

Tanggapan ng Pangulo ng Pilipinas
(OFFICE OF THE PRESIDENT OF THE PHILIPPINES)

DEED OF ASSIGNMENT

Know All Men By These Present;

That, this Deed of Assignment is made by between the following Individual, That I, Ferdinand E. Marcos, and/or Fr. Jose Antonio M. Diaz, Allias, Severino G. Sta. Romana, Jose Antonio Diaz Dela Paz, Jose Proctacio Mercado, Renato T. Sta. Romana, Jose Antonio Penia, Jose Antonio Dela Paz, Tiburcio V. Marcos, Leo Steve Marcos, William Villiamor Morales, is one and the same person, of legal age, Filipino, and with postal address Manila, Philippines, I hereby infortherence, of the Deed of Assigment, on Sept. 6, 1985, I, hereby Executed in favor of Rev. Dr. Floro E. Garcia, as my assignee in all my right and interest over Bank, International Banks Deposits and other Assets Deposited in the following.

BANK NAME : **BANK OF TOKYO**
PLACE : Tokyo Trust and Saving Bank
ACCOUNT NAME : R. SEVERINO STA. ROMANA
ACCOUNT NO. : F-7-K3-499271-555
ACCOUNT CODE : 301750
CASH : US \$5,000,000,000.00

BANK NAME : **BANK OF TOKYO**
PLACE : Tokyo, Japan
ACCOUNT HOLDER : JOSE ANTONIO DIAZ
PASSPORT NO. : A-112934
CONTROL NO. : 3486
ACCOUNT NO. : 2143
SECURITY CODE NO. : 555 Cash Deposit of USD 20-B at 1.54% interest per year
SECURITY CODE NO. : 777 for AU Deposit of 12,000 MT.
DATE DEPOSIT : From 1962 to 1974

BANK NAME : **MITSUBISHI BANK**
PLACE : Tokyo, Japan
CODE NAME : JOSE ANTONIO DELA PENA
PASSPORT NO. : A-112934
CASH DEPOSIT ACCT. NO. : 2143-8461-555
AMOUNT : US \$6 BILLION; 24 TRILLION YEN at 1.36%

BANK NAME : **SUMITOMO BANK**
PLACE : Kaobe, Osaka Japan
CODE NAME : INOQUE KAMASHUSAKI
PASSPORT NO. : A-112934
CASH DEPOSIT ACCT. NO. : 2143-8461-555
AMOUNT : US \$12 BILLION; 38 TRILLION YEN at 1.76%

BANK NAME : **DAICHI-KANGKO BANK**
PLACE : Osaka, Japan
ACCOUNT NO. : 2143-8461-555

AUTHENTICATION

CERTIFY THAT THE FOREGOING IS AUTHENTIC

CERTIFIED TRUE COPY

MAGTANGGOL C. VILAR
OFF-BRANCH CLERK OF COURT
PTC RD, 23 CARABOTHAN CITY

AMOUNT : 48 TRILLION YEN at 1.12%
BANK NAME : SANWA BANK
PLACE : Osaka, Japan
ACCOUNT NAME : SEVERINO STA ROMANA
ACCOUNT NO. : 916-002358-4
AMOUNT : US \$ 461,357,316,000.00 at 1.95% per year
CASH ACCOUNT MO. : 681-79588
METAL ACCOUNT NO. : 681-191322
AMOUNT GOLD DEPOSIT : 32,000 MT.

BANK NAME : BANK NEGANO KEN
ACCOUNT NAME : RR. SEVERINO STA. ROMANA
ACCOUNT NO. : 527577725-8
ACCOUNT CODE : 301750
CASH : US \$ 12,000,000.00

BANK NAME : CHIBA KEN NATIONAL BANK
PLACE : Chiba Ken, Japan
ACCOUNT NAME : RR. SEVERINO STA. ROMANA
ACCOUNT CODE : 9827
AMOUNT CASH : US \$ 40,000,000.00

