

# 153818 CANADA LTD.

Box 3055, Winnipeg, Manitoba, Canada R3C 4E5 • (204) 943-5255 • Fax (204) 943-1087

INTERNATIONAL FINANCIAL DEVELOPERS AND CONSULTANTS

**CONFIRMING**  
**LEO-EMIL WANTA**

## ORDER TO PAY

TO: Bank of Nova Scotia  
200 Portage Avenue  
Winnipeg, Manitoba  
Canada M5H 3R2

I.D. # ICA-196

PART 3 OF 5

153818 CANADA LTD. hereby irrevocably authorizes and directs you to pay out of each tranche in accordance with the terms of sale thereof as soon as same becomes available for disbursement, the following commissions based on the amount of the tranche to be paid out by you:


- (a) 1.0000% to the Seller's Trustee
- (b) .0833% to the Seller's Agents-WEZXC EXCH, LTD.
- (c) .4167% to the Seller's Agents-AmeriChina Global Mgt.
- (d) .1250% to the Intermediary Agents-Allen, Bedard & Asc.
- (e) .1250% to the Buyer's Agents
- (f) .5000% to the Seller's Agents-Financiera Mar, S.A.
- (g) .2500% to the Seller's Agents-Trans Asia
- (h) .2500% to the Seller's Agents-Ellis Acct.

For such payment let this authorization be your full and sufficient authority.

Signed by the said Don Edel  
as President of 153818  
CANADA LTD. in the presence of:

153818 CANADA LTD.

Per:   
Don Edel - President

  
Witness

Austrian Director General LEO WANTA "Kidnapped by State of Wisconsin"

683 mbH

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# 153818 CANADA LTD.

Box 3055, Winnipeg, Manitoba, Canada R3C 4E5 • (204) 943-5255 • Fax (204) 943-1087

INTERNATIONAL FINANCIAL DEVELOPMENT AND CONSULTANTS

TO: Seller's Trustee

DATE: 6 NOVEMBER 1987

TRANSACTION CODE: MAX 367

I.D. CODE: ICA-196

JAPANESE YEN FOR USD/AMOUNT \$104B,  
\$500 M FIRST DAY, 4 DAYS PER WEEK  
TO ROLL

Attention:

Leo E. Wanta & Associates, Inc.

## IRREVOCABLE COMMISSION AGREEMENT

I/We, 153818 Canada Ltd., do hereby guarantee to pay to the following person or firm for commission earned on the above described transaction, the following:

Commission of one percent (1.0%).

These commissions are to be paid on each and every tranche completed in the above referenced transaction.

This payment is to be made without protest.

TO:

Chemical Bank

ABA #: 02100128

Shearson Lehman Bros.

Account #: 066-027098

For benefit of AmeriChina Global Mgmt. Co., Inc.

Account #: 503-17151

This pay-order is irrevocable and unconditional. It is also assignable, transferable and divisible and shall be paid by freely negotiable bank draft or cash transfer free of bank fees or charges and shall be paid upon the completion of each and every tranche of this transaction.

We agree to respect the confidentiality of your client and will not in any way attempt to by-pass you in this or in any future transaction. Upon acceptance of this Commission Guarantee, it is understood that the same is binding to you in relation to our clients.

Sincerely,



Fax #:

PHONE #:

BANK OF NOVA SCOTIA  
BANK

WINNIPEG, MAN. CANADA  
ADDRESS

D. Geddes  
BANK OFFICER

6 Nov. 1987  
DATE

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# 153818 CANADA LTD.

Box 3055, Winnipeg, Manitoba, Canada R3C 4E5 • (204) 943-5255 • Fax (204) 943-1087

INTERNATIONAL FINANCIAL DEVELOPERS AND CONSULTANTS

TO: Seller's Agent

DATE: 6 NOVEMBER 1987

TRANSACTION CODE: MAX- 367

I.D. CODE: ICA- 196

JAPANESE YEN FOR USD/AMOUNT \$104B,  
\$500 M FIRST DAY, 4 DAYS PER WEEK  
TO ROLL

Attention:

WEZXC Exchange, Ltd.

