT SUISSE BANK

OFFICE OF THE DIRECTEUR-GENERAL

GENEVE, SWITZERLAND

WE, NEW REPUBLIC/USA FINANCIAL GROUP, GmbH., ARE READY, WILLING AND ABLE AS A SUR PROVIDER WITH GOOD, CLEAN, CLEAR AND LEGAL ROUBLES TO EFFECT THE PLANNED EXCHANGE(S) FOR GOOD, CLEAN, CLEAR AND LEGAL USD, UNDER THE FOLLOWING TERMS AND CONDITIONS:

COMMODITY
EXCHANGES
EXCHANGE RATE

EXCHANGE RATE TOTAL QUANTITY DENOMINATION

MODE OF PAYMENT

: EXTERNAL RUSSIAN ROUBLES - CASH SUR

: SUR FIVE BILLION PER 7 DAY SCHEDULE

: USDOLLARS 7.00/100 EXTERNAL SUR

: SUR TWENTY BILLION PER ALLOTMENT

: 100 ROUBLE DENOMINATION

: LETTER OF CREDIT, SIGHT DRAFT AND/OR SWIFT WIRE TRANSFER AGAINST PRESENTATION OF THE

FOLLOWING DOCUMENTATION:

A. DEPOSIT CERTIFICATES AND/OR
B. VERIFYING CERTIFICATES AND/OR

C. REPATRIATION CERTIFICATES

BANKING COORDINATES

: TO BE EXCHANGED UPON USDOLLAR PROVIDER RWAD ACCEPTANCE OF ABOVE-MENTIONED TERMS AND CONDITIONS THROUGH RELEASE OF ADDENDUM A.

DELIVERY

: AS SCHEDULED BETWEEN PROVIDERS MUTUALLY.

SUR OFFER ACCEPTANCE

: USDOLLAR PROVIDER TO ISSUE RWAD OR BANKING DOCUMENT, COPIED TO TELEFAX: 414 738 7007, IN FAVOUR OF NEW REPUBLIC/USA FINANCIAL GROUP,

GES.m.b.H.

VALIDITY DURATION

: ONE (1) BANKING DAY, UNLESS USDOLLAR FUNDED.

THANK YOU FOR YOUR RAPID RESPONSE TO THIS SPOT CURRENCY OFFERING AT USD SPECIAL RATES OF EXCHANGE.

FAITHFULLY YOURS,

FOR AND ON BEHALF OF NEW REPUBLIC/USA FINANCIAL GROUP, GES.m.b.H.

BY:

LEO EMIL WANTA

DIRECTEUR-GENERAL

11/



New Republic/USA Financial Group, GES.m.b.H Kartnerstrabe 28/15 Telefon: 414 738 0229

08 SEPTEMBER 1990

A – 1010 Wien, Austria-Europe

CONFIRMING

PREPARED FOR:

S.D.E.I. / MRS. MICHELLE CAPONY

TELEFON: 33 72 36 90 07 TELEFAX: 33 72 34 57 28

LYONS, FRANCE

SUBJECT: EXTERNAL RUSSIAN RUBLES / SUR CURRENCY

DEAR GENTLEPERSONS:

WE, NEW REPUBLIC/USA FINANCIAL GROUP, LTD GmbH, WITH FULL CORPORATE AND LEGAL RESPONSIBILITY, CONFIRM THAT WE ARE READY, WILLING AND ABLE TO EXCHANGE THE FOLLOWING RUSSIAN RUBLE CURRENCY, 10 th SEPTEMBER 1990, UNDER THE FOLLOWING TERMS AND CONDITIONS:

CURRENCY

: EXTERNAL RUSSIAN RUBLES / SUR

AMOUNTS

4, 780,111 >>>>>>>> 100

TOTALS: SUR - 560,320,060 SUR

USD PRICING

: USDOLLARS 7.25/100 SUR, SPOT CONTRACT EXCHANGE

VALIDITY

: IMMEDIATE, FIRST COME - FIRST SERVE BASIS

DOCUMENTS

: FIATA FCR / FORWARDERS CERTIFICATE OF DEPOSIT

PLEASE ADVISE OF YOUR INTEREST AND ACCEPTANCE IMMEDIATELY, VIA TELEFAX: USA 414 738 7007.

OUR BANKING COORDINATES READILY AVAILABLE TO CLOSE TOMMORROW.

THANK YOU FOR YOUR RAPID RESPONSE TO THIS PENDING TRANSACTION.

