

# Deutsche Bank

Aktiengesellschaft

Zentrale · Central Office · Siège Central



TransAtlantic Futures, Inc.  
Attn.: Mr. Stephan-Götz Richter  
1759 R Street, N.W.  
Washington, D.C. 20009  
U.S.A.

Frankfurt/M., December 17, 1991

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DEPARTMENT OF JUSTICE  
FEDERAL BUREAU OF INVESTIGATION

Dear Mr. Richter:

We refer to the letter agreement made between Deutsche Bank AG (the "Bank") and TransAtlantic Futures, Inc. ("TAF") on January 1, 1991, which we agree to amend as follows:

The annual retainer of presently US\$ 24,000.- will be increased with effect from January 1, 1992 to US\$ 60,000.-, payable in monthly installments of US\$ 5,000.-.

In addition, the Bank shall make monthly advance payments in amounts of US\$ 15,000.- on account of services to be performed by TAF. Such advance payments made before the date on which the Bank will receive an invoice from TAF for services, which are invoiced to the Bank separately and in addition to the retainer, shall then be set off against the amount of such invoice.

Each invoice shall give a detailed description of the services provided by TAF and state the department of the Bank (or DB Research GmbH) which requested such services. The invoices shall be sent to the Press Department of the Bank (Attn.: Mr. E. Weber).

As has been the practice in the past, TAF will submit its invoices on a quarterly basis and shall be entitled to receive from the bank that amount which exceeds the quarterly advance payments at that time.

To the extent that payments made in advance will exceed the amount invoiced for services during the preceeding calendar year, such excess shall be repaid by TAF to the Bank on its demand. In case the amount of services requested by the Bank will considerably increase or decrease in the future, then the Bank shall be entitled to adjust the amount of the monthly advance payments.

If the foregoing meets with your approval, please sign and return a copy of this letter.

Sincerely yours,  
Deutsche Bank AG

*Walter Hermann*

Accepted and agreed:  
TransAtlantic Futures, Inc.

*S. Richter*

Stephan-Götz Richter, President