

CLASSIFIED MESSAGE

~~SECRET~~

ROUTING

TO DIRECTOR
FROM MEXICO CITY
ACTION 148
INFO FD 3, CCS 3, OF 3, NY

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REF DIR 85017

1. PREAPANE RECEIVED \$480 DOLLARS MONTHLY OR TOTAL OF \$2,880 DOLLARS DURING PERIOD MAY ONE THRU 31 OCT 63; HOWEVER, BECAUSE PREAPANE HAD TOTAL OF \$1,145.51 DOLLARS PERSONAL LIQUID ASSETS IN COVER COMPANY AS OF ONE MAY, ENCUMBRANCE PERTAINING TO CONTRACT PARA NINE AMOUNTED TO \$1,733.19 DOLLARS.

2. PREAPANE ENCUMBRANCES WILL TOTAL \$263 DOLLARS FOR PERIOD ONE NOV THRU 31 DEC 63.

3. SINCE PREAPANE'S CONTRACT PAYMENTS IN EFFECT, PREAPANE WILL CEASE DRAWING ENCUMBRANCES BECAUSE PARA NINE CONCERNS ITSELF WITH AFTER COVER COMPANY COSTS HAVD BEEN MET. COVER COMPANY COMMERCIAL INCOME NOW AVERAGING \$700 DOLLARS MONTHLY WHILE OFFICE BUSINESS OPERATIONAL SUPPORT COSTS RUNNING AVERAGE \$763 DOLLARS MONTHLY.

4. TO OBTAIN SALARY REQUIRED MEET MEXICAN LEGAL REQUIREMENTS AND

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PLAN AN OVER FREETIME PLANS HAND USUALLY CHAIN DEPOSIT FROM TRADITIONAL
 WAYS DOWN TO COVER COMPANY "GALAXY", MAKING RECEIPT OUT TO
 MANAGER FOR AMOUNT SPECIFIED. THIS WILL COVER COSTS OF
 SOURCE INCOME INCOME AS MEXICAN TAX/LEGAL REQUIREMENTS
 OBTAINED AND WILL REMOVE NEED FOR CONSTANT FREETIME SALARY ADJUSTMENTS
 BY NO. 17 COVER COMPANY INCOME INCREASES, ACTION WILL BE TAKEN
 IN ACCORD PARA NINE AND QUARTERLY STATEMENTS WILL BE
 PREPARED AS FOR REF.

~~11 3 1987~~

C/S COMMENTS: ALTERNATIVE NUMBER AND IF CONTRACT EFFECTIVE RETROACTIVELY
 1 MAY 1983 NECESSITATES SALARY ADJUSTMENT BY NO.

~~11 3 1987~~