

**MJL Series Trust** 

# MJL Series Trust

In support of humanitarian projects that provide social and economic impact to a na-

tion and it's people



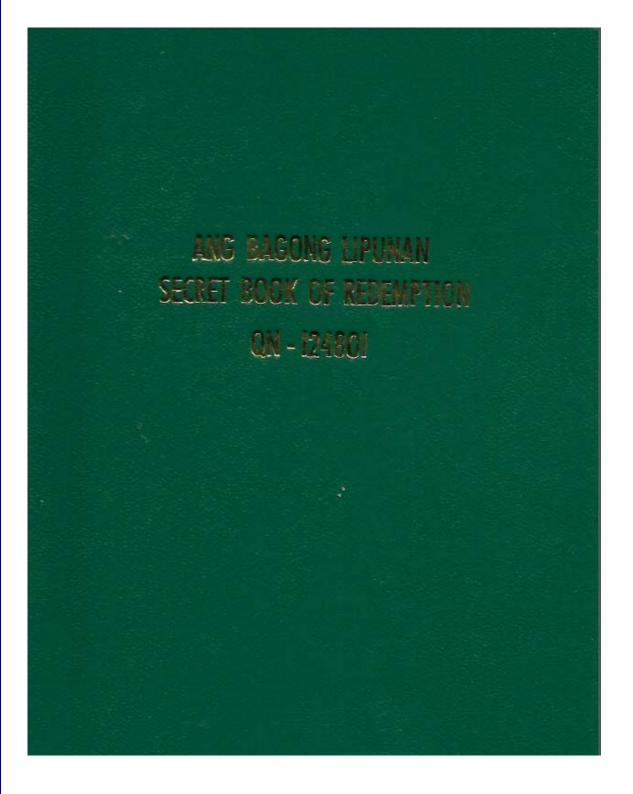


# **Executive Summary**

Madam Jocelyn Labanan entrusted Jupiter with assets in sup- port of humanitarian projects. In June 2016 these assets and the corpus estate was moved into the MJL Trust. Upon the establishment of the MJL a Board of Trustee(s) has been put in place to facilitate the use of these assets for Humanitarian Pro- jects.
On or about June 20,2016 executed a general power of attor- ney and a contract for additional assets that place the com- plete corpus estate into the MJL Trust.
A Board of Trustee's has been established to facilitate the char- ter of the Foundation.
QN 124801 Asset base of 3,500 MT Gold Bullion held by the Bank Of England
June 2016
Support humanitarian projects that provide true social econom- ic impact to the nation and it's people.
Support non-political groups that provide activities with prov- en track records.
Support free trade and economic ventures of infrastructure to raise the quality of life, by education and increase overall standard of it's people.
Not to upset the balance of power/trade/political or religious beliefs of the free world.
Protection and growth of the corpus estate to ensure future generation and continued support.

