Midland Bank Avai Limited (35-141 Caluton Street

Lendon EC4N SAY Telephone 01-623 Shifts

Telex 885501

Fax 01-623 8174



October 12, 1989

Jardine, Emett & Chandler New England, Inc., 155 Federal Street Boston, MA 02110

RE:

Buyers Transaction Code:

oue:

:

Reference Code

Number

ATMF-AG-1995 Hughes-75-7600-A

75206583

Dear Sir:

We refer to your fax of September 21st, 1989 in which you undertook to cause the delivery to us of US\$ 100 million with rolls until funds are exhausted of documentary letters of credit issued by the Head Offices of Citibank, N.A., and the Chase Manhattan Bank N.A., each in New York and confirmed that the letters of credit will be issued in support of your credit enhancement business.

We hereby irrevocably commit to purchase the above letters of credit and to pay the amount agreed between you and Ecoban Limited ("the purchase price") to Citibank, N.A. for the account of the Issuing Bank (s) for value three business days after the date on which the Letters of Credit are advised to us. Our commitment is subject to the following conditions being met:

- The purchase price does not exceed US\$ 89,250,000 (US Dollars eighty nine million, two hundred and fifty thousand).
- The letters of credit are issued in the form attached in denominations of US\$ 20 million and 10 million, (US\$50 million by each Issuing Bank)

- or -

in denominations of US\$ 50 million from Citibank, N.A.

- or -

[a third option specified by Ecoban]

BY: Mershon. Sawyer et al.:10-11-89: 8:32PM: 2035317743- 3053768654:# 9

- 2 -

3. The letters of credit are advised to us by latest Wednesday, 18th October 1989 and we are able to independently authenticate them and carry out any further due diligence we require to our complete satisfaction within two business days of receipt of such advice.

We propose contacting the Issuing Banks signatories directly within 2 banking days of receipt of commitment in order to independently verify the banks irrevocable letters of credit.

Yours faithfully,
MIDLAND BANK AVAL LIMITED

D.I. Guild Chief Executive A.T.M. Freeman Executive Director

ETAMPLE

Hidland Sank Aval Ltd. TEL: 01-623-6174 29.09.89 18.13 No.024

MIDLAND

29th September 1989

Insurance Brokers, 155 Federal Street.

ATHF/AG/1995

For the attention of M.F.G. Wey III, President and John T. Roche. Financial Obligation Management

Jardine Emett and Chandler New England Inc.,

135 H1 Casson Street Landon EC44 SAY Telephone 01-623 8561 Telephone 01-623 8561 Fax 01 622 51/4 Entersion/Direct Reg

Midland Bank Ayal L

Boston, MA 02110.

Re: US\$100 MILLION LETTERS OF CREDIT

Thank you for sending us a telefaxed copy of your letter today addressed to Brian Fitzpatrick at Ecoban.

It has been unfortunate that you have been unable to deliver the letters of credit in accordance with your undertaking in your earlier letter to us of 21st September.

Nonetheless we appreciate that there have been unforeseen difficulties for you and hope that those have now been overcome.

Accordingly we are pleased to confirm that your proposed new programme is acceptable to us subject of course to our receipt of satisfactory documentation and we have communicated this to Ecoham Limited.

We therefore look forward to receiving the promissory notes and standby letters of credit by latest Friday 6th October 1989.

/gogt'd...

ROU BY IMPROX TELECOPTER 7010 :10- 2-09 3120PH : P . 0 1 T- 3-09 TUE 4123 126 PRS J.E.C. N.F .- 020-0114 5101800 Sank HVel Ltu.

90435123111# 1

Should you have any further questions with regard to the documentation please do not hesitate to contact us directly in London or New York, or of course through the offices of Ecoban Limited.

We look forward to concluding this matter with you next week.

> Yours faithfully, MIDLAND BANK AVAL

> > Executive Director

NANTUCKET HOLDING COMPANY

Peter B. Seaman President and Chairman

October 11, 1989

Mr. Brian Fitzpatrick Managing Director Ecoban, Ltd. 2 Queen Anne's Gate Buildings Dartmouth Street London SWIH 9BP

Dear Mr. Fitzpatrick:

In order to execute your transaction requesting delivery of US\$ 100 million of Documentary Letters of Credit, we, as the account holders, require an updated, irrevocable letter of commitment from Midland Bank Aval Limited. To date, this transaction has been fraught with intermediaries, and I request a clean communication channel in the next 3-4 days to execute your purchase.

As account holders, we have a complete US\$ 50 billion commitment lodged at Bankers Trust, at considerable expense to us. In an effort to facilitate closure, please find attached a summary of our corporate commitment, using our Hughes Oil Company facility.

Bankers Trust Company requires precise follow through on all details in order to execute this bank-to-bank transaction. As a result, the following changes are required in your 25 September 1989 letter (see attached letter and retyped letter):

- A. Change date to "today"
- Eliminate internal mail code B.
- Eliminate mention of John F. Roche C.
- Insert verbation: D.

RE: Buyers Transaction Code: ATMF-AG-1995

Reference Code :

Hughes-75-7600-A

Number 75206583 E. Insert verbation:

"with rolls until funds are exhausted"

This language protects the account holders from losing our full commitment should you decide only to fund one tranche of US\$ 100 million.

- F. Eliminate ", Lugano"
- G. Insert:

additional options, including:

"-or-"

"in denominations of US\$ 50 million from Citibank, N.A.

- H. Change dates to "Wednesday, 18th October 1989"
- Change paragraph to read:

"We propose contacting the Issuing Banks signatories directly within 2 banking days of receipt of commitment in order to independently verify the banks irrevocable letter of credit."

J. The signatories should be Messr's Guild and Freeman

With respect to point E), it is a requirement of our executing bank that, in order to keep the account active, your commitment must not contain language which closes out the account. Specifically, a US\$ 100 million commitment on a US\$ 50 billion account would cause automatic closing of our trading account after completion of your transaction, thereby causing us to lose the remaining US\$ 49.9 billion Documentary L/C's commitments paid for by Hughes Oil. We simply cannot allow that to occur, and thereby insist on language such as "with rolls until funds are exhausted". We therefore, have the continued right to place transactions into our account until all commitments are exhausted.

Should this position present a concern to you, please feel free to contact our attorneys immediately for further explanation:

Mr. G. Osmond Howe Partner Mershon, Sawyer, Johnston, Dunwoody and Cole S.E. Financial Center, Suite 4500 200 S. Biscayne Blvd Miami, FL 33131-2387

305-358-5100 305-376-8631 (Direct Line) 305-376-8654 Fax

We have instructed Bankers Trust to KTT confirmation of your US\$
100 million Documentary Letters of Credit upon receipt of your
execution letter. If you can execute the commitment letter by
close of business Thursday (London time), we will affect a KTT
back by Thursday evening New York Time. We would then expect
your funding confirmation by KTT on Friday morning, and a
bank-to-bank closing early next week.

I plan to be staying at the Claridges in London from 19 October through 28 October, with side trips to Paris and Switzerland and will plan to meet you in person.

We will check with your office 16 October for availablilty.

Sincerely yours,

Peter B. Seaman

PBS/1fb

cc: G. Osmond Howe, Esq.



@ 25th September 1989

B ATHE/AG/1951

Midland Bank Aval Limited 135-141 Carnus Street Lendon EC4N 5AV Telephane 01-623 8865 Telephane 01-623 8865 Telephane 01-623 874

Extension/Direct line

HONCONG BECSOND.

Jardine, Emett & Chandler New England Inc., 155 Federal Street, Boston, HA 02110,

- @ Attn: John P. Roche, Financial Obligation Management
 - Dear Bir.

We refer to your fax of September 21st, 1989 in which you undertook to cause the delivery to us of US\$ 100 million of documentary letters of credit issued by the Head Offices of Citibank N.A., and the Chase Manhattan Bank N.A., each in New York and confirmed that the letters of credit will be issued in support of your credit enhancement business.

We hereby irrevocably commit to purchase the above letters of credit and to pay the amount agreed between you and Booban Limited ("the purchase price") to Citibenk N.A., Lugano for the account of the Issuing Bank(s) for value three business days after the date on which the Letters of Credit are advised to us. Our commitment is subject to the following conditions being mat:

- 1. The purchase price does not exceed US\$ 89,250,000 (US pollars eighty nine million, two hundred and fifty thousand).
- The letters of credit are issued in the form attached in denominations of US\$ 20 million and 10 million, (US\$50 million by each Issuing Bank).

RCV BY:Mershon, Sawyer et al.:10-11-88; 8:30PW; 2035317743-3053768854:# 6 18/11/90 NORTHOLPSERLAND TRADING CO INC. The letters of credit are advised to us by latest Nednesday 77th September 1989 and we are able to Mednesday 17th September 1989 and we are able to due dillently suchenicate them and carry out any further due dillently suchenicate to our complete satisfaction within two business days of receips of such advice He propose contacting the Issuing Banks directly on 25th/26th September to confirm independently their intention to issue the Letters of Credit. Yours faithfully, Executive

Jardine Emett & Chandler New England Inc.

166 Federal Street Boston, MA 02110 Telephone: 617 482 5111 Fecaimile: 617-423-8HHS Tulen: 828-(1)

Date: October 12, 1989

Subject: Request for Collateral Instruments

Re: Midland Bank Aval Limited for Ecoban Limited

Buyer's Transaction Code: ATMP-AG-1995

Reference Code: HUGHES-75-7600-A

Number: 75206583

We, Jardine Emett & Chandler Inc, on behalf of our client and with full corporate responsibility, confirm that we are ready and able to purchase the following debenture instruments:

INSTRUMENTS: One Year Documentary Letters of Credit

INTEREST: ZERO%

TERM: One Year, One Day

MENU: CITIBANK, CHASE MANHATTAN BANK

Exclusions: N/A

Total Amount: \$100 Million with rolls until Funds are Exhausted

First Tranche: \$100 Million USD

Subsequent Tranche Schedule: Ledger Transfer

Mode of Purchase: Wire Ledger Transfer

Buyers Prime Bank Coordinates: Funding Bank: Midland Bank Aval Limited Address: 135-141 Cannon Street

London, England EC4N5AY

Bank Telex: 885501

Bank Fax: 011-44-1-623-6174 Account Number: 36168034

Account Name: Ecoban Limited

Bank Officer: D.I. Guild Title: CEO

dent

HFGW/1k

Southeast Bank, N.A.

