



AmeriTrust Groupe, Inc.

Office of The Treasurer
1157 West 7th Street
Erie, Pennsylvania 16502

Telephone/ANS : (814) 455-9218
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FAX COVER

TO: Mr. William R. Rhodes
Chairman, President & Chief Executive Officer, Citibank N.A.
Chairman, President & Chief Executive Officer,
Citigroup Holdings, Inc.
Senior Vice Chairman, Citi
Citigroup Center
153 E. 53rd Street, New York, New York 10022

Attn: ALMA

VIA: (212) 793-9700; (212) 793-5906

ITEM(S):

- 1) In the matter of: The Agreed Upon Financial Settlement of Four Point Five Trillion United States Dollars (\$4,500,000,000,000.00USDollars) regarding Ambassador Leo (Lee) E. Wanta and AmeriTrust Groupe, Inc.

CC: Lee E. Wanta, Chairman and Chief Executive Officer

26 SEPTEMBER 2007

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POTUS (202) - H.R. 3723 / U.S. Congress / WANTA V. PAULSON, ET AL ...

AmeriTrust Groupe, Inc.
A Commonwealth of Virginia Corporation

Office of The Treasurer
1157 West 7th Street
Erie, Pennsylvania 16502

Telephone/ANS : (814) 455-9218
Facsimile : (202) 330-6116
Private: (814) 874-3257

Date: 26 September 2007

To : Mr. William R. Rhodes
Chairman, President & Chief Executive Officer, Citibank N.A.
Chairman, President & Chief Executive Officer, Citicorp Holdings, Inc.
Senior Vice Chairman, Citi
Citigroup Center
153 E. 53rd Street, New York, New York 10022

Attn: ALMA

Re: Phone conversation this date with Ambassador Leo (Lee) E. Wanta

Via: Email: Rhodesw@citigroup.com

Priority U.S. MAIL and Fax: 212-793-9700 / 212-793-5906

In the matter of: The Agreed Upon Financial Settlement of Four Point Five Trillion United States Dollars (\$4,500,000,000,000.00USDollars) regarding Ambassador Leo E. Wanta / Lee E. Wanta and AmeriTrust Groupe, Inc.

Wanta v. Paulson, et al. :

[In The United States District Court for The Eastern District of Virginia, Civil Action No. 1: 07 cv 609 TSA / BRP]

Dear Sir:

Per Ambassador Wanta's request, I am forwarding a précis of the events occurring on September 22nd regarding an official / unofficial communication via the "Company / CIA / DHS" as to the disposition of the above referenced funds held within a Citibank (New York City) "suspense account" at the direction of the United States Department of the Treasury, and Secretary of the Treasury, The Honorable, Henry Paulson, Jr..

Between 11:54 a.m. EDT and 12:20 p.m. EDT (22nd September 2007), a conference call was conducted between Lee E. Wanta (CEO --- sole and exclusive shareholder --- and Chairman of the Board of AmeriTrust Groupe, Inc.), Michael C. Cottrell, B.A., M.S. (Director, Executive Vice-President and Treasurer of AmeriTrust Groupe, Inc.) and signatories and advisors, to the aforementioned "Company, et al.," contract, related to the disposition and disbursal of said funds and other International funds subject to release of the "Wanta Settlement".

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Re: Phone conversation this date with Ambassador Leo (Lee) E. Wanta

During the aforesaid conference call the details of how the payment of the "Wanta Settlement Funds" were to be paid --- without deviation --- included the following items:

Quote:

- 1) "Since there are highly placed people within Citibank, et al. that do not want Leo Wanta to have the \$4.5 Trillion U.S. Dollars, the payment will occur when he has properly setup a Master Custodial Account within Citibank Private Bank;
- 2) "Leo Wanta must approach Citi Private Bank via a phone call and written instructions to open the Master Custodial Account with a Guaranteed Signature, Guaranteed with a raised medallion";
- 3) "Leo Wanta can request a Citi Private Banker to meet with him to complete the opening Master Custodial Account documents";
- 4) "Once the Master Custodial Account is properly opened, Leo Wanta's Citi Private Banker will communicate the account number to the United States Treasury and to Secretary of the Treasury, the Honorable Henry Paulson, Jr.";
- 5) "Upon the notification to Secretary Paulson, the "suspense account" coordinates will be transferred to Leo Wanta's Citi Private Banker for transfer of said funds (\$4.5 Trillion U.S.Dollars) into the Master Custodial Account within Citi Private Bank";
- 6) "Leo Wanta's Citi Private Banker will coordinate with Secretary Paulson regarding the purchase of the One Trillion United States Dollars of U.S. Treasury Instruments; however, at not time will "Mr. Paulson" work or be in contact with Leo Wanta";
- 7) "The Master Custodial Account will move whatever funds Leo Wanta desires to move, but not more than \$5 Billion U.S. Dollars can be moved into the AmeriTrust Groupe, Inc. Morgan Stanley Securities Account, since 'Morgan Stanley cannot receive the money'";
- 8) "Additionally, should Leo Wanta desire to place any funds within Morgan Stanley, he must meet with --- a Member of the Citibank Executive Committee and the Citi Private Banker before any funds can be moved.;
- 9) "Should Leo Wanta agree with these terms, he is to call Citi Private Banking or Mr. William R. Rhodes at 800-285-3000".

