

ANTHEM

New Republic/USA Financial Group, GES.m.b.H
 Kartnerstrabe 28/15 Telefon: 513.4235
 A - 1010 Wien, Austria-Europe

**CONFIRMING
 LEO EMIL WANTA**

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



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

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

2008 1-17

INTERNATIONAL EXPRESS AIRBILL - For Information Call 1-800-ABX-INTL - (1-800-229-4685)

2119916886

2119916886

2119916886

FOR INTERNATIONAL FREIGHT SHIPMENTS USE FORM 209.

FOR LEGIBILITY PLEASE TYPE.

1 SENDER'S AIRBORNE EXPRESS ACCOUNT NUMBER 58463224	3 RECEIVER'S AIRBORNE EXPRESS ACCOUNT NUMBER
2 COMPANY NAME AmeriTrust Corporation Inc	4 COMPANY NAME Office of the Prime Minister
ADDRESS 4000 Steeles Ave - West (221)	ADDRESS 10 Sussex Drive
CITY, STATE Woodbridge, Ontario	CITY, STATE Ottawa, Ontario
COUNTRY Canada	COUNTRY Canada (KIM1M4)
POSTAL / ZIP CODE L4L 4V9	POSTAL / ZIP CODE KIM1M4
SENT BY: NAME / DEPT. LEWanta, COB/CEO	ATTN: NAME / DEPT. P/M Jean Chretien
PHONE (VERY IMPORTANT) 7158398380	PHONE (VERY IMPORTANT)
BILLING REFERENCE NO.	REFERENCE NO.
FED. TAX I.D. NO. (EIN / SSN)	CUSTOMER I.D. NO. / V.A.T.

INTERNATIONAL EXPRESS AIRBILL



2119916886

5 BILL TRANSPORTATION CHARGES TO: SENDER (PREPAID) RECEIVER (COLLECT)

THIRD PARTY ACCT. NO.

PAID IN ADVANCE (CHECK NO. / AMOUNT)

BILL DUTIES AND TAXES TO: SENDER RECEIVER (DEFAULT TO RECEIVER IF NOT NOTED)

THIS IS A LETTER EXPRESS (UP TO 8 oz.) YES NO



REORDER AIRBILL FORMAT NO.

ORIGIN AIRBILL NO. 2119916886

6 SPECIAL INSTRUCTIONS

SATURDAY DELIVERY (CANADA ONLY)

SHIPMENT VALUATION FOR CARRIAGE

VALUATION \$ 0.00

DECLARED VALUE OR FULL INSURANCE

8 COMPLETE THIS SECTION FOR COMMODITIES VALUED AT U.S. \$2500 & OVER OR WHICH REQUIRE A COMMERCE DEPARTMENT LICENSE.

EXPORT LICENSE NO. & EXP. DATE OR GENERAL LICENSE SYMBOL

ULTIMATE DEST.

NO. OF PKGS.	WEIGHT (lbs.)	DESCRIPTION OF COMMODITIES COMMERCIAL INVOICE FOR CUSTOMS (CANADA ONLY)	DECLARED VALUE FOR CUSTOMS	COUNTRY OF ORIGIN	SCHEDULE B OR HARMONIZED CODE	SPECIFY D or F	SCHEDULE B OR HARMONIZED UNITS
		Legal Correspondence					

9 SENDER'S SIGNATURE: *[Signature]*

AIRBORNE SIGNATURE: *[Signature]*

DATE: 6/15 TIME: 12:25 ROUTE NO.: EAS5

ARE PARTIES RELATED? YES NO

DROP OFF LOCATION AT DB NO.

TRACKING COPY

FORM NO. 002 (Rev. 8-94)

ANTHEM

New Republic/USA Financial Group, GES.m.b.H
Kartnerstrabe 28/15 Telefon: 513.4235
A - 1010 Wien, Austria-Europe

BALATON NV
Imp Exp. (Hague)
UK / Mr. Kenner Scott
US\$ Gov Cur. (SUR 560,320,060)
Swed Bank =
100B / Prime Bank Commitment
* \$ 660 SUR 100 *
KARL GUSTAFSSON (K.I.)
Germany - Cognizance # #
JF Brownell (SUR Portfolio)
560,320,060 EXT SUR

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



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

2/

New Republic/USA Financial Group, GES.m.b.H
Kartnerstrabe 28/15 Telefon: 414 738 0229
A - 1010 Wien, Austria-Europe

06 JANUARY 1991

ALGEMENE SPAAR-EN LUFRENTKAS
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.