TO: Bankers Trust Company

PROM: Southeast Bank, N.A., Miami, Florida

DATE: October 6, 1989

SUBJECT: IRREVOCABLE SIGHT DRAFT

NUMBER: 75206583

TRANSACTION CODE: ATMF-AG-1995

REFERENCE CODE: HUGHES-75-7600-A

WE, SOUTHEAST BANK, N.A., MIAMI, FLORIDA, HEREBY PRESENT OUR IRREVOCABLE, DIVISIBLE, ASSIGNABLE AND TRANSFERABLE SIGHT DRAFT IN YOUR FAVOR FOR THE ACCOUNT OF MERSHON, SAWYER, JOHNSTON, DUNWODY & COLE IN THE AMOUNT OF \$50,000.00 (FIFTY THOUSAND DOLLARS USD) FOR THE PURCHASE OF A COMMITMENT THAT CONFIRMS THE AVAILABILITY TO DELIVER THE BELOW NAMED INSTRUMENTS AND SENT IN THE TEXT AS SHOWN IN EXHIBIT "A" TRANSMITTED HEREWITH.

THIS IRREVOCABLE SIGHT DRAFT IS A BINDING, FULLY PREFORMED DUE BILL AND IS IMMEDIATELY CALLABLE ON THE SOUTHEAST BANK, N.A., MIAMI, FLORIDA FOR CASH PAYMENT WHEN CALLED BY SELLER'S BANK WHEN BELOW CONDITIONS HAVE BEEN MET.

COMMITMENT PURCHASE CONDITIONS:

1. TYPE: ONE YEAR DOCUMENTARY LETTERS OF CREDIT

2. TERM: ONE YEAR

3. INTEREST: ZERO INTEREST
4. BANKING: BANKERS TRUST COMPANY, N.Y.

5. AGE: NEW CUT

6. AMOUNT: 1 BILLION WITH ROLLS TO 50 BILLION USD

7. TRANCHE: 100 MILLION WITH ROLLS

8. INVOICE: 89.25%

SPECIAL CONDITIONS:

THIS IRREVOCABLE SIGHT DRAFT IS DIVISIBLE, ASSIGNABLE AND TRANSFERABLE AND IS IMMEDIATELY PAYABLE TO BANKERS TRUST COMPANY, N.Y., WHEN SELLER'S BANK TRANSMITS THE COMMITMENTS (EXHIBIT "A") TO SOUTHEAST BANK, N.A., MIAMI, FLORIDA

SOUTHEAST BANK, N.A.,

MIAMI, FLORIDA

BY: WICE PROSIDENT

By: Potricia Marinel

PATRICIA M. RODOVICH

WICE PRESIDENT

PROFESSIONAL & EXECUTIVE BANKING

HUGHES OIL COMPANY, INC.

P. O. Box 4739 - Ocala, Florida 32676

(904) 732-0214

DATE:

OCTOBER 6, 1989

SUBJECT: REQUEST FOR COLLATERAL INSTRUMENTS

RE:

MERSHON, SAWYER, JOHNSTON, DUNWODY & COLE

BUYER'S TRANSACTION CODE: ATMF-AG-1995

REFERENCE CODE: HUGHES-75-7600-A

NUMBER: 75206583

WE, HUGHES OIL COMPANY, INC., ON BEHALF OF OUR CLIENT AND WITH FULL CORPORATE RESPONSIBILITY, CONFIRM THAT WE ARE READY, WILLING AND ABLE TO PURCHASE THE FOLLOWING DEBENTURE INSTRUMENTS:

INSTRUMENTS:

ONE YEAR DOCUMENTARY LETTERS OF CREDIT

INTEREST:

ZERO 0%

TERM:

ONE YEAR, ONE DAY

MENU:

CITIBANK, CHASE MANHATTAN BANK / TOP 5

EXCLLUSIONS:

N/A

TOTAL AMOUNT:

50 BILLION USD

FIRST TRANCHE:

100 MILLION USD

INVOICE PRICE:

SUBSEQUENT TRANCHE SCHEDULE: LEDGER TRANSFER

89.25% OF FACE VALUE

MODE OF PURCHASE:

) REGISTERED BANK PURCHASE ORDER

X) CALLABLE SIGHT DRAFT (X) WIRE LEDGER TRANSFER

BUYER'S PRIME BANK COORDINATES:

FUNDING BANK:

MIDLAND BANK AVAL LTD.

ADDRESS:

135-141 CANNON STREET

LONDON, ENGLAND EC4N5AY

BANK TELEX NUMBER:

885501

BANK FAX NUMBER:

011-44-1-623-6174

ACCOUNT NUMBER:

3610210000

ACCOUNT NAME:

ECOBAN LIMITED

BANK OFFICER:

DI GUILD

TITLE: CEO

D.V. Hughes

President



Trustees/Executor

Otto Kranzbuhler

Luther, Lubowski, Goetz

Baron Arndt Krupp

TIOII

Organized Krupp GMBH to keep book of Alfried fortune

Execute documents known as the PORDER-RENTENVERTAAG pn April 13, 1967 to provide for Arndt's need in the future

LAST WILL & TESTAMENT of Alfried Krupp von Bohlen und Halbach

Alfried Krupp von Bohlen und Halbach Foundation (Stiftung) was formed on January 2, 1968 by Board of Directors of former Fried Krupp firma

Letter of Instruction dated April 11, 1985 assigning a legacy to Clem T. Santiago of the Philippines

Alfried Krupp von Bohlen und Halbach

Nationale Registrier-Kassen GMBH

Dr. Berthold Beitz, Arndt Krupp v Bohlen und Halbach, Dedo von Schenck

Dr. Berthold Beitz

Carl Hermann Letemeyer

* The US 97 Billion Dollars only involved the cash deposit of the Baron Arndt Krupp von Bohlen und Halbach. Therefore it does not include the secret properties and business of the late Baron Alfried Krupp.

The sole owner of the secret Code 11 is the late Baron Arndt Krupp von Bohlen und Halbach passed on to Clem T. Santiago of the Philippines as legatee.

Beglanbigen: Franz Vogt 1. 17.87

nicholaus senn e wilhelin christians carl hermann letemeyer

International Lawyers—Consultants



ENEROD SW

Zur. Switz. Jan. 20. 1988

HERR CLEM T. SANTIAGO
KRUPP Heritage & World Peace
Foundation (Singapore)

Sir:

My associate, HERR NICHOLAUS SENN, shall confer with you on matters we have discussed during our meeting in Singapore Jan. 17 last.

As I have made it clear to you, the computerized statistics appearing in my brief of the case came up with a total of \$ 112 Billion as against the Foundation's \$97 Billion.

HERR SENN shall discuss with you pertinent and salient points regarding the matter before we elevate the case before the international court for arbitration.

Here is a summary of the figures I have compiled for your information.

CERTIFIED THUS AND CERVELT XERON LORY 1980 - \$ 1, 809, 000, 000, 000 OF THE ORIGINAL DOCUMEN 2, 351, 500, 000, 000 1981 -TO ME. EXHIBITED 1982 -2, 211, 000, 000, 000 WITHESS MY ! AND 1, 900, 367, 000, 000 979, 325, 700, 000 2, 000, 151, 000, 000 1983 -AND SEAL MINE 1984 -1985 -USE T. NETARY PUBLIC \$112, 251, 343, 700, 000 (18) UNTIL CECEMBER 31. 1991 x .01 TR-87-55912P. NLA. 175/90 112, 251, 343, 700 TAN-1152 -031-9 vvvvvvvvvvvvvvvvvvvvv

It will certainly bear the best result for you if you and NIC could formalize a sound working strategy in this area of thought.

Yours Mry Ordially,
CARL HERMANN LETEM YER
Special Executor-esignate

Copy From Original

BOOK NO.

MANILA THIS _______

TAN-III

BARON A. KENPP von BOHTN und HATBACH

FEDERAL REPUBLIC OF GERMANY ESSEN 10

4.11.85

HERR. CARL. LETEMEYER Krupphaus Deutschland Federal Republic of Germany

Mein Lieber Bruder

HERR.CLEM.T.SANTIAGO den Manila, Pilipinen is entitled to one percent (1%) from profits of Krupphausen in 1980 up to 1985 now on deposit at VOLKSBANK WILLISAV AG SWITZERLAND. Implement this one year after my demise. Your service fee as SPECIAL EXECUTOR of this TESTAMENT shall be three percent (3%) of the total share withdrawable from the same account. Notify GRANTEE and furnish him original copy of this brief.

Dien Bruder

LERIFIED THUE AND DE THE ORIGINAL DOCUMEN EXHIBITED TO ME WITNESS MY & AND OSE NETANIINL NOTARY PUBLIC公主 UNTIL DECEMBER 31, 1991 OTR-8765912 P. NLA. 1/5/90

AGE NO OOK No.

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SUBCRIBED AND SWUKN IU "Loness BEFORE ILC IN THE CITY OF MANILA THIS NOV 2 1 1950

TAN-1152 -031-9

JOSE T. CONSTANTING NOTARY PUBLIC UNTIL DECEMBER 31, 1991 OTR-8765912 P. NLA. 1/5/90 TAN-1152 -031-9

nicholaus seun e wilhelm christians carl hermann letemeyer

International Campers-Consultants



FHRICH

03 - 10 - 89

L-IBH

Clem T Santiago +

BANK

ACC. NO.

