

♦ BANK CHINA

Addr: No. 32 Changfang Street, Xi Cheng district, Beijing, China

NAME OF BANK	DEPOSIT TRANSACTION	FACE AMOUNT	ISSUING DATE	NAME OF CERT. & NO.	NATURE OF INVESTMENT
1. Bank of China	L.B./809827, C.R. 80982	US\$ 315,000,000.00	16-NOV-76	0004-H-4867740002 2	10,000 Shares common stocks
2. Bank of China	4180098 OF 80987098	US\$ 750,000,000.00		Nominal Deposit Control No. 480987 - N.B. 81	Obligation D.C.T. Trust
3. Bank of China	A. 27809-CF-8098709	US\$ 750,000,000.00		Commercial Invest Trust No. 48098 - N.B. - 980987809	Commercial Deposit Invest Trust
4. Bank of China	A-278098-CF-80987 L.S. 780987114 N.R. 780987 F.D. 380987	US\$ 750,000,000.00		Protective Transaction Deposit No. 980987- CF - 809	Obligation D.C.T. Trust
TOTAL		US\$2,565,000,000.00			

♦ BANK OF CHINA

TRUST DEPOSITOR : SEVERINO STA. ROMANA ET. AL.
 TRUST ACCOUNT NUMBER: 555520 IHE
 AMOUNT : USD \$ 12,000,000,000
 (TWELVE BILLION, UNITED STATES DOLLAR)
 MATURITY : 2005
 ASSET OWNER : TVM-LSM-666

♦ POSANG BANK - BANK OF CHINA LTD.

GF Wing On Building 71 Desveoux Road Central Hong Kong

1. 34 BOXES OF WELLS FARGO

A. 50 BOXES OF WELLS FARGOS CODED RED SEAL CR. 1928
 TRUST ACCOUNT NO. A-55851220 - A5585170
 OWNER: LSM-666 - UNION TRUST COMPANY

B. 34 BOXES OF WELLS FARGO CODED GREEN SEAL CR. 1934
 BOX NO. F00002711 - F00002754
 WAREHOUSE RECEIPT NO. C-11-10 - C-11-95
 SAFETY DEPOSIT BOX NO. 5002
 MASTER ACCOUNT NO. 555520IHE

C. BACKUP OF 3,500 MT OF GOLD
 GOLD ACCOUNT NO. 5555 - 20IHE

DEPOSITOR IN TRUST:

TAN KWA KHEE - CHAIRMAN OF BANK OF CHINA H.K. LTD.

AND SEVERINO STA. ROMANA

DATE OF DEPOSIT: CR. 1949

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2. POSANG BANK

RECEIVING OFFICER: MR. LI NEMPO, MR. CHING, MR. CRIA, AND MR. REN
 METAL ACCOUNT NO. 1123112
 ACCOUNT NO. 5520135
 REFERENCE CODE ACCOUNT: BRA
 WAREHOUSE RECEIPT NO. NPS C-2136, NBS -3130 and NBS - 3199
 ASSET OWNER: TVM-LSM-666, TRILATERAL I.D. NO. 5432110110
 MATURITY: 2005

3. POSANG BANK

GBC - GLD CERTIFICATE NO. 0010238161512
 BANK REFERENCE NO. 11424428
 TRUST ACCOUNT NO. 681112785
 METAL ASSAY NO. 23414
 WAREHOUSE NO. 8
 WAREHOUSE RECEIPT NO. C-3110, C-3120, C-3146, C-3199 AND C-5110
 ASSET OWNER: TVM-LSM-666, TRILATERAL I.D. NO. 5432110110
 MATURITY: 2005

4. POSANG BANK

TRUST ACCOUNT NO. B-43754-NBA
 ACCESS CODE - AB - 2276154 MCX - V11-GBC-GLD NO. 111134
 INSURANCE POLICY NO. 8494-A
 DATE OF INSURED: OCTOBER 7, 1979 BY ALLIED COMPANY
 DATE OF DEPOSIT: OCTOBER 7, 1979
 ASSET OWNER: TVM-LSM-666, TRILATERAL I.D. NO. 5432110110
 MATURITY: 2005

