



**Central Bank Of The Philippines**  
Office of the Monetary Board of Governor  
MANILA

**CERTIFICATE OF DEPOSIT**

AND SPECIAL TRUST DEPOSIT  
UNDER THE DECLARATION OF GIFT OF LOVE, MORTIS CAUSA SINCE 1949,  
SUPPORTED BY COURT ORDER REPUBLIC ACT 26  
BANK INTERNATIONAL SETTLEMENT BOSTON AND SWITZERLAND,  
TREATY OF PARIS AND TREATY OF VERSAILLES

**INVENTORY LIST**  
**SUMMARY AND CONFIRMATION OF DEPOSIT**  
**RECORDED IN U.S. FEDERAL, U.S. TREASURY,**  
**WORLD BANK AND BRITISH ARCHIVE**

We, the undersigned the Board of Governor of Central Bank of the Philippines Jose B. Fernandez, Jr., President of the United States of America His Excellency President Ronald Reagan and Ex-President Ferdinand E. Marcos, Fr. Jose Antonio Diaz alias Severino Sta. Romana et. al., and William Villamor Morales. Trust Depositor of TVM-LSM-666 and Tiburcio Villamor Marcos coded LSM-666 the Successor Heir of Prince Julian Macleod Tallano – Owner of El Banco Español Filipino de Isabel II, Hacienda Isla Filipina archipelago, Gold Bullion, Precious Stone and all Trust Deposit inside and outside of the Philippines duly approved and recognized by Fund Committee headed by Trilateral Commission of Global Funder, U.S. Treasury, U.S. Federal Reserve System, World Bank, International Monetary Fund (IMF) and the Financing Institutions used the Code of 014, Code of FLAT and the Code of KORAN and the Code of LSM-666. The Master Plan of the World Economic and Peace Development Projects under the New World Legal Order of the United Nations Conference Trade and Development (UNCTAD), under the Bilateral Mines Field Breakthrough Successor Agreement the following trust Asset deposited in trust in the Treasury Vault of different bullion banks around the world, maturity 2005.

**UNION BANK OF SWITZERLAND DEPOSITORY WAREHOUSE SPECIAL  
EQUITY TRUST MAINTAINED IN PRIME WORLD BANK IN CONFIDENTIAL  
FORM AS FOLLOWS:**

Trust Account Owner :	LSM-666-7257
Bank Name :	UBS – Main
Vault Number :	270987
Account Name :	725-70367-D
Account Number :	672570367-D
Account Verification Code:	Palestin – 270972798
Trust Depositor :	FR. JOSE ANTONIO DIAZ alias Severino Sta. Romana and Jose Bautista Cruz
Maturity :	2005
New Asset Owner :	TVM-LSM-666 under Gift of Love

♦ **UNION BANK OF SWITZERLAND (UBS)**

Metal Certificate No. 27581-BL 8277

International Deposit No. 37320087

Codename: Virgo 2777 8327

Trust Depositor: Sultan Johan E. Kandao alias  
Severino Sta. Romana

Volume: 7,000 Metric Tons

UBS CT. DEPOSIT: 91-00-RG/STICK

Monetary Code Control Heritage

Gold Trust Deposit: 91,000 Kg/Stick

Certificate No. 45450-50 B.T. 21076

Certificate B.I.D. Numeric Date B.S.P.

Trustor/Depositor: President Ir Soekarno - Indonesia and  
President Ferdinand E. Marcos

Asset Owner: TVM-LSM-666

GLOMEX SECURITY

## ♦ UBS GOLD B.C. METAL

SPECIAL V.G. DEPOSIT N.J. 870987 C.H. 7198  
 INSURANCE GUARANTEE NO. 1670987.C.H. 7198 NO. 3798708 CH 4298  
 COL ACCOUNT V.L.NO. 372087087072618  
 FIFTY BOX V.F. METAL NO. 37980872742-C.H. 271

## ♦ UBS GOLD B.C. 27987 C.B.

TRANSACTION BLC - GOLD 9872909  
 C.D. CERT. F.A. INT'L. METAL DEPOSIT NO. 365488765007 F.R.  
 TRUSTOR YASSER ARIPAT CF CODE PALESTIN 270972798 HM 7298704

## ♦ UBS GOLD BULLION AND CASH TRUST ACCOUNT

ACCOUNT NO.	302-05230041-85
TRANSACTION CODE:	AUPHILGZ-077
QUANTITY:	15,000 METRIC TONS

CERTIFIED

SECRET CODESNAME OF ENTITIES/CORPORATION

1. TAK DM-885931-68 EAK OH FL	72570-367
2. 885931-60 DAK US\$ 885931.63	425-30.367.1 NO
3. ZAK YEN, 885931.FUE TAALED	44570-4969-MAHARLIKA
4. INATTIVIERT AM-885931.61F	725-70 367-2 NO.
5. AKFE-885931.65 OAKLED	63400-76899-MAHARLIKA
6. 885931 SA DEP SFR AND	725-70-367-3 NO.
	725-70-367-3 N.
	24345-25344-SHANGRILA
	725-70-367-5 NO.
	171200-182199-MAHARLIKA
	725-70-367-6
	725-70-367 NO.
	121100-170199-SHANGRILA

FINANZIERUNG BANK  
 ACCT. NO. 30-2070700-50-85 (A.R.L.)