AMOUNT

STANDAND CHARTERED INT'L

TRUSTEE LIMITED LONDON

4 77 22 P

\$ 47 BILLION

BANK OF CHINA HK

5555 20 1HE

\$ 12BILLION

CITICORP NY

LVI 820975 TI

9BILLION

BANK OF EAST ASIA HK

78 9520-37-0

3BILLION

CERTIFIED CORRECT :

CARL HERMANN

DORPECT KERDY COPY OF THE ORIGINAL DOCUMENT

EXHIBITED TO ME WITNESS MY & AND

TANIM HERUARTHEM PUBLIC UNTIL DECEMBER 31. 199; PTR-8765912 P. MLA. 1/5/90

TAN-1152 -031-9

DAGE NO. 300K No. SEOIER OF 15 BEFORE ILC IN THE WITE MANILA THIS

OTR-87 65912 P. NLA. 175 TAN-1152 -031-9

BANK WULF

SUBJECT : AUTH

ACTS

ACCOUNT NAME CODE NO. GODE CLIENT ABA ACCOUNT NO. METAL ACCOUNT NO MASTER ACCOUNT N VAULT NO.

THIS SPECIAL POW NECESSARY INFOF HANK OFFICER.

Church (Hel ath it

theif you Quiltedian come intain said déjoute e gold.

I profess my faith...of the Child Jesus.

I have a will but I have not ??? the disposition of the precious metals (gold) which I own and in which in some documents I was a fiduciary as evidenced by the xerox copies of any gold deposits in the different depositories and banks in the different countries of the world. Some of the original documents were left behind in Malacanang Palace, Manila Philippines last Feb 25, 1986. I have no way to get back my original documents now. So that the Filipino people will be benefited I now would like that a foundation be established now so that it could function ??? and as seen my designated trustees will accept the Trust.

My trustee is the Holy Roman Apostolic Catholic Church (Holy See) with its reigning Pontiff. I am submitting the pertinent documents to the said trustee and co trustee.

- 1. Execution & implementation according to the several laws??????
- 2. Authorization to withdraw the metals
- 3. Documents, certification of ownership both original and xerox copies of which I, Ferdinand E. Marcos is the sole owner and signatory of said deposits of gold.

Bullseye		Banque Paribas	Marcos
Cesar		Banque Paribas	Marcos
Etablissement Gladiator		Banque Paribas	Marcos
Etablissement Mabari		Banque Paribas	Marcos
Pretorien		Banque Paribas	Marcos
	018-9-8064-58	Hong Kong Shanghai	Tantoco
Pyrenean Inv. Co.		Chemical Bank (Suisse)	Tantoco
	5797	Banca Nazionale Del Lavoro	Tantoco
Sanmar Export Corp.		Citibank	Tantoco
Rustan Comm. Corp.	43169	Citibank	Tantoco
Sanmar Export Corp.	544-0-78500	Manufacturers Hanover	Tantoco
Sanmar Export Corp.	1224247601	Standard Chartered Bank	Tantoco
Paradela Holding	100104140-28	Banco Pedroso NA	Benedicto
Tradewinds Int. Bank & Trust		Banco Pedroso NA	Benedicto
Rio Picura		Banco Pedroso NA	Benedicto
Rio Topalisa		Banco Pedroso NA	Benedicto
El Parabien		Banco Pedroso NA	Benedicto
Julia Benedicto		Banco Pedroso NA	Benedicto
Benedicto		Banco Pedroso NA	Benedicto
Francisca B. Paulino		Banco Pedroso NA	Benedicto
	10010410828	Banco Pedroso NA	Benedicto
	10010411628	Banco Pedroso NA	Benedicto
Benedicto		California Overseas	Benedicto
Tradewinds Int. Bank & Trust		California Overseas	Benedicto
Errol E.C. Layne	792-003437	California Overseas	Benedicto
Benedicto		Standard Chartered	Benedicto
Azucarera-La Yaguara	06 13216-C	Banco Prov. NV	Benedicto
Azucarera-La Yaguara	66205242	Banco Prov. NV	Benedicto
Paradela Hold. Corp.		Banco Prov. NV	Benedicto
Paradela Hold. Corp.	910-1-626142	Chase Manhattan NY	Benedicto
Paradela Hold. Corp.	8900112	Banco Consolidado CA	Benedicto
Paradela Hold. Corp.	8900295	Banco Consolidado CA	Benedicto
Paradela Hold. Corp.	8900230	Banco Consolidado CA	Benedicto
White & Case Trust	018-410191	South East Bank	Benedicto
First Vancouver	94000-004-0902	Toronto Dominion Bank	Benedicto
First Vancouver	482084	Toronto Dominion Bank	Benedicto
Palmiro Invst. Ltd.	320/631684	Societe Generale Alsacienne	Benedicto
Etablissement Mabari		Lombard Odier & Cie	Adnan Khashoggi
Etablissement Gladiator	00777	Corraterie Gestion Coges	Adnan Khashoggi
Rodolfo Arambulo	616-101406-126	Belgian Bank	R. Arambulo
Rodolfo Arambulo	216121358	Security Pacific National	R. Arambulo

Tanggapan ng Pangulo ng Pilipinas

WILL AND TESTAMENT

IN THE NAME OF GOD:

That I, Severino Garcia Sta. Romana and/or J. Antonio Diaz, being one and the same person, of legal age, married to Julieta Huerto, Filipino and a resident of Cabanatuan City, do hereby declare:

1. That aside using my true names as above-stated I have been using various names for personal reasons, security and preservation of my properties, real, personal, cash/money in different curtencies, treasures and other forms of bank deposits, which were as follows:

a). Jose Almonte

i). Severino P. Diaz

b). Jose Antonio Diaz

j). Jose Antonio Diaz dela Paz

c). J. ntonio Diaz

k). Matias Conea

d). J. A. Diaz

1). Severino Perez

e). Renato T. Sta. Romana m). Severino Reyes

f). Severino Pena Sta. Romana n). Cecilio Pamintuan

g). Severino Pena Garcia Sta. o). Antonio Pena

Romana

h). Severino P.G. Sta. Romana p). Santy

That during my life time I had acquired various properties as abovestated and presently on deposit with the corresponding banking institutions such as: a). Philippines (Metro Manila) b; Hongkong; c). California, U.S.A.; d). Switzerland; e). New York, U.S.A.; f). Argentina Brazil; g). Singapore; h). Taiwan; i). Germany; g). Europe; k). Asian Countries; l). Australia, and others which however, may be supported by the records/papers/instrument itself on file.

That the existence and deposits of the above-mentioned properties are subject to the laws of the place they are found and the Rules and Regulations of the Banks for its release and desposition upon my claims for the withdrawal thereon.

That I am of sound mind and fully aware of the bounties of the functions of my memories and recollections of events and have not been convicted of any crime which carries a penalty of civil interdiction under the Revised Penal ode of the Philippines nor possesses the disqualifications for the preparation and execution of a Will and Testament under the provisions on the Law on Successions embodied under the Civil Code of the Philippines.

That I hereby declare my wife, Julieta Huerto as my successor of all my properties as above-mentioned, with full power and authority that upon my death, may appoint other persons to act as my Administrator subject to the approval of the Court on probate hereof.

That this Will and Testament shall take effect upon my death and upon probate thereof by the Court of proper jurisdiction.

Tanggapan ng Hangulo ng Hilipinas

of SEVERINO GARCIA STA, ROMANA/
J. ANTONIO DIAZ A 112934/7-25-1962

WE, Jose T. Velasquez, Sr., Gil De Guzman and Victor G. Nituda, all of legal age, Filipino Citizens and residents of Nauhan, Mindoro, Cabanatuan City and K-6 Kamuning, Quezon City, respectively, do hereby declare that: we are of sound mind, not blind, deaf and dumb, able to read and write and do not possess the disqualifications provided for under the Law on Succession as attestation witnesses to a Will and Testament; that we know personally the testator, Severino Garcia Sta. Romana/J. Antonio Dias, including his usual signatures under said names using it also in his different names as above-stated.

That we were all present when this Will and Testament was prepared, read and signed by the testator, Severino Garcia Sta. Romana/J. Antonio Diaz, in one table setting around the same, seeing each other in an arm length distance from each other, and had in fact affixed our respective signatures in the presence of one another and within the full view of each one of us on top of our typewritten names on the said Will and Testament.

That on that very moment and time on the date reflected hereafter, we knew for a fact that the testator Severino Garcia Sta. Romana /J. Antonio Diza was of sound mind and knew the bounties of his mind and the faculties of his memories in deciding to have the properties above-mentioned situated in different places succeeded by his wife, Julieta Huerto for all legal intents and purposes.

IN WITNESS WHEREOF, we, together, in the presence of one another including the testator himself, have affixed our signatures one after the other, this 27 th day of February ,1973.

SECRETA STA. ROMANA,

ANTONIO DIAZ Testator

ATTESTATION WITNESSES:

VELASQUEZ, SEL

VICTOR W. NITUDA, (LIB)

GIL DE GUZHAN (LLB)

DOMINGO GARCIA (COMMISSIONERO

(ACKNOWLEDGEMENT ON NEXT PAGE)

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TREASURY:

U.S. TREASURY



November 12, 1991

Eastcorp S.A. 2nd Floor Corporate Place 23 Fredman Drive Sandton South Africa

Dear Mr. van Rooyen:

This is in response to your letter of October \$1, 1991 regarding the establishment of a securities trading account for Jardine Resources with Vanguard Capital, USA.