FAITHFULLY YOURS,

FOR AND ON BEHALF OF NEW REPUBLICIUSA FINANCIAL GROUP, GMbH15A AUSTRIA

BY:

DIRECTEUR-GENERAL, WIEN

LEW/nv



06 SEPTEMBER 1990

CONFIRMING

ATTN: MS. MILKA GENEVE 33 5040 3090

SUBJECT: EXTERNAL RUSSIAN RUBLES / SUR CURRENCY

TRANSACTION CODE: AEB/SUR.90.01

BANKING PROCEDURES:

- 1. REVIEW HUNGARIAN BANKING COORDINATES (SEE ENCLOSURES).
- 2. REVIEW ORIGINAL SUR OFFERING (SEE ENCLOSURES) AS TO THE AMOUNTS OF SUR CURRENCY AND USDOLLAR PRICING, US\$7.25/100.
- 3. PLEASE REVIEW THREE (3) ENCLOSURES AS FOLLOWS:
 - A. NOTARE DESCRIPTION OF SUR CURRENCY AVAILABILITY,
 - B. FIATA FCR FORWARDERS CERTIFICATE OF RECEIPT,
 - C. FIATA FCR FORWARDERS CERTIFICATE OF RECEIPT.

UPON SUBJECT REVIEW OF ABOVE-MENTIONED DOCUMENTS, PLEASE ISSUE USDOLLAR SWIFT WIRE TRANSFER FOR FULL PAYMENT OF SUR CURRENCY, VALUED AT USDOLLARS 40,623,204.35 TO RELEASE FULL SUR AMOUNT TO YOUR CLIENT'S CUSTODY, OR ISSUE A SIGHT DRAFT IN FAVOUR OF:

NEW REPUBLIC/USA FINANCIAL GROUP, GmbH

(SEE HUNGARIAN BANKING COORDINATES FOR BANK LOCATION)

VALUE AMOUNT: US\$ 40,623,204.35

EITHER ABOVE-MENTIONED BANKING PROCEDURE WILL IMMEDIATELY RELEASE RUSSIAN ROUBLES TO YOUR CLIENT'S CONTROL TODAY, AS DISCUSSED.

THANK YOU FOR YOUR RAPID RESPONSE TO THIS TIMELY TRANSACTION.

SINCERELY YOURS,
FOR AND ON BEHALF OF NEW REPUBLIC/USA FINANCIAL GROUP, GMbH

BY: DIRECTEUR-GENERAL FAX 738.7007

LEO WANTA

13/



05 SEPTEMBER 1990

PREPARED FOR: BARBARA J. THOMPSON - DIEGO REYES SILVA

TELECOPIER - 33 5040 3108

NOT FOR DISTRIBUTION AT ANYTIME - NO EXCEPTIONS

SUBJECT: EXTERNAL RUSSIAN RUBLES / SUR CURRENCY

DEAR GENTLEPERSONS:

WE, NEW REPUBLIC/USA FINANCIAL GROUP, LTD GmbH, WITH FULL CORPORATE AND LEGAL RESPONSIBILITY, CONFIRM THAT WE ARE READY, WILLING AND ABLE TO EXCHANGE THE FOLLOWING RUSSIAN RUBLE CURRENCY, 06/07 SEPTEMBER 1990, UNDER THE FOLLOWING TERMS AND CONDITIONS:

CURRENCY : EXTERNAL RUSSIAN RUBLES / SUR

AMOUNTS : 4, 780,111 >>>>>>>> 100

TOTALS: SUR - 560,320,060 SUR

USD PRICING : USDOLLARS 7.25/100 SUR, SPOT CONTRACT EXCHANGE

VALIDITY : IMMEDIATE, FIRST COME - FIRST SERVE BASIS

DOCUMENTS : FIATA FCR / FORWARDERS CERTIFICATE OF DEPOSIT

PLEASE ADVISE OF YOUR INTEREST AND ACCEPTANCE IMMEDIATELY, VIA TELEFAX: USA $414\ 738\ 7007$.

OUR BANKING COORDINATES READILY AVAILABLE TO CLOSE TOMMORROW.

THANK YOU FOR YOUR RAPID RESPONSE TO THIS PENDING TRANSACTION.