## IRREVOCABLE COMMISSION AGREEMENT

I/We, 153818 Canada Ltd., do hereby guarantee to pay to the following person or firm for commission earned on the above described transaction, the following:

Commission of 0.0833%

These commissions are to be paid on each and every tranch completed in the above referenced transaction.

This payment is to be made without protest.

TO:

WEZXC Exchange, Ltd. and Assigned  
Barclay's Bank P.C., Bay St. Nassau, Bahamas  
Account #: 2075274,  
Bank Officer: Mrs. Thelma G. Johnson  
(Foreign Exchange Dept.)

This pay-order is irrevocable and unconditional. It is also assignable, transferable and divisible and shall be paid by freely negotiable bank draft or cash transfer free of bank fees or charges and shall be paid upon the completion of each and every tranch of this transaction.

We agree to respect the confidentiality of your client and will not in any way attempt to by-pass you in this or in any future transaction. Upon acceptance of this Commission Guarantee, it is understood that the same is binding to you in relation to our clients.

Sincerely,



Fax #:

PHONE #:

BANK OF NOVA SCOTIA  
BANK

WINNIPEG, MAN. CANADA  
ADDRESS

D. Geddes  
BANK OFFICER

6 Nov. 1987  
DATE

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# 153818 CANADA LTD.

Box 3055, Winnipeg, Manitoba, Canada R3C 4E5 • (204) 943-5255 • Fax (204) 943-1087

INTERNATIONAL FINANCIAL DEVELOPERS AND CONSULTANTS

TO: Seller's Agent

DATE: 6 NOVEMBER 1987

TRANSACTION CODE: MAX 367

I.D. CODE: ICA- 196

JAPANESE YEN FOR USD/AMOUNT \$104B,  
\$500 M FIRST DAY, 4 DAYS PER WEEK  
TO ROLL

Attention:

AmeriChina Global Management Group, Inc. (Trustee)

## IRREVOCABLE COMMISSION AGREEMENT

I/We, 153818 Canada Ltd., do hereby guarantee to pay to the following person or firm for commission earned on the above described transaction, the following:

Commission of 0.4167%

These commissions are to be paid on each and every tranche completed in the above referenced transaction.

This payment is to be made without protest.

TO:

Chemical Bank

ABA #: 02100128

Shearson Lehman Bros.

Account #: 066-027098

For benefit of AmeriChina Global Mgmt. Co., Inc.

Account #: 503-17151

This pay-order is irrevocable and unconditional. It is also assignable, transferable and divisible and shall be paid by freely negotiable bank draft or cash transfer free of bank fees or charges and shall be paid upon the completion of each and every tranche of this transaction.

We agree to respect the confidentiality of your client and will not in any way attempt to by-pass you in this or in any future transaction. Upon acceptance of this Commission Guarantee, it is understood that the same is binding to you in relation to our clients.

Sincerely,



Fax #:

PHONE #:

BANK OF NOVA SCOTIA  
BANK

WINNIPEG, MAN. CANADA  
ADDRESS

D. Geddes  
BANK OFFICER

6 NOV. 1987  
DATE

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# 153818 CANADA LTD.

Box 3055, Winnipeg, Manitoba, Canada R3C 4E5 • (204) 943-5255 • Fax (204) 943-1087

INTERNATIONAL FINANCIAL DEVELOPERS AND CONSULTANTS

TO: Intermediary Agents

DATE: 6 NOVEMBER 1987

TRANSACTION CODE: MAX- 367

I.D. CODE: ICA- 196

JAPANESE YEN FOR USD/AMOUNT \$104B,  
\$500 M FIRST DAY, 4 DAYS PER WEEK  
TO ROLL

Attention:

Allen, Bedard & Associates, Inc.

## IRREVOCABLE COMMISSION AGREEMENT

I/We, 153818 Canada Ltd., do hereby guarantee to pay to the following person or firm for commission earned on the above described transaction, the following:

Commission of 0.125%

These commissions are to be paid on each and every tranch completed in the above referenced transaction.