We are interested in pursuing a contractual relationship with Jardine Resources and feel that we can provide the international trading you seek for your South American clients. Vanguard Capital has direct access to all U.S. security markets and can provide you access to international markets through our clearing arrangement with Morgan Stanley & Company, Incorporated.

We are sending you under separate cover the forms needed to open a trading account. Please complete and return these forms as soon as possible. Once the account is established we will send you wire instructions for the transfer of funds.

Enclosed is a description of Vanguard Capital and our clearing firms. We are well equipped to assist you with the management of both equity and fixed income investments and our trading cost are among the lowest in the industry.

We look forward to establishing a mutually beneficiel association.

Sincerely.

Gregory Serras President/CEO

time

9166 Towne Con.er Dene, Same 110 San Dego. CA 94141 649-915-0070 Xender NASA, SIN. December 10, 1991

Eastcorp S.A. 2nd Floor Corporate Place 23 Fredman Drive Sandton South Africa

Dear Mr. van Rooyen:

On behalf of Morgan Stanley & Co. and Vanguard Capital, it is respectfully required that Eastcorp provide a legal opinion from the firm specified by Morgan Stanley that the debenture in question are legal securities authorized and approved by the government of Argentina and that insurance on these securities will be provided by a recognized insurance company or companies.

Vanguard Capital and its clearing agent will then proceed on a best efforts basis to planting securities in question.

Sincerely.

Gregory Serres President/CEO

true

9500 Torono Center Derre, Suite 110 Sep. Diego. Ca. 92121 819-045-5870 Menter Dath. SEC

Bridge s.a. 50 Broadstreet Monrovia Liberia

VANGUARD CAPITAL 9360 Towne Centre Drive, Suite 110 San Diego CA 92121 619-455-5070 Member NAED, SIPS

A.TN.: Gragory Serras

Dear Greg.

please take note of the following final Bank's indications that have been reached.

- EFIBANCA 15.000.000 US# first tranche of an amount of 50 millions to be closed immediately under the conditions attached (total amount 750 million US#).
- 2) BANCO SAN PAOLO DI TORINO 2 tranches of US# 75 millions each was closing procedures starting in approximately 15 days.
- 5) DESDANSKE SANK (syndicated) for an amount of US# 185 millions closing procedures to start in approximately 15 days
- 4) JYTSKE BANK (syndicated) for an amount of USJ 125 millions closing procedures to start in approximately 15 days.
- 5) ICLE (MCNTE DEI PASCHI DI SIENA) for an amount of US# 250 millions closing procedures to be determined in the course.

f. Noigi

Full documentation on no. 2 till E place the terms and conditions should follow directly from Banks.

The general term being a period of 10 year's duration with balloom payment at term yearly interest of liber + 1.5% in the events of no. 2 to 5.

All account documents have been sent and forwarded to VANEUARE as well as NASD applications

I would contact you tonight telephonically.

P.S.: My talephone no.: Rome (6) 44.02.017

44.02.045

44.03.629

-02

Roca no.: 19

Kind gagaras.

F. Van Rocyer

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COMMODITY:

GOLD BULLION

QUALITY:

50 M/T IN DORE FORM

FINESSES:

LIKE SPECIFICATION

DELIVERY:

KLOTEN/SWITZERLAND

PRICE:

LONDON SECOND FIXING

DISCOUNT:

2,5% (TWO,FIVE PERCENT)

PROCEDURE FOR BOTH TRANSACTIONS:

MEETING IN LUGANO/SWITZERLAND IN INDOSUEZ BANK

EVIDENCE OF PRODUCT ---

--SIMULTANEOUSLY

EVIDENCE OF FUNDS

CLOSING OF TRANSACTION IN ONE SO.

Dr. N. König

DIRECTOR

TERNATT, WEEKNATT, WASTERNATT, WASTERNATT,

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130. THE METER OF THE LEGAL DEPARTMENT AND ADDRESS OF THE PERT OF

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ALLISON

SINCE July 1940 WF HAVE HAD A GOLD CUSTODY ACCOUNT ON OUR BOOKS, OPENED AT THE REQUEST OF THE U.S. TREASINGY DEPARTMENT, FOR THE AMMINISTRAZIONE DEL PATRIMONIC della Sade APOSTOLICA. Secione STRACRDINARIA. "atican STATE, (THE ACCOUNT MAS ORIGINALLY DESIGNATED "AMMINISTRAZIONE SPECIALE DELLA SANTA Aede tato Delia CITTA" DEL VATICANO" BUT CHANGED TO ITS PRESENT TITLE ON SEPTEMBER 12, 1969 IN ACCORDANCE WITH THE APOSTOLIC CONSTITUTION PROMULGATED ON AUGUST 15, 1967.)

ON September 5, 1975, DR. RENEDETO argentieri, Delegato of the amministra zione del pattimonio della sede a postolita, sezione statografiari, vatican state, met with profident volcker and, sesides dicussioned the possisility of the vatican selicity south the postion of the vatican selicity south the postion polariment of the vatican selicity south the postion department of this bank for the amministratione. In our letter of september 23,1975 we insported Dr. argentier that we wear seviewing the observior of cepting an account for the amministrations for the prepose of investing the fine and advice him further at the conculsion of our study. In his letter of ottoger 6 in account both most the agenties indicated he was grateful for the attention given to the matter.

APTER A THOROUGH STUDY. OUR LEGAL DEPARTMENT HAS CONDITIONED THAT THE WATCAN IS A FORFILM STALE FOR THE PURPOSE OF SECTION 14(F) OF THE P.R. ACT AND THAT A FOLLAR OF INVESTMENT: COCCUMP COURS OF maintained for the AMPLICATION AS AN ATENCY OR INSTRUMENTAINTY OF A FOREIGN THAT UNDER SECTION 14(F). ACCOMPLIMIT, WE IMPOSEMED DR. ASSEMBLER IN OUR LETTER OF JANUARY 21, 1976 THAT WE LOCKED FORWARDED TO STARTLISHING THE ACCOUNT.



AVERTINA

The Avertina Foundation had two accounts with Crédit Suisse totalling \$115.5 million [91]. Account No. 211924 had investments in oil, office and computer equipment, real estate, financial holding companies, and non-ferrous metals in USA, Canada, Aruba-Curacao, Luxembourg, Norway, Federal Republic of Germany, Netherlands, Sweden, Switzerland, and the Philippines. It also held US Treasury Bills through Swiss American Securities Inc. (SASI) in New York.

Account No. 211925 had investments in steel and coal, aluminum, non-ferrous metals, oil, chemicals, aircraft and aerospace, electrical equipment and electronics, office equipment and supplies, industrial equipment, food and soft drinks, drugs and cosmetics, containers, financial holding companies, public utilities (electricity, gas, water), service industries and unclassified securities in the Philippines, Great Britain, USA, Canada, Aruba-Curacao, Luxembourg, Australia Bahamas, Japan, Panama, and others.

The second Avertina account has gold bars kept with the Bank of Delaware, Wilmington, Delaware, USA as part of its precious metals investments. The gold bars are described as "Fein"/"Fein Oder Besser" (i.e., Auf Englisch, of fine or high-grade quality or better). These deposits are interesting to note in light of our previous discussions concerning the gold resrves of the Philippine treasury.

AVERTINA FOUNDATION: Crédit Suisse Account No. 211924

Money Market Investments:

USA Treasury Bills with SASI New York

Bonds and Similar Investments:

AB Volvo

Ciba-Geigy Int. Nederland with Deutsche Bank Ag, Frankfurt

Citicorp Overseas Finance Corp. NV - Notes

Communaute Europeenne Du Charbon e de L'Acier Ceca, Luxembourg, SASI -

Notes

Communaute Europeenne Du V. Charbon e de L'Acier, CECA, Luxembourg

GMAC Overseas Finance Corp. - Notes

IBM World Trade Corp. - Notes

Mafina BV

Norsk Hydro

Province of Quebec

Province of Saskatchewan

Schuldsch. Bundes-Republik Deutschland with Crédit Suisse Luxembourg

Shares and Similar Investments:

Atlantic Richfield Co. with SASI International Business Machines Corp. Swiss Certificates Marinduque Mining & Industrial Corp. with SASI Vetropack Holding, SA, Saint-Prex

Investment Trusts:

Anteile Interswiss Schweiz.Liegenschaften-Anlagefonds

Total Market Value:\$4,013,217.00

DM CURRENT ACCT. -3467(\$1,300.00) US\$ CURRENT ACCT. -865(\$865.00)

TOTAL:\$4,011,052.00

AVERTINA FOUNDATION: Crédit Suisse Account No. 211925 [92]

Money Market Investments:

Barclays, London Fiduz.Festgeldanlage CS London Fiduz.Festgeldanlage 089179315 CS London Fiduz.Festgeldanlage 989177494 Hypo, Luxembourg, Fiduz.Festgeldkonto

Bonds and Similar Investments:

AB Volvo

Air Canada with Deutsche Bank Ag, Frankfurt Australia with Deutsche Bank Ag, Frankfurt Best Electric Co. Ltd. - Notes

BHP Finance Ltd.

