



UNITED STATES OF AMERICA UNCUT DOLLAR

REPUBLIC OF THE PHILIPPINES
UNITED STATES OF AMERICA

PACKING LIST

LIST OF ACCOUNT CODE HOLDERS
AND PASS CODE NUMBER

October 23, 1962

1. Mc. Donald Brig. Gen. George 836
2. Mc. Gregor AC h. D 329
3. Maclean Brig. F. H 919-20
4. MC Blair LT. Gen. Lesley 234
5. MC Nancey Gen. JT 733

6. Macon Maj. Gen. Robert 266
7. Madison 624-29
8. Jodi Col. Gen. Alfred 766
9. Johnson Col. B. F. 838
10. Junk Lt. Gen. Warner 58786

11. Junkerath 619 695
12. Juno 143
13. Juthland Peninsula 50285 293
14. Kane Brig. Gen. C. P. 974
15. ST Dixler 169,954,968

16. Kempen 798 760
17. Keany Gen. George 71
18. Kepner Maj. Gen. William 11 32 147
19. Hall Brig. Gen. William 299
20. Heriman Brig. Gen. Dale 115



[Signature]
[Illegible text]

[Signature]
[Illegible text]





UNITED STATES OF AMERICA UNCUT DOLLAR

REPUBLIC OF THE PHILIPPINES
UNITED STATES OF AMERICA

LETTER OF INSTRUCTIONS

This Letter of Instructions prescribes the proper distribution of the Budgetary Scheme in the following Summary Regulation:

1. 60% FOR GOVERNMENT PROJECTS

- | | | |
|---|---------------------------------|---------------------------------|
| A. Infrastructures, Schools, Hospitals, Markets | C. Agricultural Development | D. Environmental Rehabilitation |
| B. Road Constructions | C1. Irrigation System | D1. Reforestation |
| B1. National Roads (4 lanes to urban cities) | C2. Food Production | D2. Water Conservation |
| B2. Highway Roads (concrete farms to Market) | C3. Technology Transfer Program | D3. Forest Preservation |
| B3. Road Electrification | | |

2. 40% FOR THE HOLDER/REDEEMER/INVESTOR/FUNDER

10% Buyer / Redeemer Discount 10% Holder 20% Negotiators

Strict compliance on the proper rules and regulations of redemption as embodied in this Letter of Instruction.
Deposit: Certificate of Delivery Receipt and the Certificate of Encumbrance of the Allied Nations is hereby directed

Done on this 23rd day of October 1982 Manila, Philippines


FERDINAND MARCOS
President
REPUBLIC OF THE PHILIPPINES


RONALD REAGAN
President
UNITED STATES OF AMERICA

UNITED STATES OF AMERICA
1982-1983
UNCUT DOLLAR

UNITED STATES OF AMERICA UNCUT DOLLAR

REPUBLIC OF THE PHILIPPINES
UNITED STATES OF AMERICA

CERTIFICATE OF IMMUNITY

The payment of the award money which serves as royalty for the redeemer/holder is free from any criminal offense and duly covered by complete immunity and documented for the safety of the parties concerned.

Issued on this 23rd day of October 1982 Manila, Philippines

[Signature]
Secretary of Justice
Department of Justice
Manila, Philippines

[Signature]
Secretary of Justice
Department of Justice
Manila, Philippines

UNITED STATES OF AMERICA
DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL
WASHINGTON, D.C.

[Handwritten signature]

UNITED STATES OF AMERICA UNCUT DOLLAR

REPUBLIC OF THE PHILIPPINES
UNITED STATES OF AMERICA

CERTIFICATE OF ENTITLEMENT

By the virtue of the power vested in me, enabling me as President of the United States of America to determine and to contract in a manner appearing to as a loan, approved by the President of The Republic of the Philippines, we are issuing THREE TRILLION U.S.A. UNCUT DOLLARS with Pallet No. 1245 Thru 1397 for the tasks required for the implementation of the humanitarian projects designed to achieve the goals of both nations.

Done on this 23rd day of October 1982 Manila, Philippines

[Signature]
President of the Republic of the Philippines

[Signature]
President of the United States of America



UNITED STATES OF AMERICA UNCUOT DOLLAR

REPUBLIC OF THE PHILIPPINES
UNITED STATES OF AMERICA

CERTIFICATE OF ASSAY RESULT

AU DEPOSIT 5.000-MT 99.99

B.L.N. INTERNATIONAL BANK OF D.C.I. GUARANTEE

S.A.B. THROUGHOUT FOREIGNERS GUARANTEE BANK COMMERCIAL BANK OF ASIA S.A.D.

F.L.B.	C.L.S.	B.M.D.	K.I.P.	T.I.S.	E.L.S.	E.L.P.	E.L.N.	D.L.B.	F.L.B.
86187	8609886	8649877	8611188	8680089	8634096	8684598	877677	0076689	86187
87068	8648843	8678888	8680889	8683227	8783899	8634488	867813	0087889	87068
86787	8789488	8788887	8678889	8683875	0789388	8642487	864868	8786888	86787
86786	4533965	8678889	8788889	8689876	7649939	8638675	867848	8786888	86786
868787	87487788	8674774	8784888	8646468	8632118	8618779	088788	4533117	868787

BANK CODE TRANSACTION D.L.N. DEPOSIT

C.L.N.	CODE	GOLD	86338867577577
I.M.L.	CODE	GOLD	86675008879979
M.L.N.	CODE	GOLD	86330089789799
C.L.M.	CODE	GOLD	86483880089799
L.I.S.	CODE	GOLD	78564597288888

