

AGREEMENT
BETWEEN
THE GOVERNMENT OF CANADA
AND
THE GOVERNMENT OF THE SWISS CONFEDERATION
REGARDING THE SHARING OF FORFEITED OR CONFISCATED
ASSETS AND THEIR EQUIVALENT FUNDS

THE GOVERNMENT OF CANADA AND THE GOVERNMENT OF THE SWISS CONFEDERATION, hereinafter referred to as the "Parties",

CONSIDERING their cooperation in the Projet Compote case and in the Projet Cervelle case under the terms of the Treaty on Mutual Legal Assistance in Criminal Matters that was signed on October 7, 1993, and that came into force on November 17, 1995,

CONSIDERING their desire to cooperate in the spirit of recommendation 38 of the Forty Recommendations of the Financial Action Task Force,

DESIRING to improve the effectiveness of law enforcement in both countries in investigating, prosecuting and suppressing crime and in identifying, freezing, seizing and confiscating assets related to crime, and

DESIRING also to create a framework for sharing the proceeds of disposition of such assets;

AGREE as follows:

ARTICLE 1

The Government of the Swiss Confederation transfers to the Government of Canada 50% of the net proceeds to be shared as the result of the execution of 2 confiscation decisions against the following assets:

Projet Compote

Banque Nationale de Paris

- Account No. 563026 of Ligoberg SA
- Account No. 506409-9 of Micheline DI MAULO
- Account No. 509390-7 of Michel ROSE, to a maximum of \$400,000.00

Republic National Bank (HSBC)

- Account No. 16093ES of Jorge Luis CANTIERI
- Account No. 1071410 of Vincenzo and Micheline DI MAULO.

Projet Cervelle

Banque Coop de Genève

- Account No. 472270 of Carmine Marconi
- United European Bank
- Account No. 2033221 of Carmine Marconi