Broken Hill Proprietary Co. Ltd. Private Placement

Crédit Suisse (Bahamas) Ltd. 1982 Crédit Suisse (Bahamas) Ltd. 1983

Desterreichische Kontrollbank Ag Okb Wien with Dresdner Bank, Ag Frankfurt Electricite de France with Bayerische Hypotheken-Wechselbank, München Intl. Bank for Reconstruction & Development World Bank Swiss-Franc Linked Bonds

Int. Bank for Recon. & Dev. (World Bank)

Int. Bank for Recon. & Dev. (World Bank) - Notes

Mafina BV

Norsk Hydro

Notes Oesterreich with WestDeutsche Landesbank, Duesseldorf

Ontario-Hydro 1981

Ontario-Hydro 1982

Province of Quebec, with Commerzbank Ag, Frankfurt

Renault Acceptance, Amsterdam with Deutsche Bank Ag, Frankfurt

Ricoh Co. Ltd. Tokyo with Commerzbank Ag, Frankfurt

Ropex Corp. (Del.) with SASI Sanyo Electric Co. Ltd. Osaka

Schuldsch.Bundes-Republik Deutschland with Crédit Suisse Luxembourg Schuldsch.Bundes-Republik Deutschland with Crédit Suisse Luxembourg

Schweden with Deutsche Bank, Ag Frankfurt

Teollisuuden Voima DV-Industrins Kraft An with Westdeutsche Landesbank,

Düsseldorf Texaco Capital NV - Notes

Shares and Similar Investments:

American Hospital Supply Corp. with SASI USA

Atlantic Richfield Co. with SASI USA

Boeing Co. with SASI USA

Broken Hill Proprietary Co. Ltd. with ANZ Nominees, Ltd. Melbourne AUSTRA-LIA

Centex Corp. with SASI USA

Cetus Corp. with SASI USA

Crédit Suisse, Zürich, SWITZERLAND Digital Equipment Corp. with SASI USA

F. Hoffman-La Roche & Co., Ag Basel SWITZERLAND

Fortune Systems Corp. with SASI USA

Fujitsu Ltd. with Daiwa Securities Ltd. Tokyo JAPAN

General Dynamics Corp. with SASI USA General Electric Co. Swiss Cert. USA

General Instrument Corp. with SASI USA

Getty Oil Co. with SASI USA

Hewlett-Packard Co. with SASI USA

IFI Int., LUXEMBOURG

Intl. Business Machines Corp. IBM Swiss Certificates USA

Intl. Business Machines Corp. IBM with SASI USA

Johnson & Johnson with SASI USA

Marinduque Mining & Industrial Corp. with SASI PHILIPPINES

Mitchell Energy & Development Corp. with SASI USA Namen-Akt. Ciba-Geigy Ag, Basel, SWITZERLAND

NEC Corp., with Daiwa Securities Ltd. Tokyo JAPAN

Noble Affiliates Inc. with SASI USA

Northern Telecom Ltd. with SASI CANADA

Oakbridge ltd. with Anz Nominees Ltd. Melbourne AUSTRALIA

Peko Wallsend Ltd. with Anz Nominees Ltd. Melbourne AUSTRALIA

Pennzoil Co. Swiss Cert. USA Raytheon Co. with SASI USA

Ropex Corp. (Del.) with SASI RESTRICTED USA

Ropex Corp. (Del.) with SASI RESTRICTED USA

Sandoz, Basie, SWITZERLAND

Schlumberger Ltd. Curacao with SASI ARUBA-CURACAO

SCI/Tech SA with Kredietbank, SA, LUXEMBOURG

Shell Oil Co. with SASI USA

Standard Oil Co. Indiana Swiss Cert. USA

Syntex Corp. with SASI PANAMA

United Energy Resources Inc. with SASI USA

United States Surgical Corp. with SASI USA Weeks Petroleum Ltd. Bermuda with ANZ Nominees Ltd. Melbourne BERMUDA

Woodside Petroleum Ltd. with Anz Nominees Ltd. Melbourne AUSTRALIA

Zürich Versicherungs-Gesellschaft, Zürich, SWITZERLAND

Investment Trusts:

Anteile Interswiss Schweiz-liegenschaften-Anlagefonds

Precious Metals:

Goldbarren 1 Kilo Fein with SASI/Bank of Delaware, Wilmington Goldbarren Standard Fein Oder Besser with SASI/Bank of Delaware, Wilmington Goldbarren Standard Fein with SASI/Bank of Delaware, Wilmington

Total Market Value:\$108,088,446.00

PALMY FOUNDATION: Crédit Suisse Account No. 391526 [93]

The Palmy Foundation had investments in buildings, oil, chemicals, electrical equipment and electronics, office equipment and supplies, food and soft drinks, tobacco and alcoholic beverages, drugs and cosmetics, containers, retail trade, banking and finance, and insurance in Switzerland, Belgium/Luxembourg, Germany, Netherlands, Canada, USA and other countries.

Investments in the following:

Aetna Life and Casualty Co. with SASI

American Telephone and Telegraph Overseas Finance

Bayer Ag Best Electric Co. Ltd.

Ciba-Geigy Ltd. Basle

Citicorp with SASI

Colgate Palmolive Company with SASI

Crédit Suisse (Bahamas) Ltd.

Crown Cork and Seal Co. Inc. with SASI Dow Chemical Co. Swiss Certificates

Eli Lilly & Co. with SASI

F. Hoffman-La Roche and Co. Ltd. Basle

Gersy (?) Pacific Fund Ltd. Bermuda with Bank of Bermuda Hamilton

Halliburton Co. with SASI

Heineken NV Amsterdam with Bank Morgan Labouchere Nv A Dan

Hilton Int. Co.

IBM World Trade Corporation Notes International Business Machines Corp. IBM Swiss Certificates Interswiss Swiss Mutual Fund for Real Estate Int. Bank for Recon. & Dev. (World Bank) with Bk F. Gemeinwirtschaft Frankfurt Intl. Standard Electric Corp. K-Mart Corporation with SASI Norton-Simon Inc. with SASI Petrofina SA Bruxelles with Boue Bruxelles Lambert Philip Morris Inc. Swiss Certificates Phillips Petroleum Co. Swiss Certificates Revco D.S. Inc. with SASI Revlon Inc. with SASI Royal Bank of Canada with Crédit Suisse Canada Toronto Royal Dutch Petroleum Co. Siemens Ag Swissmobil Neue Serie Schweiz.Immobiliar-anlagen Texas Oil and Gas Corp. with SASI Transocean Gulf Oil Co. - New Gulf Oil Corp. USA Treasury Bills with SASI Weyerhaeuser Co. with SASI

Total Market Value:\$4,205,871.01

Credit Balance on US\$ Account\$4,644.71 Credit Balance on DM-Account\$430.88 Credit Balance on Gold Account \$394,00.00 Fiduciary Account at C.S. London\$189,211.68 Fiduciary Account at C.S. London\$605,000.00

TOTAL:\$5,399,558.28

SCOLARI FOUNDATION: Crédit Suisse Account No. 435070 [94]

The Scolari Foundation had several million dollars in fiduciary accounts with Crédit Suisse accounts in London. The account also included investments in oil, chemicals, office equipment and supplies, food and soft drinks, drugs and cosmetics, photo and optical products, and retail trade in Switzerland, Netherlands, other European countries, USA, Canada, and others.

Investments in the following:

Avon Products Inc. with SASI Colgate Palmolive Co. with SASI Crédit Suisse Dow Chemical Co. with SASI Eastman Kodak Co. with SASI Eli Lilly & Co. with SASI Halliburton Co. with SASI International Business Machines Corp. w/ SASI New York Instituto Per Le Opere Di Religione Citta Del Vaticano Notes Minnesota Mining and Manufacturing Co. Swiss Certificates Norton Simon Inc. with SASI Phillips Petroleum Co. with SASI Royal Dutch Co. S.S. Kresge Co. with SASI Transocean Gulf Oil Co. Union Oil Int. Finance Corp.

Total Market Value:\$1,672,864.00

Balance on FRS Account\$15,814.13 Balance on DM Account\$1,206.25 Balance on US\$ Account\$49,118.01

Fiduciary Accounts:
US\$ - Crédit Suisse London\$1,570,000.00
US\$ - Crédit Suisse London\$1,050,000.00
US\$ - Crédit Suisse London\$800,000.00
US\$ - Crédit Suisse London\$1,200,000.00
US\$ - Crédit Suisse London\$3,000,000.00
US\$ - Crédit Suisse London\$3,000,000.00
US\$ - Crédit Suisse London\$1,280,000.00
US\$ - Crédit Suisse London\$1,280,000.00
US\$ - Crédit Suisse London\$1,280,000.00

TOTAL:\$26,694,002.39

SPINOS FOUNDATION: Crédit Suisse Account No. 444434 [95]

The Spinos Foundation had investments in government and corporate bonds and company stocks, as well as several fiduciary accounts. The total investments amounted to \$77,616,043.44. This statement is curious in that it did not contain a summary description of the industries, and there were discrepancies between the total amount in the statement and the actual amount as we calculated it in our spreadsheet [96].