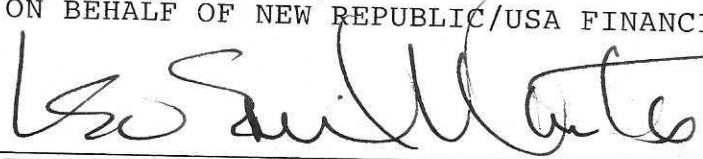
THIS IS NOW A NEW SUR PROVIDING GROUP ATTEMPTING TO EXCHANGE
THE ILLEGAL "WAREHOUSE FIRE" RUSSIAN/SOVIET UNION RUBLES, EVEN
WITH ALLEGATIONS OF TWO BANK OFFICER SIGNATURES, AMONG OTHER
THINGS.

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.

BY:


LEO EMIL WANTA, DIRECTEUR-GENERAL, AUSTRIA

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

LEW/nv32sa

9/10/90

Mr. Van Dieren —

Unable to reach you by Telefon —
Our BANKER is ready to
EXCHANGE CHECKS AT 1pm
Hotel — — — — — ZURICH —

~~LBS~~ - ZURICH

Tele: 411.286.735

BANK OFFICER: Mr. SCHMIDT

A/C Holder: Alex ROSS

WE MUST verify & close
1pm !! = Help!!



CONFIRMING

New Republic/USA Financial Group, GES.m.b.H
Kartnerstrabe 28/15 Telefon: 414 738 0229
A - 1010 Wien, Austria-Europe

09 SEPTEMBER 1990

TELEFAX: 3611 189 429

URGENT 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 SUCCESSFULLY 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

CONFIRMING

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

NEW REPUBLIC/USA
FINANCIAL GROUP
Ltd. Ges.m.b.H. - AUSTRIA

BRANKS w/H
Amsterdams
Loft
(4x5B)
Constant Bank
OF MOSCOW

enclosures;

1/8



New Republic/USA Financial Group, GES.m.b.H
Kartnerstrabe 28/15 Telefon: 414 738 0229
A - 1010 Wien, Austria-Europe

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.

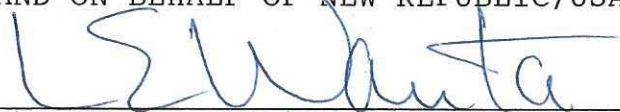
WE HAVE BEEN ASSURED STRONGLY OF YOUR ORGANIZATIONAL ACTIVITIES, AND YOUR FINANCIAL ABILITY TO MEET OUR CONTINUING REQUIREMENTS IMMEDIATELY. THEREFORE, IN THIS TIMELY TRANSACTION PLEASE PERMIT MR. AMAURY FERREIRA DOS SANTOS TO GATHER ALL PERTINENT INFORMATIONAL DATA FOR OUR PERUSAL WITH FULL CORPORATE 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

LEW/nv


NEW REPUBLIC/USA
FINANCIAL GROUP
Ltd. Ges.m.b.H - AUSTRIA

ANTHEM

New Republic/USA Financial Group, GES.m.b.H
Kartnerstrabe 28/15 Telefon: 414 738 0229
A - 1010 Wien, Austria-Europe

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 : EXTERNAL RUSSIAN ROUBLES - CASH SUR
EXCHANGES : SUR FIVE BILLION PER 7 DAY SCHEDULE
EXCHANGE RATE : USDOLLARS 7.00/100 EXTERNAL SUR
TOTAL QUANTITY : SUR TWENTY BILLION PER ALLOTMENT
DENOMINATION : 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.

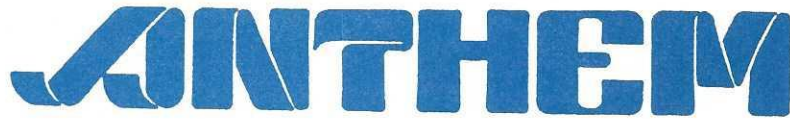
THANK YOU FOR YOUR RAPID RESPONSE TO THIS SPOT CURRENCY OFFERING AT USD SPECIAL RATES OF EXCHANGE.