# Key Documents





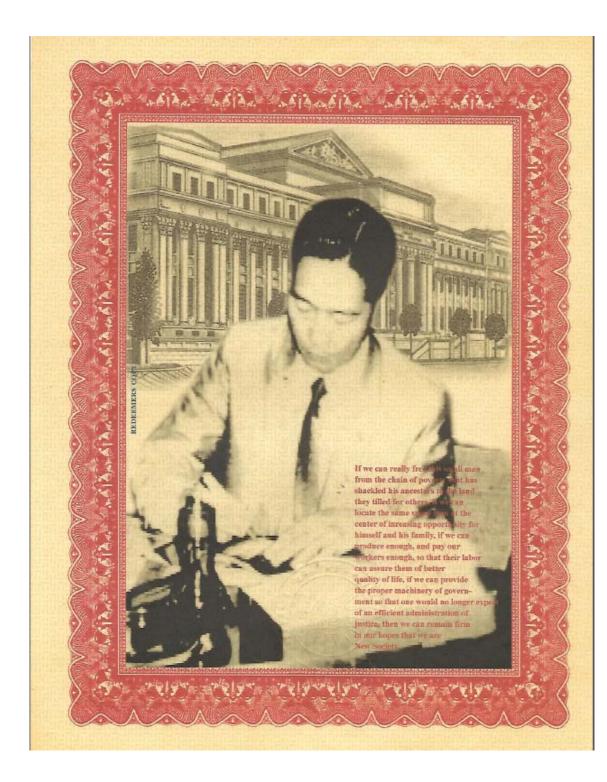
# METAL CERTIFICATES



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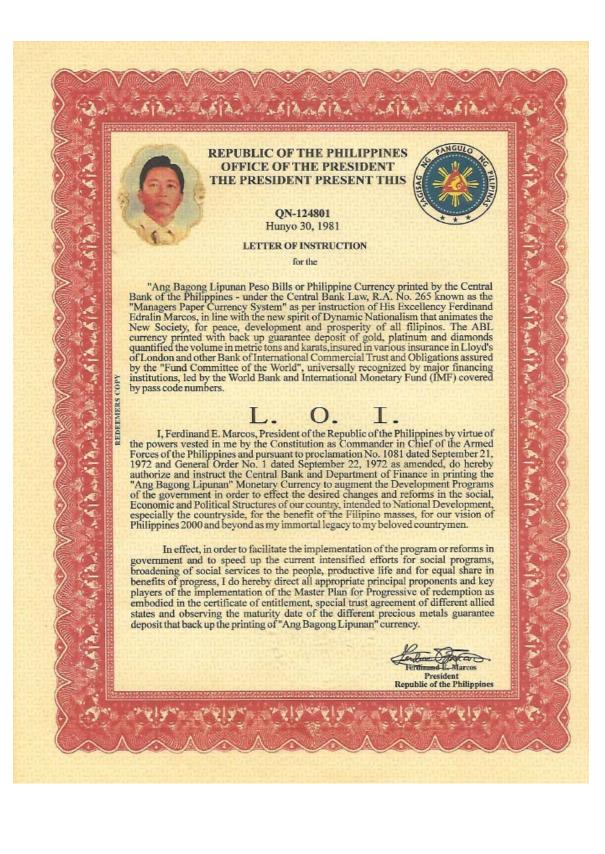








#### **Documents**





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MJL



# This Letter of Instructions prescribe the proper Distribution of the Budgetary

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Scheme in the following Summary Regulation:

1. 70 % FOR GOVERNMENT PROJECTS:

- A. Infrastructure, schools, hospitals, markets B. Road Constructions
  - B1. National Roads (4 lanes to urban cities) B2. Barangay Roads (Concrete farm to market) B3. Electrification
- C. Agricultural Development A. Irrigation System
  - B. Food Production
  - C. Technology Transfer Program
- D. Environmental Rehabilitation
  - A. Referentation
  - B. Water Conservation
  - C. Forest Preservation
- E. Technology Enhancement Program

2. 30 % FOR THE HOLDER - INVESTOR AND REDEEMER/TRADING FUNDER

A. 15% - Holder 15% - Redeemer

Strict compliance with this letter of instraction is desired to promote success in order to achieved peace, progress, and prosperity in this island of the "PEARL OF THE ORIENT SEAS" so that this Nation will be Great Again!"