Investments in the following:

Australia Notes

Austria Notes with Westdeuts, Landesbk, Dusseldorf

Baker Int. Corp. Swiss Certificates

Bank of Japan Pinance Notes

BBC Brown Boyeri Finance - Curacao NV

Best Denki Notes

Boeing Co. with SASI

Broken Hill Proprietary Co. Ltd. ANZ Nominees Ltd. Melbourne

Cetus Corp with SASI

EG & G Inc. with SASI

Eurofima Ste. Europ. Pour Le Finance de Material Ferroviaire Notes with SASI

F. Hoffman-La Roche and Co. Ltd. Basle

Fujitsu Ltd. - Daiwa Sec. Co. Ltd. Tokyo

Galaxy Oil Int. NV

General Dynamics Corp. with SASI

Getty Oil Co. with SASI

Heizer Group with SASI

Helmerich & Payne Inc. with SASI

IFI Int. SA

International Business Machines Corp. with SASI

Int. Bank for Recon. & Dev. (World Bank) Notes Second Issue

Int. Bank for Recon. & Dev. (World Bank)

Mitchell Energy & Development Corp. with SASI

Nippon Electric Co. Ltd. Daiwa Sec. Co. Ltd. Tokyo

Noble Affiliates Inc. with SASI

Oakbridge Ltd. ANZ Nominees Ltd. Melbourne

Oesterreichische Kontrollbank - Dresdner Bank Ag Frankfurt

Peko Wallsend Ltd. ANZ Nominees Ltd. Melbourne

Ricoh Co. Ltd. Tokyo with Commerzbank Ag Frankfort

Sandoz Itd. Basle
Schlumberger Ltd., Curacao with SASI
Schuldscheine Badische Kommunale Landesbank-Girozentrale with Crédit SuisseLuxem.Luxembourg
Shell Oil Co. with SASI
Standard oil Co. Indiana. Swiss Certificates
Swiss Aluminum Ltd. Alusuisse Chippis
Tauernautobahn Ag Salzburg with Westdeuts. Landesbk. Düsseldorf
Texaco, Inc. Swiss Certificates
United Energy Resources Inc. with SASI
United States Surgical Corp. with SASI
Varco Intl. Finance NV
Veba Ag - Schuloscheindarlehen
Weeks Petroleum Ltd. ANZ Nominees Ltd. Melbourne

Woodside Petroleum Ltd. ANZ Nominees Ltd. Melbourne

Total Market Value:\$7,788,894.00 Credit Balance on SFR Acct.:\$50,258.90 Debit Balance on DM Acct.:\$2,229.15 Debit Balance on US\$ Acct.:\$3,464.91 Subtotal:\$7,883,458.84

Fiduciary Accounts: Barclays Bank Int., London\$10,000,000.00 Barclays Bank Int., London\$2,674,964.40 Barclays Bank, London\$6,000,000.00 Barclays Bank, London\$6,000,000.00 Barclays Bank, Luxembourg\$610,000.00 BOA Wien\$2,780,000.00 Deutsche Bank, Luxembourg\$340,000.00 Deutsche Bank, Luxembourg\$5,140,000.00 Deutsche Bank, Luxembourg\$6,000,000.00 Deutsche Bank, Luxembourg\$6,000,000.00 Deutsche Bank, Luxembourg\$2,949,148.25 Dresdner Bank, Luxembourg\$6,000,000.00 Dresdner Bank, Luxembourg\$2,563,507.55 Dresdner Bank, Luxembourg\$2,674,964.40 Lloyds Bank Int. London\$10,000,000.00

TOTAL:\$77,616,943.44

TRINIDAD FOUNDATION: Crédit Suisse Account No. 463498 [97]

The Trinidad Foundation had investments in non-ferrous metals, buildings, oil, chemicals, electrical equipment and electronics, office equipment and supplies, passenger cars and trucks, tire and rubber, food and soft drinks, tobacco and alcoholic beverages, drugs and cosmetics, containers, retail trade, banking and finance, insurance and service industries in Switzerland, Belgium/Luxembourg, Germany, Netherlands, USA, Canada and others.

Investments in the following:

Adam Opel Ag Ruesselsheim
Allg. Elektr.-Ges.Aeg-Telefunken Berlin-Frankfurt
American Brands Overseas NV
Bayer Ag Leverkusen
Borden Overseas Capital Corp.
Cargill Inc. Notes with SASI
Chevron Overseas Finance Co. with SASI
Ciba-Geigy Ltd. Basle
General Shopping SA
Heineken NV Amsterdam w/ F. Van Lanschot Hertogenbosch

Hilton Int. Co. Hoffman-La Roche U. Co. Ltd. Basle Int. Nickel Co. of Canada Ltd. Swiss Certificates Intl. Standard Electric Corp. New York with SASI K-Mart Australia Properties Finance Ltd. Petrofina Sa Bruxelles with Generale Brussels Royal Bank of Canada w/ Crédit Suisse Canada Ltd. Montreal Royal Dutch Co. Siemens Ag Swissimmobil New Series Transocean Gulf Oil Co. Transocean Gulf Oil Co. Notes Uniroyal Inc. Swiss Certificates Weyerhaeuser Co. with SASI

Total Market Value:\$2,246,207.00

Balance on S.Frs. Account\$33,774.09 Balance on DM Account\$1,409.45 Balance on Dollar Account\$27,089.26 Balance on Fiduciary Account\$184,426.00

TOTAL:\$2,492,905.80

VALAMO FOUNDATION: Crédit Suisse Account No. 467429 [98]

The Valamo Foundation had investments in aluminum, oil, aircraft and aerospace, electrical equipment and electronics, office equipment and supplies, industrial equipment, drugs and cosmetics, financial holding companies, public utilities, electricity, gas, water in Switzerland, Belgium/Luxembourg, Germany, other European countries, USA, and other countries.

Investments in the following:

Australia Notes

Austria Notes with Westdeuts. Landesbk. Düsseldorf

Baker Int. Corp. Swiss Certificates

BBC Brown Boveri Finance Curacao

Best Denki conve.

Boeing Co. with SASI

Eg & G Inc. with SASI

Eurofima Ste Europ. Pour le Finance de Materiel Ferroviare Notes with SASI

General Dynamics Corp. with SASI

Getty Oil Co. with SASI

Helmerich and Payne Inc. with SASI

IFI Int. SA

Int. Bank for Reconstruction and Development 77-84

Int. Bank for Reconstruction and Development Notes 76-83

International Business Machines Corp. with SASI Long Term Credit Bank of Japan Finance Notes

Mitchell Energy and Development Corp. with SASI

Noble Affiliates Inc. with SASI

Oesterreich Kontrollbank Notes with Dresdner Bank Ag Frankfort

Pennzoil Co. Swiss Certificates

Ricoh Co. Ltd. Tokyo with Commerzbank ag Frankfort

Sandoz Ltd. Basle

Schlumberger Ltd. Curacao with SASI

Schuldscheine Badische Kommunale Landesbank-Girozentrale with Crédit Suisse

Luxembourg

Schuldscheine Deutsche Bank with Deutsche Bank ag Düsseldorf

Swiss Aluminum Ltd. Alusuisse Chippis

Tauernautobahn Ag Salzburg with Westdeuts.Landesbk. Düsseldorf United Energy Resources Inc. with SASI Veba Ag Schuldscheinedarlehen

> Total Market Value:\$7,513,629.00 Credit Balance on DM Acct.\$11,874.35 Credit Balance on SFR Acct.\$12,271.66 Credit Balance on US\$ Acct.\$8,492.59

Fiduciary Accounts:
DM w/Nederl. Credietbank NV, Amsterdam\$5,181,347.15
DM with Credit Suisse, London\$1,709,844.56
DM with N. Creditbank, Amsterdam\$1,968,911.92
DM with Nederl. Credietbank, Amsterdam\$2,331,606.22
US\$\$455,000.00
US\$\$2,300,000.00
US\$\$2,300,000.00
US\$\$2,870,000.00

US\$ w/ Can.Imp.Bank of Commerce Toronto\$5,870,000.00
US\$ with Amro, Rotterdam\$3,700,000.00
US\$ with Crédit Suisse, London\$5,000,000.00
US\$ with Crédit Suisse, London\$5,000,000.00
US\$ with de Bary, Amsterdam\$2,650,000.00
US\$ with Hypo, Luxembourg\$5,000,000.00
US\$ with Rabo, Amsterdam\$8,200,000.00
US\$ with Toronto Dominion, Toronto\$8,100,000.00

TOTAL:\$65,512,977.45

WINTROP FOUNDATION: Crédit Suisse Account No. 487324 [99]

The Wintrop Foundation had two accounts with Crédit Suisse.

Account No. 487324 had investments in aluminum, non-ferrous metals, oil, chemicals, electrical equipment and electronics, office equipment and supplies, food and soft drinks, drugs and cosmetics, and containers in Switzerland, Germany, Netherlands, other European countries, Canada, USA, and others.

Account No. 487325 had investments non-ferrous metals, oil, office equipment and supplies, food and soft drinks, containers in Switzerland, Belguim/Luxembourg, Germany, France, Netherlands, other European countries, Canada, USA, and others.

Investments in the following:

Akzo NV Arnhem Akzo Nv Arnhem Conv. Allied Chemical Corp. with SASI Alusuisse Capital Ltd. Conv. American Home Products Corp. with SASI Atlantic Richfield Co. with SASI Australia Notes Best Denki Conv. Broken Hill Proprietary Co. Ltd. Canada Notes with Deutsche Bank Ag Frankfort Ciba-Geigy Ltd. Basle Fiat Finance Corp. Notes General Electric Co. Swiss Certificates Halliburton Co. Swiss Certificates International Business Machines Corp. Swiss Certificates Interswiss Schweiz.Liegenschaftenanlagefonds Zürich Mafina BV Marinduque Mining and Industrial Corp. Phil. with SASI Min.Industrial Bank of Japan Finance Co. Notes New Zealand with Commerzbank Ag Frankfort Norton Simon Inc. with SASI

Norway Notes Province of Ontario with Warburg-Brinckm. Wirtz Hamburg Sanvo Electric Co. Ltd. Schering-Plough Corp. with SASI Schuldsch.Bayerische Landesanstalt Fuer Aufbaufinanzierung Schuldscheine Deutsche Bank with Deutsche Bank Ag Düsseldorf Schuldscheine Westdeutsche Landesbank Girozentrale with Westdeuts.Landesbk. Düsseldorf Shell International Finance Notes 1977-87 Shell International Finance Notes 1978-90 Sumitomo Forestry Co. Ltd. Notes Swiss Aluminum Ltd. Alusuisse Chippis Tauernkraftwerke Ag Salzburg Teollisuuden Voima Dy Industrins Kraft Vetropack Holding SA St-Prex Volvo Goeteborg Warner-Lambert Co. Swiss Certificates

> Total Market Value: \$12,397,192.00

Fiduciary Accounts:
DM Crédit Suisse London\$2,642,487.04
DM Crédit Suisse London\$2,176,165.80
DM Deutsche Bank Luxembourg\$176,165.80
US\$600,000.00
US\$ Crédit Suisse London\$1,620,000.00
US\$ Toronto Dominion Bank Montreal\$2,200,000.00