5. POSANG BANK

TRUST ACCOUNT NO. 681112785
 CERTIFICATE NO. 116933 AND 011 693302
 ACCOUNT NO. 010 - 238161512
 BANK REFERENCE NO. 1142226
 METAL ASSAY NO. 23414
 WAREHOUSE NO. 8
 WAREHOUSE RECEIPT NO. C-3110, C-3120, C-3130, C-3140, C-3144,
 C-3145 C-3146, C-3148, C-3150, C-3199, C-5110
 TOTAL VOLUME: 12,500 METRIC TONS
 PURITY: 999.9
 ASSET OWNER: TVM-TVTM-LSM-666, TRILATERAL I.D. NO. 5432110110
 MATURITY: 2005

6. POSANG BANK

GLD BULLION TRUST DEPOSIT NO. 1123112
 TRUST ACCOUNT NO. 5520135
 REFERENCE CODE: BRA
 WAREHOUSE RECEIPT: NB
 ASSET OWNER: TVM-TVTM-LSM-666, TRILATERAL I.D. NO. 5432110110
 MATURITY: 2005

GOLD BULLION TRUST RECEIPT

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Y7. POSANG BANK

TRUST ACCOUNT NO. 681112785
 ACCOUNT CODE NO. 010-238161512
 ACCOUNT NO. 631112785

METAL TRUST ACCOUNT NO. 1123412 AND 1123414
 WAREHOUSE RECEIPT NO. C-3110, C-3120, C-3130, C-3140,
 C-13150, C-3660 AND C-3199
 GOLD VOLUME: 3,000 METRIC TONS PLUS
 CASH DEPOSIT IN U.S. DOLLARS: 5.3 BILLION
 ASSET OWNER: TVM-LSM-666, TRILATERAL I.D. NO. 5432110110
 MATURITY: 2005

8. POSANG BANK

TRUST ACCOUNT NO. 68112785
 GOLD ACCOUNT NO. 5552033
 METAL ACCOUNT NO. 687112785

WAREHOUSE RECEIPT NO. NDS - C-2136 AU METAL NDS - C-3199,
 C-2110, C-3114, C-3120 AU, C-3150,
 AU METAL NO. C-3160 AND C-3190
 ASSET OWNER: TVM-LSM-666, TRILATERAL I.D. NO. 5432110110
 MATURITY: 2005

9. POSANG BANK

CERTIFICATE OF GOLD DEPOSIT NO. 116933-01 - 116933 / 01-11-693302
 CODE ACCOUNT NO. 010

BANK REFERENCE NO. 141244 263

METAL ASSAY NO. 23414

WAREHOUSE NO. 8

WAREHOUSE NO. C-3110, C-3120, C-3146, C-3144, C-3148 AND C-3199

TRUST DEPOSITOR: SEVERINO STA. ROMANA ET. AL. AND HIS 14 ALIASES

ASSET OWNER: TVM-LSM-666, TRILATERAL I.D. NO. 5432110110

MATURITY: 2005

10. POSANG BANK

TRUST DEPOSIT ACCOUNT NO. 681112755
 MCD - U.S.D. \$ 466 MILLION (FOUR HUNDRED SIXTY SIX MILLION UNITED
 STATES DOLLARS)

ASSET OWNER: TVM-LSM-666, TRILATERAL I.D. NO. 5432110110

MATURITY: 2005

11. POSANG BANK

MCD ACCOUNT NO. 1123412 WITH GOLD
 METAL TRUST DEPOSIT NO. 681112785
 WAREHOUSE RECEIPT NO. C-3110, C-3120, C-3140, C-3150 AND C-3193
 REFERENCE CODE: BRA - 2005
 ASSET OWNER: TVM-LSM-666, TRILATERAL I.D. NO. 5432110110
 MATURITY: 2005

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B
C*** PEOPLES BANK OF CHINA - BEIJING**

Addr: No.32 Chengfang Street, Xi Cheng district, Beijing, China
 Trust Depositor: Severino Sta. Romana, William V. Morales
 and Chairman Tan Kha Kee

