

18. UNION BANK OF SWITZERLAND
METAL TRUST DEPOSITOR: SOEKARNO
SOLE OWNER:TVM-LSM-666

1. B.S. Certificate No. 2970	B.C. GOLD	42.000 Kgs.
2. B.S. Certificate No. 61142707-HS-707199	B.C. GOLD	395.000 Kgs.
3. B.S. Certificate No. 4545046-B.T-2107	B.C. GOLD	18.000 Kgs.
4. B.S. Certificate No. 57340	B.C. GOLD	45.000 Kgs.
5. B.S. Certificate No. 4545045-B.T-21075	B.C. GOLD	980.000 Kgs.
6. B.S. Certificate No. 4573	B.C. GOLD	70.000 Kgs.
7. B.S. Certificate No. 1098/B/71098.C.L-709	B.C. GOLD	1.300.000 Kgs.
8. B.S. Certificate No. 4545052-B.T-21078	B.C. GOLD	279.000 Kgs.
9. B.S. Certificate No. 78021187-C.H-705	B.C. GOLD	4.750.000 Kgs.
10. B.S. Certificate No. 29740	B.C. GOLD	320.000 Kgs.
11. B.S. Certificate No. 78021187-CH-705	B.C. GOLD	7.450.000 Kgs.
12. B.S. Certificate No. 4545045-B.T-21075	B.C. GOLD	5.740.000 Kgs.
13. B.S. Certificate No. 4545045-B.T-21075	B.C. GOLD	809.000 Kgs.
GRAND TOTAL		22,198,000 Kgs.

19. Custodial Safe Keeping Receipt No. 40042
Depository No. XXXXSSXTK0002856733S0-07 - U.B.S.
Amount: U.S. \$ 97 Billion
U.B.S. Code: AG-Code DFSXXXX0056001088

20. Custodial Safe Keeping Receipt No. 203
Depository No. 0200037CTSF008800
Amount: U.S. \$ 2.8 Billion

21. Custodial Safe Keeping Receipt No. 500501
Depository No. XXXXXXCSXX0000020677550007
Amount: U.S. \$ 97 Billion
Maturity: all matured in 2005

* KLOTEN - U.B.S.

22. Vault No.: 88R-W-FMCA R.P
Trust Account Code No.: ABA - 7257070367-0 - U.B.S.
Gold Account No.: 72570367-0
B.S.P. Assay Result No.: 999.9
Volume: 7,000 MT of Gold
Owner: TVM-LSM-666

23. Vault No.: 99F-coded FMCA
Account No.: FA-791175721- U.B.S. Main
Metal Account No.: 79117577-7
B.S.P. Assay Result No.: 999.9
Volume: 7,000 MT of Gold
Owner: TVM-LSM-666

24. Trust Account Depositor: W.V.M. - 01918-777
Vault No.: 88R-W-FMCA RP
Account No.: 791-770951
Gold Account No.: 7773575
S.P. Assay Result No.: 999.5
Receipt No. AO1771 up to AO17717
Volume: 400,000 MT of Gold
Owner: TVM-LSM-666

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♦ DRESDNER BANK
Frankfurt Germany

B.I.C. 050 - 005
DATED: 06-141981
ACCOUNT A.I.U. 8256
BOOK 140-04715

Account in Trust A.I.U. No. 8256,
Record Book No. 140-04715
Account No. 01-484-321,
Reference Code "SCHEFAAUSERTRASSES"
Trust Depositor Fr. Jose Antonio Diaz alias Severino Sta. Romana
New Asset Owner: TVM-LSM-666 Owner
Bank Address Bahnhofstrasse 45, 8001, Zurich Switzerland
Trust Account No. 01-402-244
Codename: "SQUUVANEDIENEN"
Reference Code: "WINTERTHORNESTRASSE"
Care by Chairman of the Board
Total of 32 Trust Account
Record Book No. 140-04715 included Safekeeping Receipt

♦ DRESDNER BANK
Frankfurt I West Germany

GBC Account Number	:	521-79985
Metal Account Number	:	A.U. 8263
Volume	:	3,500 MT of Gold
Postfach	:	110661-D-60301, Frankfurt I West Germany
Date of Deposit	:	March 25, 1975
Trust Depositor	:	Severino Sta. Romana alias Clemente Santiago
Maturity	:	2005