FAITHFULLY YOURS,
FOR AND ON BEHALF OF NEW REPUBLIC/USA FINANCIAL GROUP, GmbH

BY: LEO E WANTA, DIRECTEUR-GENERAL, WIEN

LEW/nv

14/

a a



05 SEPTEMBER 1990

PREPARED FOR:

MARIE JOSE GOSSE GARDET

TELEFAX - 212 581 1854

- de

SUBJECT: EXTERNAL RUSSIAN RUBLES / SUR CURRENCY

DEAR GENTLEPERSONS:

WE, NEW REPUBLIC/USA FINANCIAL GROUP, LTD GmbH, WITH FULL CORPORATE AND LEGAL RESPONSIBILITY, CONFIRM THAT WE ARE READY, WILLING AND ABLE TO EXCHANGE THE FOLLOWING RUSSIAN RUBLE CURRENCY, 06/07 SEPTEMBER 1990, UNDER THE FOLLOWING TERMS AND CONDITIONS:

CURRENCY

: EXTERNAL RUSSIAN RUBLES / SUR

AMOUNTS

TOTALS: SUR - 560,320,060 SUR

USD PRICING

: USDOLLARS 7.25/100 SUR, SPOT CONTRACT EXCHANGE

VALIDITY

: IMMEDIATE, FIRST COME - FIRST SERVE BASIS

DOCUMENTS

: FIATA FCR / FORWARDERS CERTIFICATE OF DEPOSIT

PLEASE ADVISE OF YOUR INTEREST AND ACCEPTANCE IMMEDIATELY, VIA TELEFAX: USA 414 738 7007.

OUR BANKING COORDINATES READILY AVAILABLE TO CLOSE TOMMORROW.

THANK YOU FOR YOUR RAPID RESPONSE TO THIS PENDING TRANSACTION.

FAITHFULLY YOURS,

FOR AND ON BEHALE OF NEW REPUBLIC/USA FINANCIAL GROUP, GmbH

BY:

LEO E WANTA, DIRECTEUR-GENERAL, WIEN

LEW/nv

j 5/



05 SEPTEMBER 1990

CONFIRMING

PREPARED FOR:

the No.

FOR SUR PRINCIPALS ONLY FOR USD PROVIDERS ONLY

NOT FOR DISTRIBUTION

THRU: ARBUS CORPORATION

MANDATED AGENT

SUBJECT: EXTERNAL RUSSIAN RUBLES / SUR CURRENCY

DEAR GENTLEPERSONS:

WE, NEW REPUBLIC/USA FINANCIAL GROUP, LTD GmbH, WITH FULL CORPORATE AND LEGAL RESPONSIBILITY, CONFIRM THAT WE ARE READY, WILLING AND ABLE TO EXCHANGE THE FOLLOWING RUSSIAN RUBLE CURRENCY, SEPTEMBER 1990, UNDER THE FOLLOWING TERMS AND CONDITIONS:

CURRENCY

: EXTERNAL RUSSIAN RUBLES / SUR

AMOUNTS

4, 780,111 >>>>>>>> 100

TOTALS: SUR - 560,320,060 SUR

USD PRICING

: USDOLLARS 7. 5/100 SUR, SPOT CONTRACT EXCHANGE

VALIDITY

: IMMEDIATE, FIRST COME - FIRST SERVE BASIS

DOCUMENTS

: FIATA FCR / FORWARDERS CERTIFICATE OF DEPOSIT

ON FILE FOR USD PROVIDER PRINCIPAL ONLY

PLEASE ADVISE OF YOUR INTEREST AND ACCEPTANCE IMMEDIATELY, VIA TELEFAX: USA 414 738 7007.

OUR BANKING COORDINATES READILY AVAILABLE TO CLOSE TOMMORROW.

THANK YOU FOR YOUR RAPID RESPONSE TO THIS PENDING TRANSACTION.

FAITHFULLY YOURS,

FOR AND ON BEHALF OF NEW REPUBLIC/USA FINANCIAL GROUP, GMbH

DIRECTEUR-GENERAL,

LEW/nv





PREPARED FOR:

WE, NEW REPUBLIC/USA FINANCIAL GROUP, GmbH., ARE READY, WILLING AND ABLE AS A SUR PROVIDER WITH GOOD, CLEAN, CLEAR AND LEGAL ROUBLES TO EFFECT THE PLANNED EXCHANGE(S) FOR GOOD, CLEAN, CLEAR AND LEGAL USD, UNDER THE FOLLOWING TERMS AND CONDITIONS:

COMMODITY
EXCHANGES
EXCHANGE RATE
TOTAL QUANTITY
DENOMINATION

: EXTERNAL RUSSIAN ROUBLES - CASH SUR

: SUR FIVE BILLION PER 7 DAY SCHEDULE

: USDOLLARS 7.02/100 EXTERNAL SUR : SUR TWENTY BILLION PER ALLOTMENT

: 100 ROUBLE DENOMINATION

MODE OF PAYMENT

: LETTER OF CREDIT, SIGHT DRAFT AND/OR SWIFT WIRE TRANSFER AGAINST PRESENTATION OF THE FOLLOWING DOCUMENTATION:

A. DEPOSIT CERTIFICATES AND/OR
B. VERIFYING CERTIFICATES AND/OR
C. REPATRIATION CERTIFICATES

BANKING COORDINATES

: TO BE EXCHANGED UPON USDOLLAR PROVIDER RWAD ACCEPTANCE OF ABOVE-MENTIONED TERMS AND CONDITIONS THROUGH RELEASE OF ADDENDUM A.