Account Code	Trust Account Deposit No.	Remarks
1. MCD	01-091123451	2005
2. MCD	01-543201179	2005
3. MCD	01-543211790	2005
4. CCD	01-54321179	2005
5. CDD	01-01-543211790	2005
6. SDD	01-54321179	2005
7. SDD	01-543211790	2005

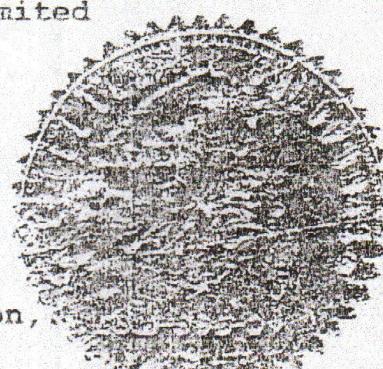
*** CHINA CONSTRUCTION BANK**

LOCATION: GUZHOU BRANCH

Trust Depositor: Mr. Tan Kha Khee (Chairman Bank of China Hong Kong)
 Transfer of Fund: From Nanyang Commercial Bank Limited

Telex No. 734 12 Nanho Rx

Tel. No. 285 20 718 : 285 20 888

**Trust Asset Fund Certificate**

Account No. 043-472-92-101344

Account Code: MCD

Amount: USD \$ 1,800,000,000

(One Billion and Eight Hundred Million,
 United States Dollar)

Trust Depositor: Tan Kha Khee and Severino Sta. Romana

Trust Owner: TWM-LSM-566

*** HONGKONG DISTRICT DEPOSIT IN TRUST**

1. POSANG BANK	-	3,000 METRIC TONS OF GOLD
2. HSBC	-	3,000 METRIC TONS OF GOLD
3. CHARTERED BANK	--	3,000 METRIC TONS OF GOLD
4. HANG LUNG BANK	-	1,000 METRIC TONS OF GOLD
5. WING LUNG BANK	-	1,000 METRIC TONS OF GOLD

TOTAL : 11,000 METRIC TONS OF GOLD

DEPOSITORY BANK : POSANG BANK HONGKONG

1. GBC TRUST ACCOUNT NUMBER: 11833 - 01
2. GBC TRUST ACCOUNT NUMBER: 11833 - 1
3. GBC TRUST ACCOUNT NUMBER: 11833 - 2

METAL ACCOUNT NUMBER: 681-112785

VAULT NUMBER: 377

ACCOUNT CODE DEPOSITOR: SEVERINO STA. ROMANA ET. AL. -0913-77

METAL ACCOUNT NUMBER: 1123414

WAREHOUSE RECEIPT NUMBER: C-3120, C-3140, C-3150, C-3160, C-3199
 VOLUME OF 11,000 METRIC TONS OF GOLD

SOLE OWNER: TWM-LSM-666-777

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COPY

1. BANK OF EAST ASIA LTD.

Bank of East Asia Building, 19th Floor 10 Des Voeux Road, HKG.

ACCOUNT NUMBER : MCD - 78-9520-370
 ACCOUNT NAME : SEVERINO STA. ROMANA ET. AL.
 AMOUNT : USD \$ 3,000,000,000
 (THREE BILLION, UNITED STATES DOLLAR)

2. BANK OF EAST ASIA LTD.

ACCOUNT NUMBER: MCD - 20-0237-9
 ACCOUNT NAME: SEVERINO STA. ROMANA ET. AL.
 ACCOUNT CODE NUMBER: 015-514
 IDENTITY: BIG NOTES
 AMOUNT: USD \$ 4,000,000,000
 (FOUR BILLION, UNITED STATES DOLLAR)

3. BANK OF EAST ASIA LTD.

ACCOUNT NUMBER: 20-08237-9
 ACCOUNT NAME: SEVERINO STA. ROMANA ET. AL.
 ACCOUNT CODE NUMBER: MCD - 015-514
 IDENTITY: BIG NOTES
 AMOUNT: USD \$ 4,000,000,000
 (FOUR BILLION, UNITED STATES DOLLAR)