♦ DRESDNER BANK - MCD TRUST ACCOUNT

TRANSACTION CODE	:	010-MCD-TRUST ACCT.
BANK REFERENCE CODE NO.	:	CSC-6-27-89
DRAFT NO.	:	18P Nlr 8CSB 109774N W.G. MARK Frankfurt FRG CMP-18C
Maturity	:	2005

♦ CITIBANK

Citibank of New York
Trust Account Code: MCD-666
Trust Account No. 0543210333
Deposited: June 9, 1968

Citibank of New York
Trust Account Code: LSM-333
Trust Account No. 54321054321066
Deposited: October 2, 1986

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Citicorp of New York
 Trust Account Code LVI
 Trust Account No. 82097-II

Citibank of New York
 Metal Trust Account No. 787632
 Reference Code: JAP-FECM-228

Citibank of New York
 Metal Trust Account No. 432-20-011
 Reference Code: JAP 2291908

Citicorp
 Trust Account No. LVI 8209 75 TI U.S. Dollar

Citicorp
 Trust Account No. LVI - 820975 U.S. Dollar

Citibank of Makati, Philippines
 Trust Account Code Name: MCD-666
 Trust Account No. 123451179-D

Citibank Philippines
 Trust Account Code Name: MCD-MMM
 Trust Account No. 112345179-D

Citibank Philippines
 Trust Account Code Name: CCD-RRR
 Trust Account No. 115452197

Citibank Makati (Main)
 Trust Account Code Name: AO-010-22-74
 Trust Account No. RSP - 5445-5446

7TH WHITE STALLION -AAA-777
 Trust Account No. 1849810-IBO-688-VAL-463
 F.C.D.U. 970-9099 - U.S. Treasury No. 271461

First National Citibank of New York
 Trust Account No. IFC-993
 Trust Account Code: MCM-Savior-777

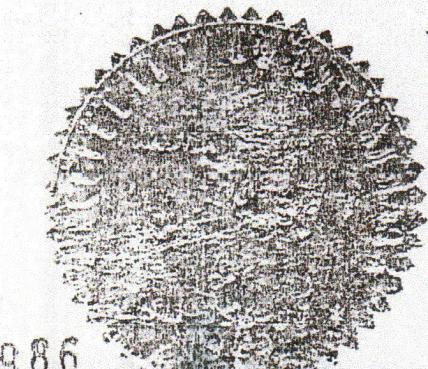
Citibank of New York
 Reference Code: Furnest King Fisher
 Trust Account No. 270672

Citibank of New York
 Reference Code: JAP-FECM-228 & 2291908
 Trust Account No. 432-20-011 Metal
 Trust Account No. 787-632
 Volume: 10,000 MT of Gold
 Trust Account No. 4322021

Citibank New York
 Metal Account No. 430-20-20-11 & 787-63

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First National of Citibank New York
(King Fisher)
Trust Account No. 430037

First National of Citibank New York
Depositor: Jose Antonio Dela Paz
Reference Code: Burget Harbor King
Trust Account No. 768423

Citicorp of New York
Trust Account Code: LVI
Trust Account No. 820975-TI
Amount: 9 Billion U.S. Dollar

Citibank Tokyo
Nagano - Ken Tokyo Trust
Trust Account No. 524577725-V
Amount: 12 Million U.S. Dollar

Citicorp
Head Office: Tokyo, Japan
Trust Account No. 15-69640-731
Amount: 8.3 Million U.S. Dollar

Citibank London
Trust Account Code: AS COT BERKSHIP SL 5 - OPP
Trust Account Code: 333 - FLAT - 86

Citibank London
#381 Kensington St. London w148NL
Trust Account No. 821-FLAT-831

Citibank
#1001 Penn Venue PITTSBURG Pennsylvania 1523
Trust Account No. 111-FLAT-888

Citibank
#5001 Kahala Avenue Honolulu Hawaii 96817-5499
Trust Account No. 1038 - FLAT - 1044

Citibank
#591 Orchard Road Singapore 921
Trust Account No. 031 - FLAT - 041

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