DELIVERY

: AS SCHEDULED BETWEEN PROVIDERS MUTUALLY.

SUR OFFER ACCEPTANCE

: USDOLLAR PROVIDER TO ISSUE RWAD OR BANKING DOCUMENT, COPIED TO TELEFAX: 414 738 7007, IN FAVOUR OF NEW REPUBLIC/USA FINANCIAL GROUP, GES.m.b.H.

VALIDITY DURATION

: ONE (1) BANKING DAY, UNLESS USDOLLAR FUNDED.

THANK YOU FOR YOUR RAPID RESPONSE TO THIS SPOT CURRENCY OFFERING AT USD SPECIAL RATES OF EXCHANGE.

FAITHFULLY YOURS,

FOR AND ON BEHALF OF NEW REPUBLIC/USA FINANCIAL GROUP, GES.m.b.H.

BY:

EO EMIL WANTA

DIRECTEUR-GENERAL

13/



PREPARED FOR:

WE, NEW REPUBLIC/USA FINANCIAL GROUP, GmbH., ARE READY, WILLING AND ABLE AS A SUR PROVIDER WITH GOOD, CLEAN, CLEAR AND LEGAL ROUBLES TO EFFECT THE PLANNED EXCHANGE(S) FOR GOOD, CLEAN, CLEAR AND LEGAL USD, UNDER THE FOLLOWING TERMS AND CONDITIONS:

COMMODITY

EXCHANGES

EXCHANGE RATE

TOTAL OUANTITY

DENOMINATION

MODE OF PAYMENT

: EXTERNAL RUSSIAN ROUBLES - CASH SUR

: SUR

: USDOLLARS 7.00/100 EXTERNAL SUR BILLION

: SUR

: 100 ROUBLE DENOMINATION

: LETTER OF CREDIT, SIGHT DRAFT AND/OR SWIFT WIRE TRANSFER AGAINST PRESENTATION OF THE

FOLLOWING DOCUMENTATION:

A. DEPOSIT CERTIFICATES AND/OR

B. VERIFYING CERTIFICATES AND/OR

C. REPATRIATION CERTIFICATES

BANKING COORDINATES

: TO BE EXCHANGED UPON USDOLLAR PROVIDER RWAD ACCEPTANCE OF ABOVE-MENTIONED TERMS AND CONDITIONS THROUGH RELEASE OF ADDENDUM A.

DELIVERY

: AS SCHEDULED BETWEEN PROVIDERS MUTUALLY.

SUR OFFER ACCEPTANCE

: USDOLLAR PROVIDER TO ISSUE RWAD OR BANKING DOCUMENT, COPIED TO TELEFAX: 414 738 7007, IN FAVOUR OF NEW REPUBLIC/USA FINANCIAL GROUP,

GES.m.b.H.

VALIDITY DURATION

BANKING DAY UNLESS USDOLLAR FUNDED.

THANK YOU FOR YOUR RAPID RESPONSE TO THIS SPOT CURRENCY OFFERING AT USD SPECIAL RATES OF EXCHANGE.

FAITHFULLY YOURS.

FOR AND ON BEHALF OF NEW REPUBLIC/USA FINANCIAL GROUP, GES.m.b.H.

BY: LEO EMIL WANTA _, DIRECTEUR-GENERAL

CURRENCY EXCHANGE CONTRACT

THIS AGREEMENT is made this 6 th day of September , 1990 by and between

MR. ERIC van de LAFAYETTE 46 83 18410

REF: DEREK

AND

(Hereinafter referred to as USDollar Provider),

New Republic/USA FInancial Group, GmbH

(Hereinafter referred to as Currency Provider.)

WHEREAS the Swiss Fr Provider warrants that they are in a position to exchange good, clean, clear, freely transferable, legitimately earned >>>> Swiss Francs <<<< for good, clean, clear, freely transferable and legitmately earned -

ITALIAN LIRE

and, WHEREAS, the parties wish to enter into such a contract for an exchange and receipt of a bonus, if applicable in some cases, on the basis of a gross bonus of three poin five percent (3.5%); and a net bonus of two point five percent (2.5%), to the SWF Provider.