Subtotal\$21,812,010.64

Balance on DM Acct.\$2,888.31 Debit Balance on US\$ Acct.(\$6,844.62)

TOTAL:\$21,808,054.33

WINTROP FOUNDATION: Crédit Suisse Account No. 487325 [100]

Investments in the following:

Province of Quebec Notes

AB Volvo Goetebrog Atlantic Richfield Co. with SASI Australia Notes Bank of Tokyo Ltd. Notes Banque Française Du Commerce Exterieur Notes Citicorp Overseas Finance Corp. Ltd. Notes Eurofima Ste Europ. Pour le Finance de Materiel Ferroviaire Basle European Investment Bank Notes High Authority of the Europ. Coal & Steel Community Notes with SASI High Authority of the Europ. Coal and Steel Community International Business Machines Corp. Swiss Certificates Interswiss Schweiz Liegenschaften-Anlagefonds Zürich Mafina BV Marinduque Mining & Industrial Corp. Phil. with SASI Norsk Hydro As Norton Simon Inc. with SASI Norway Notes Norway Notes with SASI Province of Ontario with Warburg-Brinckm.Wirtz Hamburg

Province of Saskatchewan Schuldscheine Landesbank Schleswig-Holstein Girozentrale with Crédit Suisse-Luxemb, Luxembourg Tauernkraftwerke Ag Salzburg Vetropack Holding SA

Total Market Value:\$3,074,144.00

Fiduciary Accounts: US\$ The Crédit Suisse Luxembourg SA\$820,000.00 US\$\$160,000.00 Balance on US\$ Acct.\$20,839.80 TOTAL:\$4,074,983.80

XANDY FOUNDATION: Crédit Suisse Account No. 491972 [101]

The Xandy Foundation had two accounts with Crédit Suisse. Account No. 491972 had investments non-ferrous metals, oil, office equipment and supplies, food and soft drinks and containers in Switzerland, Belgium/Luxembourg, Germany, France, Great Britain, Netherlands, other European countries, USA, Canada, and other countries. Account No. 491973 had investments in aluminum, non-ferrous metals, oil, chemicals, electrical equipment and electronics, office equipment and supplies, food and soft drinks, drugs and cosmetics, and containers in Switzerland, Germany, Great Britain, Netherlands, other European countries, USA, Canada, and other countries.

Investments in the following:

Atlantic Richfield Co. with SASI Australia Notes

Bank of Tokyo Ltd. Notes

Banque Française Du Commerce Exterieur Notes

Bayerische Landesbank Girozentrale Serie - Globalzert.Quellensteuerfrei with

Dresdner Bank Ag Frankfurt British Petroleum Co. Ltd.

Credit Commercial de France Notes

Eurofima Ste Europ. Pour le Finance de Materiel Ferroviaire Basle

European Investment Bank 1975-80

European Investment Bank Notes 1975-82

High Authority of the Europ. Coal and Steel Community 1976-84 Notes

High Authority of the Europ. Coal and Steel Community 1976-86

International Business Machines Corp. Swiss Certificates

Interswiss Schweiz.Liegenschaftenanlagefond Zürich

Mafina BV

Marinduque Mining and Industrial Corp. Phil. with SASI

Norges Kommunalbank with Westdeutsche Landesbk Düsseldorf

Norsk Hydro Ag

Norton Simon Inc. with SASI

Norway Notes 1976-81

Norway Notes 1976-81 with SASI

Philips Gloeilampenfabrieken NV Notes 1972-79

Philips Gloeilampenfabrieken NV Notes 1975-80

Province of Ontario with Warburg-BrinkmWirtz Hamburg

Province of Quebec Notes Province of Saskatchewan

Sanwa Bank Ltd. with Crédit Suisse While Weld Ltd. London

Tauernkraftwerke Ag Salzburg

Vetropack Holding

Volvo Goeteborg

Total Market Value:\$3,602,860.00 Fiduciary Account: US\$ Canadian Imperial Bank Toronto\$110,000.00

Balance on US\$ Acct. \$34,861.86

TOTAL:\$3,747,721.86

XANDY FOUNDATION: Crédit Suisse Account No. 491973 [102]

Investments in the following:

Akzo NV Arnhem

Allied Chemical Corp. with SASI

Alusuisse Int. Willemstad Conv.

American Home Products Corp. with SASI

Atlantic Richfield Co. with SASI

Australia Notes

British Petroleum Co. Ltd. Notes

Broken Hill Proprietary Co. Ltd. Private Placement

Canada Notes with Deutsche Bank Ag Frankfort

Ciba-Geigy Ltd. Basle

Fiat Finance Corp. Notes

General Electric Co. Swiss Certificates

Halliburton Co. Swiss Certificates

Industrial Bank of Japan Finance Co. Notes

International Business Machines Corp. Swiss Certificates

Interswiss Schweiz.Liegenschaftenanlagefond Zürich

Mafina

Marinduque Mining and Industrial Corp. Phil. with SASI

New Zealand with Commerzbank Ag Frankfort

Norges Kommunalbank with Westdeutsche Landesbk Düsseldorf

Norton Simon Inc. with SASI

Norway

Philips Gloeilampenfabrieken NV Notes 1972-79

Philips Gloeilampenfabrieken NV Notes 1975-80

Province of Ontario with Warburg-Brinckm.Wirtz Hamburg

Schering-Plough Corp. with SASI

Schuldsch. Bayerische Landesanstalt Fuer Aufbaufinanzierung Westdeutsche Lan-

desbk Düsseldorf

Shell Int. Finance NV Notes 1977-87

Shell Int. Finance NV Notes 1978-90

Swiss Aluminum Ltd.

Tauernkraftwerke Ag Salzburg

Teollisuuden Voima Oy Industrins Kraft with Westdeutsche Landesbk Düsseldorf

Vetropack Holding SA St-Prex

Volvo Goeteborg

Warner-Lambert Co. Swiss Certificates

Total Market Value:\$12,267,501.00

Balance on DM Acct.\$8,521.45 Balance on US\$ Acct.\$63,084.95

Fiduciary Accounts:

US\$ Canadian Imperial Bank Toronto\$1,250,000.00 US\$ Canadian Imperial Bank Toronto\$500,000.00 US\$ Canadian Imperial Bank Toronto\$2,100,000.00

US\$ Canadian Imperial Bank Toronto\$200,000.00 US\$ Credit Suisse London\$1,100,000.00 US\$ Toronto Dominion Bank Montreal\$1,250,000.00

TOTAL:\$18,739,107.40

.5M-AN .25M-EC .25

.5M-AN .25M-EC .25

.ole Name: 'KAU!LLAK-ZinX-,508

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(FUND MOVEMENT FLOW)
                               wSee Special Instruction on Sheet.
             (See columns)
structions
    YOU to remit to reach Streamer Bank NLT (Not Later Than) date.
 one Code Name-Key on your remittance. Note (E).
    8/0 Remmirer KADILLAK-ONDM
    For Streamer: SALADDIN-TLGG.
(4) See Notes, as below.
                                                  See Enclosures.
(5) You remit this amount (less bank charges).
(6) Comply with Note (F).
                  (2)
                                          Streamer
                  Remitter
        November
                                          Code Name -
                  Code Name - Key:
        1985_Day
FAGUE
                                          ATOMA IAS
                            - ONDM
                  KAULLLAK
         4th Mon
                 VORONEYSH - EHMD
                                          BANDWAGON - GBBT
         7th Thu
                                          MARIKICH
                  Note (G)
        11th Mon
                                          AGALMATON - GGKS
                   STRONATRAK- EOEF
        15th Fri
                                          MERHEN BACH
                   Note (G)
        18th Mon
                                          GILGAMEX - SSRK
  (5)
                            - HMNU
                 SARACENE
         22nd Fri
                                          STASHITON - LGST
  (6)
                   MAVERICK - MEMD
         27th Wed
                                                       Remitter
                                          (5)
                   (4)
                                                       Schedula
                                          USDOLLARS
                                                       SSN: (Encloses)
                   USDOLLARS
                                          M-Million:
                                Notes
                   M-Million:
                                           20,440 M *8510-230230-150B
                                 (A)
                                                   M 8510-230412-150B
                    19,000 M
 *(1)
         4th Mon
                                           46,620
                    43,000 M
                                  C)
         7th Thu
  (2)
(3)
                                 (G)
                                                       8510-261547-35GB
         11th Mon
                                           44,930
                                                    M
                                 (D
                    41.470 =
         15th Fri
   (4)
                                  (G)
                                                       8510-262 3-1502
         18th Mon
   (5)
                                                    M
                                            33,690
                                  (D)
                     30,980
                                                       8510-262307-1502
         22nd Fri
                                            4,320
   (6)
                    4,000
                                  (B)
         27th Wed
   (7)
                                                       Package complete
                                           150,000
                                                   M
        Aggregate 138,450
                                Net
  Notes: (B=Billion)
                                                3B-IMF per your paper.
                                        1B-BB,
              6B-CA, 2B-AN, 1B-EC,
  (A) 6B-DI,
                      per your paper.
              2B-XX
  (B) 2B-AG,
                                        6B-XX Socio-Eco
                       1B-Adm 1
     48-XX Proj-1
118-XX Proj-2
                                        SR-YY Geo-Pol
                        20-AJm 2
                       1B-Adm 3
       7B-XX Proj-3
  (D) To infuse/"mix" with world money flow (LAUNDER PROCESS) into C (E) See Instructions (2) and (3) above. Comply.
  (F) For FEEDBACK RELEASE, submit to us your Remittance data as to:
                                        2. Date Remitted.
       1. Remitter Code Name - Key.
       3. Bank Cable Transfer Number. 4. Net amount after bank charg
                                        6. Streamer Bank Name, Place.
       5. Remitter Bank Name, Place.
   (G) Streamer money flow fully loaded on this event date.
       (IMPORTANT) - Use this event date for unloading only (Feedback
   (H) All balances (Feedback Release) AFTER the 1508 fully remitted.
                                      M-Million, B-Billion. See Nese (
                        Code Name
                                    - 2M-DI, 2M-CA, .5M-AN .25M-38'.25
   Feedback Releases1
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SALADDIN

BANDWAGON

MARIKICH

AGALMATON

GILGAMEX

- Note (G)

MERHENBACH - Note (G)

- 2M-DI, 2M-CA.