This payment is to be made without protest.

TO:

Allen, Bedard & Associates, Inc. & Assigned-Account Holds

Texas Commerce Bank, Dallas, TX 75206

ABA #: 111001150 0760

Account #: 2050011

Reference code: ICA-118

This pay-order is irrevocable and unconditional. It is also assignable, transferable and divisible and shall be paid by freely negotiable bank draft or cash transfer free of bank fees or charges and shall be paid upon the completion of each and every tranch of this transaction.

We agree to respect the confidentiality of your client and will not in any way attempt to by-pass you in this or in any future transaction. Upon acceptance of this Commission Guarantee, it is understood that the same is binding to you in relation to our clients.

Sincerely,



Fax #:

PHONE #:

BANK OF NOVA SCOTIA  
BANK

WINNIPEG, MAN. CANADA  
ADDRESS

D. Geddes  
BANK OFFICER

6 Nov. 1987  
DATE

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INTERNATIONAL FINANCIAL DEVELOPERS AND CONSULTANTS

TO: Seller's Agent

DATE: 6 NOVEMBER 1987

TRANSACTION CODE: MAX 367

I.D. CODE: ICA- 196

JAPANESE YEN FOR USD/AMOUNT \$104B,  
\$500 M FIRST DAY, 4 DAYS PER WEEK  
TO ROLL

Attention:

Financier Mar, S.A./Trustee

## IRREVOCABLE COMMISSION AGREEMENT

I/We, 153818 Canada Ltd., do hereby guarantee to pay to the following person or firm for commission earned on the above described transaction, the following:

Commission of 0.500%

These commissions are to be paid on each and every tranche completed in the above referenced transaction.

This payment is to be made without protest.

TO:

Financier Mar, S.A./Trustee and Assigned  
Banco Exterior, Avenue Balboa, Panama, Panama  
Account #: 039-09-04-37688

This pay-order is irrevocable and unconditional. It is also assignable, transferable and divisible and shall be paid by freely negotiable bank draft or cash transfer free of bank fees or charges and shall be paid upon the completion of each and every tranche of this transaction.

We agree to respect the confidentiality of your client and will not in any way attempt to by-pass you in this or in any future transaction. Upon acceptance of this Commission Guarantee, it is understood that the same is binding to you in relation to our clients.

Sincerely,



Fax #:

PHONE #:

BANK OF NOVA SCOTIA  
BANK

WINNIPEG, MAN. CANADA  
ADDRESS

D. Geddes  
BANK OFFICER

6 Nov. 1987  
DATE

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INTERNATIONAL FINANCIAL DEVELOPERS AND CONSULTANTS

TO: Seller's Agent

DATE: 6 NOVEMBER 1987

TRANSACTION CODE: MAX 367

I.D. CODE: ICA- 196

JAPANESE YEN FOR USD/AMOUNT \$104B,  
\$500 M FIRST DAY, 4 DAYS PER WEEK  
TO ROLL

Attention:

Trans Asia Global Leasing, Inc.

## IRREVOCABLE COMMISSION AGREEMENT

I/We, 153818 Canada Ltd., do hereby guarantee to pay to the following person or firm for commission earned on the above described transaction, the following:

Commission of 0.250%

These commissions are to be paid on each and every tranche completed in the above referenced transaction.

This payment is to be made without protest.

TO:

Trans Asia Global Leasing, Inc. and Assigned  
Credit Suisse-New York thru Chase Manhattan Bank  
ABA #: 001.1.825239  
Account #: 302422-1  
Bank Officer: Willie Roos, Mgr.

This pay-order is irrevocable and unconditional. It is also assignable, transferable and divisible and shall be paid by freely negotiable bank draft or cash transfer free of bank fees or charges and shall be paid upon the completion of each and every tranche of this transaction.

We agree to respect the confidentiality of your client and will not in any way attempt to by-pass you in this or in any future transaction. Upon acceptance of this Commission Guarantee, it is understood that the same is binding to you in relation to our clients.