Now, therefore, in consideration of the above-mentioned, and other good and valuable consideration and the mutual promises made herein, Swiss Fr Provider agrees to exchange Swiss Frs and Currency Provider agrees to exchange ITALIAN LIRE / ITL in the amount of; Twenty Million Swiss Francs per day / 4 x week with rolls to as agreed upon with a first tranche of Twenty Million Swiss Franc and the balance to be as scheduled later , as follows:

Monday, 10 September 1990, Zurich >>>>>>>> SWF 20,000,000 - Wednesday,12 September 1990, Zurich >>>>>>> SWF 20,000,000 - Thursday, 13 September 1990, Zurich >>>>>>> SWF 20,000,000 -

TRANSACTION CODE: SWF/ITL-ZUR

EXCHANGE RATE IS ZURICH INTERBANK, 10:00 am FIXING

- 1. The Swiss Fr Provider to S.W.I.F.T. wire transfer said exchange funds to Currency Provider's banking coordinates for the exchange of abovementioned currency as soon as possible, to finalize arrangements, and/ or issue a Prime Bank Certified Check / Bank Draft for scheduled SwF and ITL check/cheque exchange in Zurich, Switzerland.
- 2. The Currency Provider upon Bank's verification to immediately remit subject currency directly to Swiss Fr Provider; PRIME BANK DELIVERY.
- 3. Full details of the Providers and/or their Principals together with details of their respective banks which will be transferring the and exchange currency shall be provided by the respective parties to one another, with Currency Provider to provide banking data first.
- 4. Except for the activities described above, neither Providers, their banks and/or representatives/agents shall communicate in any way with the bank nominated by the other party to carry out this private and confidential transaction.

page 1/.

Page Two of Two CURRENCY EXCHANGE CONTRACT

- 5. Any party which fails to perform under any part of this Agreement shall be considered as being in default and agrees to pay the aggrieved party as liquidated damages the sum of one percent (1%) of the total value of this contract. Any failure to claim damages by either party against the other party for any breach of any term of this contract shall not be deemed a waiver of that particular term or condition so breached.
- 6. This contract is completely CONFIDENTIAL to the parties hereto and their respective representatives and intermediaries. Any breach of confidentiality shall render the person so breaching same liable to legal action and damages.
- 7. Neither of the Parties hereto, nor any of their representatives shall attempt in any way to circumvent or alter the terms of the contract so as to cause loss or potential loss to either of the parties hereto or any of the intermediaries responsible for the introduction of the parties hereto.
- 8. The above terms shall apply to all exchange tranches under the contract and to all rollovers, extensions or re-negotiations of this contract between the parties hereto and any persons and/or nominees acting on their behalf.
- 9. This Contract is to be governed by and construed in accordance with the Laws of UNITED KINGDOM (UK) , and is subject to the exclusive jurisdiction of the Courts of UNITED KINGDOM having competent jurisdiction.

IN WITNESS WHEREOF, The Parties hereto have set their hands on the date and day above first written.

Swiss Fr Provider:

BY:	

Currency Provider: New Republic/USA Financial Group, GmbH

BY:

L'EO E WANTA, DIRECTEUR-GENERAL, WIEN PRIVATE LINE: (414) 738 0229 TFAX 738 7007

Lid. Ges.m.b.H

Kartnerstrabe 28/15 Telefon: 414 738 0229 A – 1010 Wien, Austria-Europe

CONFIRMING

09 SEPTEMBER 1990

PREPARED FOR: MR. ERIC VAN DE LAFAYETTE 46 83 18410

REF: MR. DEREK D. DAVIES

SUBJECT: EXTERNAL RUSSIAN RUBLES / SUR CURRENCY

DEAR GENTLEPERSONS:

WE, NEW REPUBLIC/USA FINANCIAL GROUP, LTD GmbH, WITH FULL CORPORATE AND LEGAL RESPONSIBILITY, CONFIRM THAT WE ARE READY, WILLING AND ABLE TO EXCHANGE THE FOLLOWING RUSSIAN RUBLE CURRENCY, 06/07 SEPTEMBER 1990, UNDER THE FOLLOWING TERMS AND CONDITIONS:

CURRENCY

: EXTERNAL RUSSIAN RUBLES / SUR

AMOUNTS

TOTALS: SUR - 560,320,060 SUR

USD PRICING

: USDOLLARS 7.25/100 SUR, SPOT CONTRACT EXCHANGE

VALIDITY

: IMMEDIATE, FIRST COME - FIRST SERVE BASIS

DOCUMENTS

: FIATA FCR / FORWARDERS CERTIFICATE OF DEPOSIT

PLEASE ADVISE OF YOUR INTEREST AND ACCEPTANCE IMMEDIATELY, VIA TELEFAX: USA 414 738 7007.

