

I, Michael C. Cottrell, B.A., M.S., do hereby swear and affirm the following facts:

1. that on July 12, 2008 between approximately 10:21 p.m. EDT and 10:42 p.m. EDT, I received a telephone call from Mr. William Bonney, Sr., ---

(Reference: U.S. District Court, Eastern District of Virginia (Alexandria), Civil Docket No. #: 1:07-cv-00609-TSE-BRP, Lee E. Wanta Ambassador, Ameritrust Groupe, Inc. v. Henry M. Paulson, Jr., Secretary Of The Treasury, United States Treasury, et al., Exhibit A: # 3, # 20, # 23, # 30, # 32, and # 33).

--- notifying me that he was instructed to "follow the plan", that is, to fund and implement two (2) items: (1) **full implementation of Basel II** (involving the appropriate U.S. banks), and (2) **fully fund the "Wanta Plan"** with Five Hundred Billion plus (\$500,000,000,000.00USD+) with US Dollars and Securities. This would directly involve me and Pennsylvania Investments, Inc., per our discussion, Mr. Bonney and myself, on May 17, 2008 at Madison, Ohio, regarding the Payables Due within the presented Due Diligence Documentation: Part 1 and Part 2 (dated November 19, 2004 to March 23, 2008).

2. that on September 4, 2008 between approximately 3:39 p.m. EDT and 3:52 p.m. EDT, I placed a telephone call to Mr. William Bonney, Sr. and during the conversation, I asked if the "Settlement" would involve the "Wanta Plan" deposit into Pennsylvania Investments, Inc.'s Securities Account at Morgan Stanley, NYC, that was setup specifically for this transaction. He responded that "they are not going to allow the deposit into the account and the use of Pennsylvania Investments, Inc. for the "Wanta Plan." However, "we" would make use of the account. "We" was not defined as to who or what.
3. that on September 4, 2008 between approximately 4:16 p.m. EDT and 4:45 p.m. EDT, I placed a telephone call to Mr. Thomas J. Melville, Jr. (Ref: Wanta v Paulson, et al., Exhibit A: # 20, # 30, # 32, # 33, # 36, and # 41) to discuss the aforementioned items regarding the "Wanta Plan" deposit and Due Diligence Documentation, et al.. During the conversation, Mr. Melville stated the following:

- ( a ) Basel II was met and funded on August 29, 2008;
- ( b ) Tax Shelter Accounts for the funds relating to the Wanta Tax Payment are being set up now;
- ( c ) A large portion of the Settlement Funds would remain in the United States Treasury, and thereby, fund several funded programs "In Trust" from the U.S. Treasury;

- ( d ) He was told to find and "bring in" qualified people to run the Capital Markets Funds, under his direction;
- ( e ) He knew nothing of the Five Hundred Billion U.S.D. Capital Markets Payable, the Joint Venture Programme Lettter issued by Ambassador Wanta on January 2, 2008, or the signed Corporate Payment Instructions conveying the Joint Venture Funding dated July 9, 2007.
- ( f ) He was told that "all payment documents signed by Lee (Ambassador Wanta), would be paid with an accompanied non-disclosure document signed by the payee," because no one wants word of unfulfilled commitments in the public arena.


I advised Mr. Melville to ask his contact at U.S. Treasury Compliance, a.k.a. "J.B.", (who also reports to the International Court of Justice and the World Court), --- who the World Court, HMQ, and the "G-7" nations had directed to operate the U.S. Dollar refunding program via the "Wanta Plan" Capital Markets commitment, per the January 2, 2008 Joint Venture Programme confirmation letter issued by Ambassador Wanta to Madame Wu and Ambassador Zhou Wenzhang of The People's Republic of China, and to the respective "G-7" nations.

I, also, advised Mr. Melville to tell "J.B." that if the \$500B USD funding commitment were not met by the Settlement – I would have no option but to seek enforcement from the World Court and HMQ, since the Six Point Two Trillion USD funding source is a "loan" via the Bank of England -- executed and transferred, with Levy, to the Bank of New York Mellon on 19 – 20 June 2007.

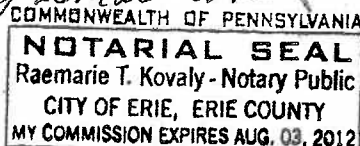
Mr. Melville stated that he would inform "J.B." at U. S. Treasury Compliance of this information.

A facsimile copy of this affirmation shall have the same effect and force as an original.

I, Michael C. Cottrell, B.A., M.S., President of Pennsylvania Investments, Inc., located at 1157 West 7<sup>th</sup>, Erie, PA, 16502, United States Passport No. 205125335, do hereby swear and affirm that the above information is true and factual.

  
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 Michael C. Cottrell, B.A., M.S.  
 President  
 Pennsylvania Investments, Inc.

9-5-2008  
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 Date



5 September 2008

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