Sincerely,



Fax #:

PHONE #:

BANK OF NOVA SCOTIA  
BANK

WINNIPEG, MAN. CANADA  
ADDRESS

D. Geddes  
BANK OFFICER

6 Nov. 1987  
DATE

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INTERNATIONAL FINANCIAL DEVELOPERS AND CONSULTANTS

TO: Seller's Agent

DATE: 6 NOVEMBER 1987

TRANSACTION CODE: MAX \_\_\_\_\_

I.D. CODE: ICA- 196

JAPANESE YEN FOR USD/AMOUNT \$104B,  
\$500 M FIRST DAY, 4 DAYS PER WEEK  
TO ROLL

Attention:

J. Ellis Account

## IRREVOCABLE COMMISSION AGREEMENT

I/We, 153818 Canada Ltd., do hereby guarantee to pay to the following person or firm for commission earned on the above described transaction, the following:

Commission of 0.250%

These commissions are to be paid on each and every tranche completed in the above referenced transaction.

This payment is to be made without protest.

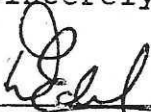
TO:

J. Ellis and Assigned  
Caribbean Commercial Bank, Upper Broad St.  
Bridgetown, Barbados, British West Indies  
Account #: 00240281  
Attn: J. Ellis

This pay-order is irrevocable and unconditional. It is also assignable, transferable and divisible and shall be paid by freely negotiable bank draft or cash transfer free of bank fees or charges and shall be paid upon the completion of each and every tranche of this transaction.

We agree to respect the confidentiality of your client and will not in any way attempt to by-pass you in this or in any future transaction. Upon acceptance of this Commission Guarantee, it is understood that the same is binding to you in relation to our clients.

Sincerely,



Fax #:

PHONE #:

BANK OF NOVA SCOTIA  
BANK

WINNIPEG, MAN. CANADA  
ADDRESS

D. Geddes  
BANK OFFICER

6 NOV. 1987  
DATE

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# BORDEAUX HOLDING GROUP

2535 KETTER BOULEVARD, SUITE 3-B1  
HARBOR VIEW PROFESSIONAL PLAZA  
SAN DIEGO, CALIFORNIA 92101

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May 27, 1993

To: Louis Williams  
By Fax: 210-630-5966

Message from Bordeaux Holding Group

Message:

Dear Louis,

I am sorry it has taken so long to get a response for a window time for contract number AMT.93/58-0525. I can only get an estimated date of June 1, 1993. This is mainly due to another transaction taking place with this group right now. I hope to have this firmed up by May 28th.

Respectfully,

  
John Belch  
Managing Director

To: Mr. Wanta

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I will receive banking +  
window time mid-afternoon  
Europe time 5-28-93 & will  
fax immediately.

John Belch



May 28, 1993

Mrs. Daniela Alaino, Assistant Manager  
The Bank of Nova Scotia  
1616 Wilson Avenue  
Mississauga, Ontario, Canada M3L1A3

RE: Saloron Development, Inc.  
Ameri-Trust Corp., Inc.  
Account #143-14  
For the Beneficiary of:  
Transaction Code #9320525/R.O.E.  
Royal Oaks Estates, Inc.  
Mr. Tommie L. Penson  
Chairman and C.E.O.

Dear Mrs. Alaimo:

I am writing this letter on behalf of Olympic International Ltd., a private investment firm who is proposing to purchase Prime Bank Guarantees, that will be issued by the top 50 world prime banks.

I can confirm to you that Olympic International Ltd. does have at least \$500 million USD available to purchase said instruments, and upon receipt of a fax letter from you, confirming that the above referenced account number 1430-14 has the capability to deliver the above referenced collateral, with full bank responsibility, Olympic will cause their bank to initiate the transaction (of course after a contract has been executed between Olympic and your client), by transmitting their funding instrument to the above referenced banking coordinates.

We would appreciate your immediate response to our query and I ask to be notified prior to any correspondence being telefaxed.

Sincerely,



D. Davis

BNP

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