BANK NAME : NARITA SAVING & TRUST
PLACE : Head Office, Narita Japan
ACCOUNT NAME : MR. SEVERINO STA. ROMANA
DRAFT : 8-1177-2468-7
CODE NO. : 5445 and 7337
DRAFT : 25-W
COLLECT : Nagoya Branch
AMOUNT : US \$ 7 Million Dollars

BANK NAME : SAITANA BANKING CORPORATION
PLACE : Saitana Kon, JAPAN
ACCOUNT NAME : RR. SEVERINO STA. ROMANA
ACCOUNT NO. : 12H-77316-108-23
CASH : US \$ 52,000,000.00
CODE : 9640

BANK NAME : NARITA SAVING & TRUST CO.
PLACE : Head Office, Tokyo, Japan
ACCOUNT NO. : 5-0041-0201-0
ACCESS CODE : 5445
DRAFT : 84-A / 25-W
COLLECT : ANY BRANCH / AFFILIATE
AMOUNT : US \$ 7 Million Dollars

BANK NAME : STANDARD CHARTERED BANK
PLACE : Shimataki, Tokyo City, Japan
ACCOUNT NO. : MN-IBLI-10460-12
ACCESS CODE : 226418-CS
BANK ID. : CS-2512
AMOUNT : US \$ 2 Billion Dollars

CERTIFIED TRUE COPY

MAGTANGGOL C. VILAR
CLERK OF COURT
1TC RD. 23 CARANDI CITY

AUTHENTICATION

I CERTIFY THAT THE FOREGOING IS AUTHENTIC

Record No. : No File record release

BANK NAME : JAPAN SWISS BANKING CORPORATION
 PLACE : Natomiski-Nagasaki, Japan
 ACCOUNT NAME : MR. SEVERINO STA. ROMANA
 ACCOUNT NO. : 18-0088-088
 ACCESS CODE : 121512-C
 BANK ID : 8888-06
 RECORD NO. : 9117
 ASSETS : US \$ 106 Million Dollars

BANK NAME : CITIBANK CORPORATION, CITICORP OF JAPAN
 PLACE : Tokyo, Japan
 ACCOUNT NAME : MR. SEVERINO STA ROMANA
 ACCOUNT CODE : 19668
 CASH : US \$ 8,800,000.00

BANK NAME : CITI CORPS OF TOKYO
 PLACE : Tokyo, Japan
 ACCOUNT NAME : MR. SEVERINO STA ROMANA
 ACCOUNT NO. : 15-69640-731
 ACCESS CODE : 1956
 COLLECT : ANY BRANCH / AFFILIATE
 BANK DRAFT : 23-D

IN WITNESS WHEREOF The Assignor Executed this Deed and signed respective signatures this 6th day September 1985, at Metro Manila, Philippines.

COMFORME DE ASSIGNNEE

Rev. Dr. Florencio B. Garcia, D.D.

ASSIGNEE

Atty. Gil De Guzman

EXECUTED BY ASSIGNOR

I, Ferdinand E. Marcos, and/or Fr. Jose Antonio Diaz. a.k.a. Severino Sta. Romana, Jose Antonio Diaz Dela Paz, JPM, Renato T. Sta. Romana, Eliseo Antonio Penia, Jose Antonio Dela Paz, Tirburcio V. Marcos, Leo Steve Marcos, Renato T. Sta. Romana, William Villamor Atty. Victor Nituda Morales, Assignor. R.S. 98278098 / Manila A278098

AUTHENTICATION

AUTHENTICATION

I CERTIFY THAT THE FOREGOING IS GENUINE

Under signed, Notary Public for and in the City of Manila, hereby Certify That the foregoing was a legitimate Original Document signed in his presence after presenting indicated therein, July 14, 1986.

Doc : 7
 Page: 9
 Book No. 3
 Series of 1986

CERTIFIED TRUE COPY

MAGTANGGOL C. VILAR
 CLERK OF COURT
 JTD. RR. 23 CARRIZO CANTON

ATTY. RICARDO E. REYES

NOTARY PUBLIC
 Until Dec. 31 1987 / PTR. No. 15949
 Issued at City of Manila, on Jan. 22 1986