FAITHFULLY YOURS,

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

BY: Leo Emil Wanta, DIRECTEUR-GENERAL
LEO EMIL WANTA

LEW/nv



New Republic/USA Financial Group, GES.m.b.H
Kartnerstrabe 28/15 Telefon: 414 738 0229
A - 1010 Wien, Austria-Europe

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: Leo Wanta, DIRECTEUR-GENERAL FAX 738.7007
LEO WANTA

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ANTHEM

New Republic/USA Financial Group, GES.m.b.H
Kartnerstrabe 28/15 Telefon: 414 738 0229
A - 1010 Wien, Austria-Europe

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 : EXTERNAL RUSSIAN ROUBLES - CASH SUR
EXCHANGES : SUR FIVE BILLION PER 7 DAY SCHEDULE
EXCHANGE RATE : USDOLLARS 7.02/100 EXTERNAL SUR
TOTAL QUANTITY : SUR TWENTY BILLION PER ALLOTMENT
DENOMINATION : 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:  , DIRECTEUR-GENERAL
LEO EMIL WANTA

LEW/nv

17/

ANTHEM

New Republic/USA Financial Group, GES.m.b.H
Kartnerstrabe 28/15 Telefon: 414 738 0229
A - 1010 Wien, Austria-Europe

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 : EXTERNAL RUSSIAN ROUBLES - CASH SUR
EXCHANGES : SUR
EXCHANGE RATE : USDOLLARS 7.00/100 EXTERNAL SUR
TOTAL QUANTITY : SUR BILLION
DENOMINATION : 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 : 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: _____, DIRECTEUR-GENERAL
LEO EMIL WANTA

LEW/nv

18/

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:

Leo E Wanta

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

NEW REPUBLIC/USA
FINANCIAL GROUP
Ltd. Ges.m.b.H - AUSTRIA

20/

New Republic/USA Financial Group, GES.m.b.H

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 AUGUST 1990.

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 OF NEW REPUBLIC/USA FINANCIAL GROUP, LTD GMBH

BY: 
AUTHORIZED ACCOUNT SIGNATORIE, EUROPA

LEW/osi

TELEFAX: 414 738 7007



New Republic/USA Financial Group, GES.m.b.H

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 : EXTERNAL RUSSIAN ROUBLES - CASH SUR NOTES
EXCHANGE(S) : FIRST DAY - SUR EXTERNAL 560,320,060 -

EXCHANGE RATE : USDOLLARS SEVEN POINT ONE / 100 SUR (US\$7.10/100)
MODE OF EXCHANGE : 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 OF NEW REPUBLIC/USA FINANCIAL GROUP, GmbH.

By: 
L E WANTA, DIRECTEUR-GENERAL, WIEN

Telecopiador - (414) 738.7007

LEW/nv

NEW REPUBLIC/USA
FINANCIAL GROUP
Ltd. Ges.m.b.H - AUSTRIA

AMERITRUST CORPORATION INC
4000 STEELES AVENUE, WEST - SUITE 221
WOODBRIIDGE, 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 K1M1M4

Copy

In re : Humanitarian Programmes - USDollars Five Billion

Dear Prime Minister Chretien:

I was rather surprised and shocked to learn that your Chretien Administration 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 Administration 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

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FM SECSTATE WASHDC
TO AMEMBASSY MANILA PRIORITY 5503
BT
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LOC: 29 300
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CN: 00839
CHRG: PROG
DIST: ECON

FROM OPIC

Overseas Private Insurance Corp.

*→ Carroll
Coord w/ Jack Anthe
& let's take lead
if ECON agreeable*

E.O. 12356: N/A
TAGS: EINV, RP
SUBJECT: VISIT BY OPIC ATTORNEY

1. OPIC ATTORNEY BRUCE CHRIST 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. CHRIST WILL CALL EMBASSY FOLLOWING ARRIVAL, BUT NO EMBASSY ASSISTANCE IS REQUIRED, EXCEPT THAT MR. CHRIST REQUESTS EMBASSY TO MAKE RESERVATIONS FOR SINGLE ROOM AT MANDARIN HOTEL, MAKATI FOR JUNE 10 THROUGH JUNE 14.

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