OUR BANKING COORDINATES READILY AVAILABLE TO CLOSE TOMMORROW. 11 SEPT 90

THANK YOU FOR YOUR RAPID RESPONSE TO THIS PENDING TRANSACTION.

FAITHFULLY YOURS,

FOR AND ON BEHALF OF NEW REPUBLIC/USA FINANCIAL GROUP, GmbH

BY:

LEO E WANTA, DIRECTEUR-GENERAL, WIEN

LEW/nv

Kartnerstrabe 28/15 Telefon: (414) 738.0229 A – 1010 Wien, Austria-Europe

27 AUGUST 1990

PREPARED FOR: MR. ERIC van DE LAFAYETTE TFAX: 468 318 410

THRU: DEREK/44656 655 073

TRANSACTION CODE: WIEN/20-90.01 /DER

SPOT CONTRACT TO EXCHANGE SWISS FRANCS FOR LIRA

WE, NEW REPUBLIC/USA FINANCIAL GROUP, LTD GMBH, ARE READY, WILLING AND ABLE TO SPOT EXCHANGE ITALIAN LIRA AGAINST GOOD, CLEAN, CLEAR AND LEGAL SWISS FRANCS VIA SWIFT WIRE OF SWISS FRANCS FOR EXCHANGE UNDER THE FOLLOWING TERMS AND CONDITIONS:

1 CURRENCY AMOUNT : TWENTY MILLION SWISS FRANCS

2 SPOT EXCHANGE : TWENTY MILLION SWISS FRANCS/ITALIAN LIRA, BASED ON ZURICH 10:00AM INTERBANK RATE ON EXCHANGE DAY.

3 EXCHANGE PRICE : BONUS OF THREE POINT FIVE (3.5%) GROSS, WITH A NET OF THREE PERCENT (3.0%) TO BUYER.

4 MODE OF EXCHANGE: SWISS FRANC PROVIDER TO SWIFT WIRE TRANSFER
TWENTY MILLION SWISS FRANCS FOR EXCHANGE OF
ITALIAN LIRA VIA SWIFT WIRE. THE SWIFT WIRE
DUE DATE WILL BE WEDNESDAY, 29 AUGUST 1990,
OPENING HOUR OF LIRA PRIME BANK AND VALID THRU
CLOSING HOUR OF LIRA PRIME BANK, THURSDAY, 30

THIS IS A COOPERATIVE TEST EXCHANGE OF OUR FACILITIES TO MEET EACH OTHER'S REQUIREMENTS. THIS SPOT CONTRACT IS ISSUED ON A FIRST COME/. FIRST SERVE BASIS. WE DO NOT EXPECT ANY ONE BUT A SWISS FRANC PROVIDER TO OBTAIN THIS ONE TIME SPOT CONTRACT. ANY VIOLATIONS WILL RESULT IN NO TRANSACTIONS WITH THE VIOLATING GROUP IN THE FUTURE. THIS IS A ONE TIME ONLY PROCEDURE, AND IF WORKABLE, WE WILL CONSIDER ADDITIONAL UNITS.

MUTUAL BANKING COORDINATES TO BE EXCHANGED ONLY WITH PRINCIPALS BY ISSUED ADDENDUM(S).

THANK YOU FOR YOUR RAPID RESPONSE TO THIS VALID OFFER THROUGH END OF EUROPA BANKING DAY, FRIDAY, 31 AUGUST 1990. no exceptions, please

FOR AND ON BEHALF OR NEW REPUBLIC/USA FINANCIAL GROUP, LTD GMBH

BY:

AUTHORIZED ACCOUNT SIGNATORIE, EUROPA

LEW/osi TELEFAX: 414 738 7007

M

Kartnerstrabe 28/15 Telefon: (414) 738.0229

A – 1010 Wien, Austria-Europe

05 SEPTEMBER 1990

CONFIRMING

PREPARED FOR: SECURITY TRUST VERBERCKMOES

WIBICHSTRASSE 25, CH - 8037 ZURICH, SWITZERLAND

ATTN: DR. F. VERBERCKMOES TELEFAX: 411 362 31 22

IRREVOCABLE/CONFIRMING PURCHASE ORDER NO: 900905.STV-SUR

WE, NEW REPUBLIC/USA FINANCIAL GROUP, GmbH, ARE READY, WILLING AND ABLE AS A USDOLLAR PROVIDER WITH GOOD, CLEAN, CLEAR AND LEGAL USDOLLARS TO EFFECT THE IMMEDIATE EXCHANGE(S) OF EXTERNAL RUSSIAN ROUBLES (SUR), WHICH ARE TO BE CLEAN, CLEAR, GOOD, LEGAL, BUNDLED, COUNTED, VERIFIED, PACKED AND STAMPED IN 100 DENOMINATION BANKNOTES BY A PRIME/FIRST CLASS BANK FOR THE AMOUNT OF 100 BILLION EXT'L SUR, WITH ROLLOVERS PLANNED UP TO MAXIMUM AVAILABILITY, UNTIL EITHER FUNDING IS EXHAUSTED.

