

(7737)
ANDRÉ MENNET

SWISS BANK CORPORATION
(VERSIFAS) S. A.
INVERSCO BUILDING 6TH FLOOR
CALLE ELVIRA MENDEZ NO. 10

P. O. BOX 3370 - PANAMA 4, PANAMA
TELEPHONE: 22-3228
CABLE: SWISSBANK
TELEX: 117 3480186/WUI 20000

11/9/52 1048 [REDACTED]
b7c
November 18, 1978

Mr. Fedor Timofeyev, Consul
48 Chandra Nagar Street
Frashad Nagar
Georgetown, Guyana

Dear Comrade Timofeyev,

The following is a letter of instructions regarding all our assets which we want to leave to the Communist Party of the Union of Soviet Socialist Republics. Enclosed in this letter are letters which instruct the banks to send the cashiers checks to you. I am doing this on behalf of Peoples Temple because we, as Communists, want our money to be of benefit for help to oppressed peoples all over the world, or in any way that your decision-making body sees fit.

There are two basic accounts which are in fixed time deposits. One is located in Swiss Bank Corporation, P.O. Box 3370, Panama 4, Panama. In this account are two deposits. One is for \$557,000.00 and it is on a thirty day rotation so it can be withdrawn almost immediately which the letter of instruction so instructs. The other is for \$1,486,000.00 and it matures on July 6, 1978 so at that time you could receive a cashiers check for that amount. The other account is located in the Union Bank of Switzerland, P.O. Box 6792, Panama 5, Panama. In this account are seven fixed time deposits. The following is a list of amounts and dates due (not including interest earned):

\$300,000	May 31, 1979
\$200,000	July 5, 1979
\$1,623,000	July 25, 1979
\$1,000,000	Aug. 21, 1979
\$82,536	Aug. 29, 1979
\$1,036,000	Sept. 21, 1979
\$1,000,000	July 20, 1979

The account number for the account at Union Bank of Switzerland is 121-00-191A. The account number for the account at Swiss Bank Corporation is #3357.

With the enclosed letters you should have no difficulty in receiving the checks upon the above mentioned maturity dates.

Cooperatively yours,

121-00-191A
RUDOLF KELLER

ASSISTANT VICE PRESIDENT
UNION BANK OF SWITZERLAND (PANAMA) INC.

CALLE MARIPU BARRA ICASA NO. 21
TEL. 22-0222

APTDO. POSTAL 6792
PANAMA 5, R. DE P.
TELEF. 201 20000

Annie J. McSaw