Un-Quote

26 September 2007

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Re: Phone conversation this date with Ambassador Leo (Lee) E. Wanta

When this conference call ended, Mr. Wanta and I discussed the matter with his private and personal attorney --- Thomas E. Henry. Subject to some minor adjustments and the appointment of myself as Mr. Wanta's Personal Financial Advisor, the terms were agreeable --- if the Master Custodial Account documentation could be completed prior to 12:00 p.m. (noon) EDT Monday, 24 September 2007.

At 12:20 p.m. EDT (22nd September 2007), Mr. Wanta and I placed a phone call to the number given --- 800-285-3000, and spoke to a "Chris", option 6 of 6 on the phone-tree at the Citibank Switchboard. Mr. Wanta asked to speak with someone from Private Banking or Mr. William R. Rhodes. Chris referred us to "Ms. Rena". We requested to speak with someone to setup a Master Custodial Account within Private Banking. Ms. Rena referred us to Mr. Alvin Ross, Branch Manager at East Village (212-475-6673 / 212-533-2733). Mr. Ross advised us that he could not help us setup the Master Custodial Account, but could have someone call Mr. Rhodes or Mr. Rhodes Assistant to call us back. Mr. Wanta advised Mr. Ross to have Mr. Rhodes or his Assistant to call Mr. Cottrell, at 814-874-3257, since Mr. Cottrell is Mr. Wanta's personal financial advisor and Executive Vice-President and Treasurer for AmeriTrust Groupe, Inc..

At 4:24 p.m. EDT, (22nd September 2007), both Mr. Lee E. Wanta and myself were read verbatim a letter describing the aforementioned items in far greater detail, but with the same result --- a Master Custodial Account within Citibank Private Banking with oversight from the Executive Committee of Citigroup.

Finally, both Ambassador Wanta and I have submitted numerous letters to President G.W. Bush, Vice President R.B. Cheney, Secretary H. Paulson, Jr., and President Bush's Presidential Cabinet asking for the Multi-Nation Agreed Upon Financial Settlement to be released to Leo / Lee E. Wanta and AmeriTrust Groupe, Inc. corporate Securities Account with Morgan Stanley Securities (that has a clearing account with Citibank).

Per the telephone conference call of September 22, 2007, Citibank / Citigroup is now part of the aforementioned process of preventing the payment per the U.S. Treasury directed payment instructions of 19 July 2007: (US Treasury - Federal Reserve - Bank of America - Bank of New York Mellon - Citibank - Morgan Stanley - AmeriTrust Groupe, Inc. / Leo (Lee) E. Wanta).

Please advise as to who will present Mr. Lee E. Wanta with a Memorandum of Understanding as to the disposition of the FOUR POINT FIVE TRILLION USD, and the related documents for TWO MASTER CUSTODIAL ACCOUNTS (Lee E. Wanta and AmeriTrust Groupe, Inc.) with the appropriate Citibank Account Numbers and coordinates.

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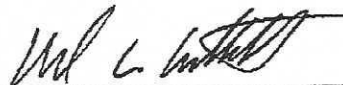
Re: Phone conversation this date with Ambassador Leo (Lee) E. Wanta

Whereas, The President of the United States of America, having signed H.R. 3723 on October 11, 1996, has protected this transaction by allowing Corporations the right to declare their Contracts, Clients, Internal Procedures and Information, and the transactions they engage in as a Corporate or Trade Secret fully protected under the Economic and Industrial Espionage Laws of the United States of America and the International Economic Community.

Inasmuch, the names, identities, bank coordinates and other identifying information of persons or entities that are party to this transaction, contained herein, or learned hereafter, shall be a Corporate Trade Secret that shall not be disseminated or other than as provided for herein, or as allowed under applicable law. Any unauthorized Disclosure of this Private Transaction, parties to, or other material fact of, shall subject the violators to Criminal Prosecution.

Regards,

AmeriTrust Groupe, Inc.

Authorized By:  9-26-2007
Michael C. Cottrell, M.S.
Director
Executive Vice President and Treasurer (814) 874-3257

Cc: The Honorable, George W. Bush, President of The United States of America
Counselor to the President, Ed Gillespie
AmeriTrust Groupe, Inc.
Thomas E. Henry, Attorney At Law

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