1. SANWA BANK LTD.

FAIRMONT HOUSE NO. 8 COTTON TREE DRIVE CENTRAL HONGKONG

Gold Deposit Account Number	:	916-002358-4
Private Code Number	:	Severino Sta. Romana C-1111-1
Property Owner	:	TVM-LSM-666 C-1111-137-4
Fiduciary Custodial Service Number	:	074 - 8811
Trust Service Fin Number	:	1018416
Code Number	:	429-3284 - 5
Trust Depositor / Code Name	:	Fr. Jose Antonio Diaz alias Severino Sta. Romana et. al. - Manuel Del Rosario TVM-LSM-666-777
Asset Owner Code	:	
Restructure Date	:	1983 - 2005

2. Sanwa Bank

Head Office Osaka, Japan

Trust Account Number:	916-0023584
Amount	USD\$ 4, 611, 337, 316,000.00 Trillion (SPECIAL TRUST DEPOSIT with interest of 1.95 percent per annum)
Trust Depositor	Fr. Jose Antonio Diaz alias Sevérino Sta. Romana et. al.
Asset Owner Code	TVM-LSM-666-01-FMCE-RP
Restructure Date	CR. 1983

3. Sanwa Bank Ltd.

Kowloon Hongkong

Trust Cash Account Number	:	916-002358-4
Reference Code	:	BRA-FECM-06050313
Trust Depositor / Code Name	:	Fr. Jose Antonio Diaz alias Severino Sta. Romana et. al. - Manuel Del Rosario
Asset Owner Code	:	TVM-LSM-666-777
Restructure Date	:	1983 - 2005

4. Sanwa Bank Ltd.

Fairmont House No. 8 Cotton Tree Drive Central Hongkong

Gold Deposit Account Number	:	681-191-322
Account Code	:	Severino Sta. Romana C-1111-1
Trust Service Fin Number	:	1018416
Trust Depositor	:	Fr. Jose Antonio Diaz alias Severino Sta. Romana et. al.
Asset Owner Code	:	TVM-LSM-666-777
Restructure Date	:	1983 - 2005

5. Sanwa Bank Ltd.

Kowloon Hongkong

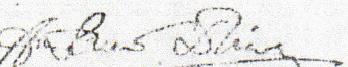
Gold Account Number	:	681-79588
Reference Code	:	BRA-FECM-06050313
Trust Depositor / Code Name	:	Fr. Jose Antonio Diaz alias Severino Sta. Romana et. al. - Manuel Del Rosario
Asset Owner Code	:	TVM-LSM-666-777
Restructure Date	:	1983 - 2005

Copy of Trust Certificate on file.

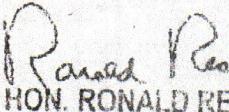
Therefore We certify further that the backup of set of (ABL) "Ang Bagong Lipunan" and other demonetized currency under code of 010-L-50-LSM-777-AAA-MCD and based in the decision of the Court of Pasay City, Philippines, in accordance with Republic Act 26, only the successor heir is authorized to move or remove the Asset-Commodities in the year 2005 - 2006, under the Law of Ownership Article 426, 427 and 428, shall adhered to the proper rules and regulations of redemption under his Code of 1738 - 777 as embodied in the Certificate of Entitlement with Special trust depositor by virtue of Declaration of Gift of Love - Trust Agreement , the Depositor deposit in the different allied states observing the maturity date up to 2005, plus 2 ½ percent interest per annum effective 1983 covered by International Immunity - Insurance. Copy of which herein attached.

Done in the Office of the Board of Governor this 11th of September 1985.


HON. JOSE R. FERNANDEZ, JR.
CHAIRMAN OF THE MONETARY BOARD OF GOVERNOR
CENTRAL BANK OF THE PHILIPPINES



FR. JOSE ANTONIO DIAZ
ALIAS SEVERINO STA. ROMANA ET. AL.
TRUST DEPOSITOR OF TVM-LSM-666



Ronald Reagan
HON. RONALD REAGAN
PRESIDENT
UNITED STATES OF AMERICA



WILLIAM VILLAMOR MORALES
TRUST DEPOSITOR OF TVM-LSM-666



FERDINAND E. MARCOS
LEGAL COUNSEL OF TVM-LSM-666



TIBURCIO VILLAMOR MARCOS
HEIR / OWNER / SOLE SIGNATORY
CODED TVM-LSM-666