COMMODITY

: EXTERNAL RUSSIAN ROUBLES - CASH SUR NOTES

EXCHANGE(S)

: DAY ONE - ONE BILLION SUR OR MORE DAY TWO - ONE BILLION SUR OR MORE

ETC >>>>>>> ETC >>>>> ETC

EXCHANGE RATE MODE OF EXCHANGE : USDOLLARS SIX POINT EIGHT /100 SUR (US\$6.80/100)

: LETTER OF CREDIT, SIGHT DRAFT AND/OR SWIFT WIRE4/6/ TRANSFER AGAINST PRESENTATION OF THE FOLLOWING

BANK DOCUMENTS:

A. DEPOSIT CERTIFICATES

B. VERIFYING CERTIFICATES

C. REPATRIATION CERTIFICATES BACOB (SUR PROVIDER TO CONFIRM SUR TO AEB RT BANK) (ALL BANKING FEES/COSTS TO SUR PROVIDER ACCOUNT)

BANKING COORDINATES : TO BE EXCHANGED UPON SUR PROVIDER RWAD ACCEPTANCE OF ABOVE-MENTIONED TERMS AND CONDITIONS THROUGH

RELEASE OF ADDENDUM A.

DELIVERY

: IMMEDIATELY VIA PRIME SWISS, AUSTRIAN, N.V., OR OTHER ACCEPTABLE BANKING INSTITUTIONS.

SUR ACCEPTANCE

: SUR PROVIDER TO ISSUE RWAD IMMEDIATELY THROUGH TELECOPIER - (414) 738.7007 USA OPERATIONS, IN FAVOUR OF NEW REPUBLIC/USA FINANCIAL GROUP, GmbH.

THANK YOU FOR YOUR RAPID RESPONSE TO THIS PENDING TRANSACTION.

FAITHFULLY YOURS,

FOR AND ON BEHALF OF NEW REPUBLIC/USA FINANCIAL GROUP, GmbH.

L E WANTA, DIRECTEUR-GENERAL, WIEN

Telecopiador - (414) 738.7007

Lid. Ges.m.b.H - AUSTRIA

LEW/nv

Kartnerstrabe 28/15 Telefon: (414)738.0229 A - 1010 Wien, Austria-Europe

05 SEPTEMBER 1990

PREPARED FOR: SECURITY TRUST VERBERCKMOES

WIBICHSTRASSE 25, CH-8037 ZURICH, SWITZERLAND

ATTN: DR. F. VERBERCKMOES TELEFAX: 411 362 31 22

IRREVOCABLE/CONFIRMING PURCHASE ORDER NO: 900905.STV-CH

WE, NEW REPUBLIC/USA FINANCIAL GROUP, GmbH, ARE READY, WILLING AND ABLE AS A USDOLLAR PROVIDER WITH GOOD, CLEAN, CLEAR AND LEGAL USDOLLARS TO EFFECT THE IMMEDIATE EXCHANGE(S) OF EXTERNAL RUSSIAN ROUBLES (SUR), WHICH ARE TO BE CLEAN, CLEAR, GOOD, LEGAL, BUNDLED, COUNTED, VERIFIED, PACKED AND STAMPED IN 100 DENOMINATION BANKNOTES BY A PRIME/FIRST CLASS BANK FOR THE AMOUNT OF 560.320,060 MILLIONSUR, WITH ROLLOVERS PLANNED UP TO MAXIMUM AVAILABILITY, UNTIL EITHER FUNDING IS EXHAUSTED.

COMMODITY EXCHANGE(S)

: EXTERNAL RUSSIAN ROUBLES - CASH SUR NOTES

: FIRST DAY - SUR EXTERNAL 560,320,060 -

EXCHANGE RATE MODE OF EXCHANGE

- : USDOLLARS SEVEN POINT ONE / 100 SUR (US\$7.10/100)
- : LETTER OF CREDIT, SIGHT DRAFT AND/OR SWIFT WIRE TRANSFER AGAINST PRESENTATION OF THE FOLLOWING BANK DOCUMENTS:
 - A. DEPOSIT CERTIFICATES
 - B. VERIFYING CERTIFICATES
 - C. REPATRIATION CERTIFICATES

(SUR PROVIDER TO CONFIRM SUR TO AEB RT BANK)
(ALL BANKING FEES/COSTS TO SUR PROVIDER ACCOUNT)

BANKING COORDINATES

: TO BE EXCHANGED UPON SUR PROVIDER RWAD ACCEPTANCE OF ABOVE-MENTIONED TERMS AND CONDITIONS THROUGH RELEASE OF ADDENDUM A.