Issued on this 23rd day of October 1982 Manila, Philippines

Signature
President of the Republic
of the Philippines

Signature
Ramon M. Sison
President of the United States of America

PALETTINO
1383 THRU 1397
2000 CRATES

UNITED STATES OF AMERICA UNCUT DOLLAR

REPUBLIC OF THE PHILIPPINES
UNITED STATES OF AMERICA

DEPOSIT CERTIFICATE OF DELIVERY RECEIPT
GREEN EAGLE HERITAGE FOUNDATION

Amount Issued : THREE TRILLION DOLLARS

Currency : USA DOLLAR

Mode of Value : The UNITED STATES UNCUT DOLLAR shall bear its present value from its country of origin dependent on the current year at the time of its actual redemption. The agreement between the holder and the redeemer shall be followed and satisfied for the interests of the parties concerned. The currency may be redeemed by any authorized party or parties provided that both comply with the implementation rules and regulations as embodied in the Letter of Instructions.

3 Trillion Exact Dollars
\$3,000,000,000.00
Gold Bars Troy Ounces 99.99

Done on this 23rd day of October, 1982 Manila, Philippines

[Signature]
Secretary of the Foundation

[Signature]
President of the Foundation

Attest: *[Signature]*
Secretary of the Foundation

Attest: *[Signature]*
President of the Foundation

UNITED STATES OF AMERICA
GREEN EAGLE HERITAGE FOUNDATION

[Handwritten mark]

UNITED STATES OF AMERICA UNCUT DOLLAR

REPUBLIC OF THE PHILIPPINES
UNITED STATES OF AMERICA

GOLD MEMORANDUM RECEIPT
GREEN EAGLE HERITAGE FOUNDATION

This Receipt is issued upon the approval of the World
Bank and the International Monetary Fund in compliance with
the law and regulations governing its issuance.

5,000 Metric Tons of AU
Gold Bar Troy Ounce \$9.99

UNION BANK OF SWITZERLAND
ABA ACCOUNT NO. 0725-70367D
BANK ACCOUNT NO. 152804111-CLO
MASTER ACCOUNT NO. 7257

Issued on this 23rd day of October 1981 Manila, Philippines

[Signature]
TREASURER
UNITED STATES OF AMERICA

[Signature]
TREASURER
UNITED STATES OF AMERICA

MADE IN THE
UNITED STATES OF AMERICA

UNITED STATES OF AMERICA UNCUT DOLLAR

REPUBLIC OF THE PHILIPPINES
UNITED STATES OF AMERICA

GOLD DEPOSIT CERTIFICATE
GREEN EAGLE HERITAGE FOUNDATION

By the virtue of the power vested in me as President of the United States of America and by the authority of the President of the Republic of the Philippines, this certifies that there is a deposit in the Bank of Switzerland, THREE TRILLION UNITED STATES UNCUT DOLLARS, with a guarantee deposit of FIVE THOUSAND METRIC TONS OF GOLD - Gold Bar Troy Ounce 99.99 (5,000 MT AU)

Done on this 23rd day of October 1982 Manila, Philippines

GREEN EAGLE
HERITAGE FOUNDATION
INCORPORATED

Enriched P. Ochoa



UNITED STATES OF AMERICA UNCUT DOLLAR

REPUBLIC OF THE PHILIPPINES
UNITED STATES OF AMERICA

INVENTORY LISTS

GREEN EAGLE HERITAGE FOUNDATION

Inventory List
Gold Deposit Certificate
Gold Memorandum Receipt
Deposit Certificate of Delivery Receipt
Certificate of Assay Result
Certificate of Entitlement
Certificate of Immunity
Letter of Instructions
Packing List

Issued on this 22nd day of October 1982 Manila, Philippines

Handwritten signature: D. B. B. 1/2



Union Bank of Switzerland

John S. ...
May 11, 20

Issued Date : OCTOBER 25, 1982
Maturity Date : OCTOBER 2002
Principal Amount : THREE TRILLION US DOLLARS
Currency : UNITED STATES DOLLAR
Interest : 1.5% PA
Issue Number : C.D. 78098 L.B.2706118

We, the undersigned, Union Bank of Switzerland, of Bahnhofstrasse, Zurich, Switzerland with the authorized authority, HEREBY confirm irrevocably and unconditionally without protest or notification that we have in safekeeping Certificate of Deposit to the order of President RONALD W. REAGAN of the United States of America and President FERDINAND E. MARCOS of the Republic of the Philippines with number 105-250411-75268 and 280-211 M3B 544368 issued on October 23, 1982 and with expiration twenty years thereafter.

The insured value of the Certificate of Deposit in our safekeeping is THREE TRILLION UNITED STATES DOLLARS;
The asset backing this Safekeeping Receipt is FIVE THOUSAND METRIC TONS OF GOLD (5,000 MT AU 99.99)
legally earned funds, clean, cleared and non-criminal origin;

This Certificate of Deposit is blocked until the maturity date fixed on the 31st of October 2002.

This Safekeeping Receipt is irrevocable, non-transferable, negotiable without notification to us or payment of any transfer fees. This Safekeeping Receipt shall be governed by and shall be construed in accordance with the Laws of Switzerland and of FINMA and is subject to the uniform Customs and Practices for Documentary Credits and the latest revisions of ICC Publication No. 500/600.

For and on behalf of the issuer this 25th day of October 1982.

Conforme:

Ronald W. Reagan
Pres. Ronald W. Reagan

Ferdinand E. Marcos
Pres. Ferdinand E. Marcos

John S. ...
Finance Director
No. 7756 00786886

Cheng ...
Chief Executive
No. 7756 40694535