2M-DI, 2M-CA.

- 2B-AG. 3B-IMF per Note (H).

4th Mon

7th Thu

11th Mon

15th Fri

18th Mon

22nd Fri

(3)

(4)

(5)

6

Remitter Schodule: (7) KADILLAK-4.325

For: Event (7)
NLT: 27 November 1985 - See Instruction (1)

See Instructions (2) and (3)
3/O Regitter: MAVERICK-MEMD

4,320 M

See Instruction (5) You Remit By Cable Transfer USDOLLARS : To Streamer Banks -M-Million FOL (1) Swiss Bank Corporation 453 Zurich, Switzerland. Swigs Bank Corporation (2) 388 Lugano, Switzerland. (3) Swiss Bank Corporation 285 Lucerne, Switzerland. Swiss Bank Corporation (4) 617 Lausanne, Switzerland. Swiss Bank Corporation (5) 1.715 Geneva, Switzerland. (6) Swise Bank Corporation 529 M Berne, Switzerland. (7) Swiss mank Corporation 222 Basle, Switzerland.

Aggregate

Feedback Release: See Instruction (6), comply Note (F).

Schedule: 27 Nov 85 STASHITON-3B-IMF, -2B-AG, per Note (H).

(Advice to your, Bank Name, Place, Assemble Number)

"KADILLAK-ZINX-1508"

SECRET Deep-Cover

SSN: 8510-262307-1508

Sheet 1 of 1 Sheet

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Loue Name: "KADILLAK-ZINX-150B"
                                        SECRET Deep Cover
 Resilver Schedule: (6) KADILLAK-33.69
 For: Event (6)
NLI: 22 November 1985 - See Instruction (1)
See Instructions (2) and (3) 3/0 Remitter: SARAUENE-HONU
For Streamer: GILGAMEX-SSBK
See Instruction (5)
You Remit
USDOLLARS
                     By Cable Transfer
M-Million
               For: To Streamer Banks -
               ----
 1,431 M
               (1)
                     Credit Lyonnaise Bank
                     Rotterdam, NV Ned.
 2.423
        M
                     Foreign Commerce Bank
                (2)
 4.317
        M
                (3)
                     Swiss Bank Corporation
                     Basie, Switzerland.
 4.064
                (4)
                     Swiss Bank Corporation
                     Berne, Switzerland.
 3,833
        M
               (5)
                    Swiss Bank Corporation
                     Geneva, Switzerland.
 3.625
               (6)
                     Swiss Bank Corporation
                    ismeanne. Switzerland.
 3.433
        M
               (7)
                    Swiss Bank Corporation
                    Lucerne, Switzerland.
 3,262
        M
               (8)
                    Swiss Bank Corporation
                    Lugano, Switzerland.
 3,105
        M
               (9)
                    Swise Bank Corporation
                    Zurich, Switzerland.
 1.658
              (10)
                    Bank of America
                    SF California USA.
 1,539 8
              (11)
                    Williams Plays Dank
                    San Diego Main, California USA.
33.690 M
              ARRIERate
```

Feedback kelease: See Instruction (6), comply Note (F).

Schedule: 22 Nov 85 GILGAMEX-2M-DI, -2M-CA.

(Advise no years Bank Name, Place, Account Number)

"XADILLAS-ZINX@*508" SECRET Deed-

SUN: 8510-262343-150B

SECRET Deep-Cover Sheet.1 of 1 Sheet ů.

12

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Loca Manne - KYDITTYK-SINX-1209-
                                         SECRET Deep-Cover
Memitter Schedule: (4) KADILLAK-44.93B
FOLI
      Event (4)
      15 November 1985 - See Instruction (1)
NLT
See Instructions (2) and (3)
3/0 Remitter: STRONATRAK-EOEF
For Streamer:
                AGALMATON-GGKS
See Instriction (5)
You Remit
USDOLLARS
                     By Cable Transfer
M-Million
               FOLI
                     TO Streamer Douke -
 2.647
                (1)
       H
                     Swiss Credit Bank
                     Zurich, Switzerland.
 4,759
                (2)
                     Swiss Bank Corporation
                     Zurich, Switzerland.
 4,614
                (3)
                     Swiss Bank Corporation
                     Lugano, Switzerland.
 4.494
                (4)
                     Swiss Bank Corporation
                     Lucerne, Switzerland,
 4,344
                (5)
                     SWISE DELL Corporation
                     Lausanne, Switzerland.
 4,323
                (6)
                     Swiss Bank Corporation
                     Geneva, Switzerland.
 1.837
                (7)
                    Credit-Lyonnaise Bank
        м
                     Rotterdam, NV Ned.
 1.729
                (8)
        М
                     Bank of America
                     SF California USA.
 1.627
                (9)
                     California First Bank
                     Can Diego Main, California USA.
 1.576
        М
               (10)
                     Foreign Commerce Bank
                     Zurich, Switzerland.
 1.442
                     Cambio + Valoren Bank
               (11)
                     Zurich, Switzerland.
 3.623
               (12)
                     Swiss Bank Corporation
                     Basis, Switzerland.
 1.268
               (13)
                     Banco Longoria
                     Tijuana, Mexico.
 1.194
                     Ueberace Bank AG
        M
               (14)
                     20minh. Switzerland.
 1.123
        М
               (15)
                     FoCo (Foreign Commerce) Bank
                     Zurich, Switzerland.
 1.060
        М
               (16)
                     Schweizerischer Bankverein
                     Zurich, Switzerland.
 3.270
               (17)
                     Swiss Bank Corporation
                     Berne, Switzerland.
44,930
               Aggregate
                     See Instruction (6), comply Note (F).
Feedback Release:
Schedule: 15 Nov 53 AGALMATON 2M-DI.
          10 NOV 80 AGALMATON 2M-DI. - 2M-CA.
18 NOV 85 MERHENBACH-.SM-AN, -.25M-EC,
                   Rank Name, Place, Account Number)
(Advise us your:
"KADILLAK-ZINX-150B"
                                        SECRET Deep-Cover
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Remitter Schedule: (2) KADILLAK-46.62B

For: Event (2)

NLT: 7th November 1985 - See Instruction (1)

See Instructions (2) and (3) B/O Remitter: VORONEYSH-EHMD For Streamer: BANDWAGEN-GBBT

See In	struc	tion (5)	
USDOLL	ARS		By Cable Transfer
M-M111	Lon	For	
8,741	M	(1)	
2,074	M	(2)	Schweizerischer Bankverein Zurich, Switzerland.
11,655	M	(3)	FoCo (Foreign Commerce) Bank Zurich, Switzerland.
3,68 8	М	(4)	Uebergee Bank AG Zurich, Switzerland.
1,166	M	(5)	Banco Longoria Tijuana, Mexico.
გ ,556	M	(6)	Swiss Bank Corporation Basle, Switzerland.
2,766	M	(7)	Cambio + Veloren Bank Zurich, Switzerland.
4,717	M	(0)	Zarich, Switzerland.
1,556	M	(9)	California First Bank San Diego Main, California USA.
2,334	M	(10)	Bank of America SF California USA.
1,167	M	(11)	Credit Lyonnaise Bank Rotterdam, NV Ned.
44 620	:		2002 2
46,620	r.	Aggre	gace

Feedback Release: See Instruction (6), comply Note (F). Schedule: 11 Nov 85 MARIKICH-.5M-AN, -.25M-EC, -.25M-BB (Advise us your, Bank Name, Place, Account Number)

CHARBERSANLBEYUL 1 loastu SSN: 8510-230411-150B SECRET Deep-Cover Sheet 1 of 1 Sheet 7.5

12 re

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Remitter Schedule: (1) KADILLAK-20.44B
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For: Event (1), NLT: 4th November 1985 - See Instruction (1)

See Instructions (2) and (3) 3/O Remitter: KADILLAK-ONDM For Streamer: SALADDIN-TLGG

See Instruction (S)

You Remit USDOLLARS M-MILLION

By Cable Transfer To Streamer Banks -For:

481

Credit Lyonnaise Bank (1) Rotterdam, NV Ned.

1.352

(2) Bank of America SF California USA.

727

(3) California First Bank San Diego Main, California USA.

11.740

Foreign Commerce Bank (4) Zurich, Switzerland.

2,180 M

(5) Cambio + Valoren Bank AG Zurich, Switzerland.

3.040

(6) Swiss Bank Corporation Basle, Switzerland,

920

(7) Banco Longoria Tijuana, Mexico.

20,440

Aggregate -

Feedback Releaser See Instruction (6), comply Note (F).

Schedule: 4 Nov 85 SALADDIN-2M-DI, -. 5M-AN. -. 25M-EC SALADDIN-2M-CA. -. 25M- BB

(Advise us your; Bank Name, Place, Account Number)

SPECIAL INSTRUCTION:

If you are late to start, catch on this Remittance together with Event (2). Comply with this same details.

"KADILLAK-ZINX-1508"

SECRET Deep-Cover

SSN: 8510-230238-150B

Sheet 1 of 1 Sheet

-, Z3M-DD.

ar)

P-Cover-: 1 Sheet

TER (F).