## ♦ UBS TRUST ACCOUNTS - CODENAMES

1. Reference Codename: Harbour King Fisher - 888  
 Jay - Trust Account. : 2281908

2. Yab Trust Account No. 2281908

3. LSM-666-10661611

LSM Codename I.D. No.: 54232110110

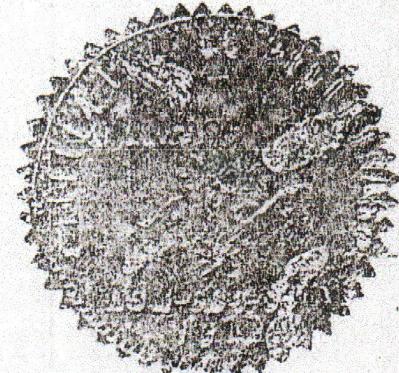
LSM-666 Security Code No.: 11011233451 - 888

Under by Order of Melchizedek of Bank International Settlement

CH 4002 Basle, Switzerland Credit Suisse

(First Bulton) 17 Rue De Lausanne 1211 Geneva

Official Trust Bank Asset Manager for LSM-666.



4. Account Codename: FECM-TVM-LSM-Alpha Omega  
 Trust Account No.: 362 049-362050 40940  
 Reference Code: Jane Ryan No. 415059  
 Depositor in Trust: William Saunders  
 Trust Account No.: 417571  
 Reference Code: Xandy Foundation  
 Trust Account No.: 491972 - 491973 - G - 12  
 Family Foundation Account No.: 392528
5. Trust Account Code: FMC - BRA  
 Trust Account No.: 1222520 DELTAXXB - 27 11:7 - FM - LSM

6. ZURICH SWITZERLAND

Trust Account Name: M.A.S.G.R.  
 Master Account No.: 7257  
 Depositor No.: A-112634562-A7  
 Trust Account No.: 15-25040111-7567-C 10  
 Gold Bullion Certificate No.: 27581-B.L. - 8277  
 Transaction Code: Sagittarius 2-7778117 up to 2778121  
 Signatory: TVM-LSM-666  
 Volume: Gold Bullion 3,500 MT

7. UNION BANK OF SWITZERLAND

Thru: Bank Officers  
 A. Nicolas Sin Jr. and  
 B. Ms. Ursula Wolf

Trust Account No.: BRA No. G-7257035675 - D  
 Master Account No.: 7257  
 Trust Account Depositor: Severino Sta. Romana

8. Transaction Code: (WVM) 01-918-777  
 Trust Depositor: William Villamor Morales  
 Trust Account No.: 725703670 - UBS - 8058-88844 - FLAT-1644  
 Trust Account No.: 1211 - FLAT- 11644

9. Transaction Code:

A. King Fisher - AAA - LSM-666  
 B. LSM I.D. No. 661611 - DC,  
 LSM Trilateral I.D. No. 5432110110,  
 LSM Security Code: 11011233451

10. Transaction Codename: F.E.M. - TVM

Account No.: 362-049-362-050-40940 - No. 417571

11. Transaction Code: ALPHA ET OMEGA

Trust Account Code: FMV - BRA-12250 DELTAXXB - 271117 - F.M - TVM  
 Motto: For Light Has Come into World 34520150X23

12. ZURICH SWITZERLAND

Trust Account No.: 8058-3844 - FLAT - 1211

13. UNION BANK OF SWITZERLAND (CREDIT SUISSE)

Zurich Switzerland

P.O. Box No. 8060 - Zurich

Trust Account No.: 1211 - FLAT - 1644

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14. UNION BANK OF SWITZERLAND (GENEVA)  
19 Quai Du-Mont Blanc CH 1211 Geneva 2

Trust Account No.: 128 - FLAT - 644

15. UNION BANK OF SWITZERLAND - BASEL  
Aeschengraben 31 CH 4003

Trust Account No.: 321 - FLAT - 116

16. UNION BANK OF SWITZERLAND

C.T. Deposit: 91-00 RG/STICK  
CDF-8675003 - DASEL - N.C.R.

Monetary Code Control: Heritance - KORAN Transaction Deposit  
Gold Trust Deposit: 91,000 KG. /STICK

Commercial Investment

Transaction Code: NHT/97860004636611-OT-SWISS- V.B.F.

Guarantee Account: Mr. Sukarno

Issue Date: March 3, 1965

Maturity: 2003 - 2005

Gold Bullion Deposit: 91,000 Kg.

Certificate No. 4545050-B.T.21706

Code INA: 7572045CD.45P.L.287 - INA 148 CA7823

Certificate No.: 61142707 RS707199

Certificate B.L.D. Numeric Date: B.S.P.

Asset Owner: TVM-LSM-666, Trilateral I.D. No. 5432110110

17. UNION BANK OF SWITZERLAND

WAREHOUSE RECEIPT NO. C-3110, C-3120, C-3130, C-3140,  
C-3150, C-3160, AND C-3199

TRUSTEE BANK: Lincoln Bank And Trust Company

INSURANCE CO.: Lincoln National Insurance Company

TRUST DEPOSITOR: Jose Antonio Diaz Alias Johan Kandau

MATURITY: 2005

SOLE OWNER: TVM-LSM-666

CERTIFICATE NUMBERS

- A. 11833-01 to 11833-11
- B. 11833-12 to 11833-20
- C. 11833-21 to 11833-27
- D. 11833-28 to 11833-50
- E. 11833-51 to 11833-99
- F. 11833-100 to 11833-150

VOLUME

- 1,000 Metric Tonnes
- 100 Metric Tonnes
- 50 Metric Tonnes
- 25 Metric Tonnes
- 10 Metric Tonnes
- 5 Metric Tonnes

NO. OF CERTIFICATES = 150 pieces . TOTAL VOLUME = 13, 570 MT

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