DELIVERY

: IMMEDIATELY VIA PRIME SWISS, AUSTRIAN, N.V., OR OTHER ACCEPTABLE BANKING INSTITUTIONS.

SUR ACCEPTANCE

: SUR PROVIDER TO ISSUE RWAD IMMEDIATELY THROUGH TELECOPIER - (414) 738.7007 USA OPERATIONS, IN FAVOUR OF NEW REPUBLIC/USA FINANCIAL GROUP, GmbH.

THANK YOU FOR YOUR RAPID RESPONSE TO THIS PENDING TRANSACTION.

FAITHFULLY YOURS,

FOR AND ON BEHALF OR NEW REPUBLIC/USA FINANCIAL GROUP, GmbH.

Telecopiador - (414) 738.7007

L E WANTA, DIRECTEUR-GENERAL, WIEN

NEW REPUBLIC / USA

LEW/nv

Ltd. Ges.m.b.H - AUSTRIA

AmeriTrust Corporation Inc 4000 Steeles Avenue, West - Suite 221 Woodbridge, Ontario, Canada L4L 4V9

TELEFON: 905 851 3400

TELEFAX: 905 851 5108

12 June 1995

The Honourable, Jean Chretien Office of the Prime Minister 10 Sussex Drive Ottawa, Ontario, Canada KIM1M4

770)

In re : Humanitarian Programmes - USDollars Five Billion

Dear Prime Minister Chretien:

I was rather surprised and shocked to learn that your Chretien Adminstration as openly discussed our original Canadian Government Project Grant with Clinton representatives, ignoring that the original Humanitarian Grant was privileged information between the Principals only.

Now that we have been notified that your Administration after consultation with Bill Clinton representatives, now would like to participate in these 1992/1993 financial "set-asides."

We have from the very beginning openly discussed the strange happenings and illegal detainment and confiscation of USDollar funding on 07 July 1993 in Lausanne, Switzerland.

Our Canadian representatives worked diligently with your representatives to no avail, since they then ignored the "real truth" and allowed illegal detainment of Canadian residents, and this Canadian taxpayer of record.

Regretably, we have allocated your original USDollars Five Billion (US\$5,000,000,000.00) to other co-operative Foreign Governments, based on your Administration failure to face the LEGAL ISSUES, which continue this very day in time.

It was a very sad day indeed when your Chretien Administration could be illegally manipulated by Clinton Adminstration false allegations and truthful facts ignored due to outside POLITICAL PRESSURE at the expense of Canadian taxpayers.

I personally am grateful to other Foreign Ministers which were interested in the REAL TRUTH and Pursuit of my Personal Liberty and Freedom, with Diplomatic Immunity, which was totally ignored and ridiculed by your representatives, apparently not interested in the VERY LEGAL FINANCIAL GRANT of USDollars Five Billion in favour of CANADIAN CITIZENS.

Warmest personal regards, AmeriTrust Corporation Inc

By: _______, Executive Chairman Ambassador Leo E Wanta, S.D.R. D.P.P. 04362 LEW:rr

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UNCLAS STATE 167183

FROM OPIC

Ourseas Private Insurance Corp.

E.O. 12356: N/A TAGS: EINV, RP

SUBJECT: - VISIT BY OPIC ATTORNEY

1. OPIC ATTORNEY BRUCE GHRIST PLANS TO VISIT MANILA DURING WEEK OF JUNE 9 TO FINALIZE LEGAL AND SECURITY ARRANGEMENTS FOR OPIC'S 44.6 MILLION DOLLAR CREDIT FACILITY TO FINANCE THE PARTICIPATION OF PHILIPPINE LONG DISTANCE TELEPHONE CO. AND PHILIPPINE GLOBAL COMMUNICATIONS, INC. IN THE AT&T-SPONSORED TRANS-PACIFIC FIBER OPTIC CABLE PROJECT.

2. MR. GHRIST WILL CALL EMBASSY FOLLOWING ARRIVAL, BUT NO EMBASSY ASSISTANCE IS REQUIRED, EXCEPT THAT MR. GERIST REQUESTS EMBASSY TO MAKE RESERVATIONS FOR SINGLE ROOM AT MANDARIN HOTEL, MAKATI FOR JUNE 10 THROUGH JUNE 14. ARMACOST

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