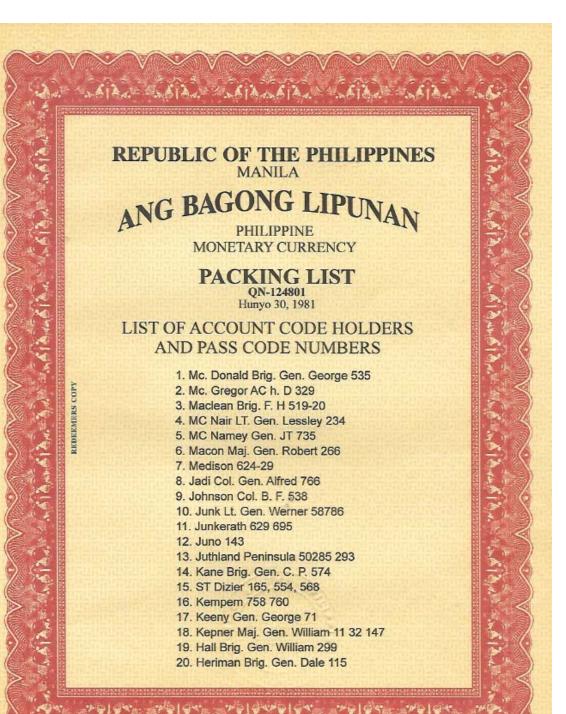
Done in Manila Hanyo 30, 1981

REDEEMERS COPY

ERDINAND E. MARCOS President Republic of the Philippines

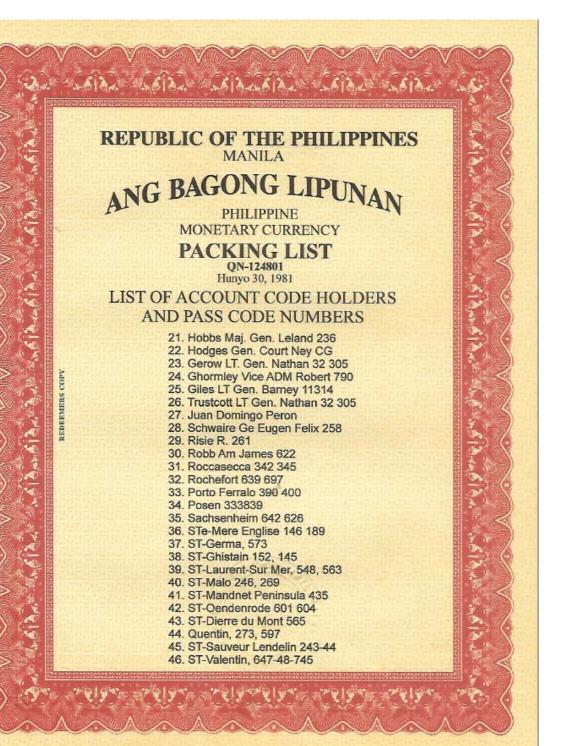
# **Packing List**





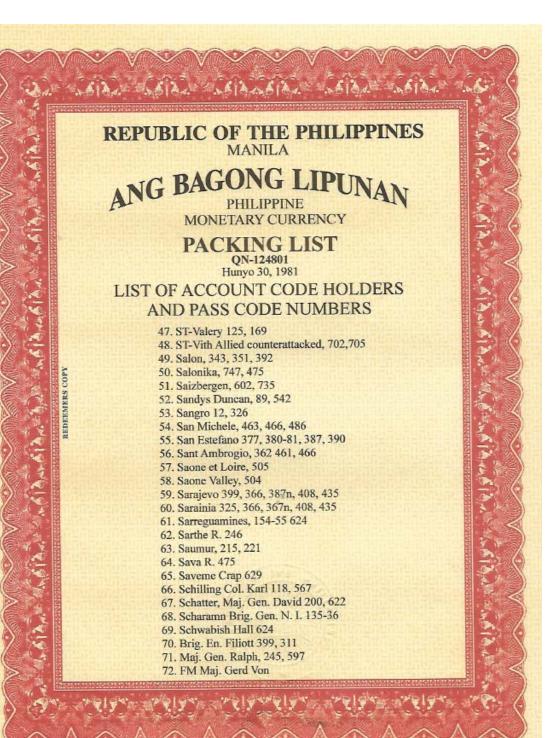
# **Packing List**





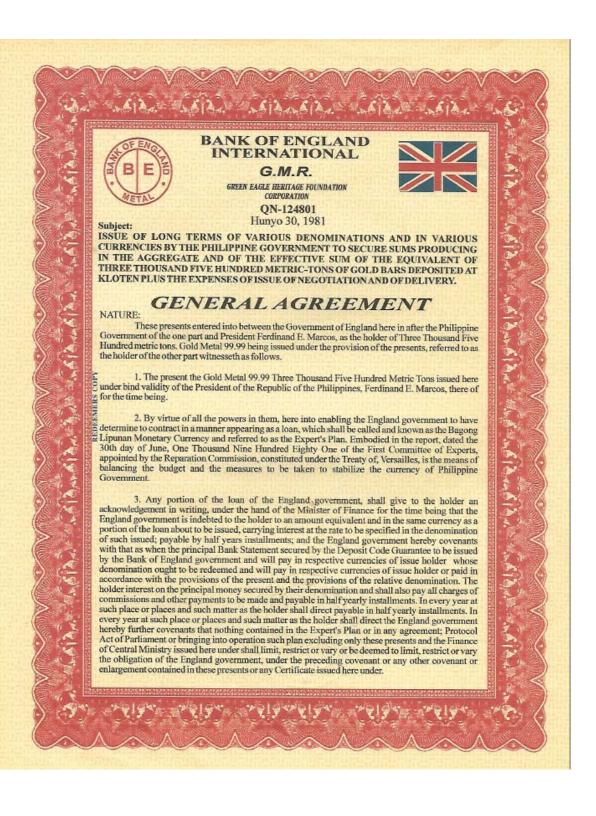








### **Gold Bullion Certificates**







#### 4. The whole deposit shall be redeemed not later than the Certificates not yet surrender for replacement shall remain legal matured on March 16, 2000 Provisions for the redemption of the said deposit issued and payable in England government dollars, shall be made by means of equal twenty five annual payment; each such payment is to be sufficient to redeem each such issues as part of the contained of the benefits, here of, the principal interest and other money specified to become in all present and future generation of the Philippine government. 5. In case any of said International Certificate at any time become mutilated, PHFC, based on the decision of international certificate of obligation or like tenure and date will be issued by the England government in exchange for and upon cancellation of the deposit code guarantee of mutilated and its documents or in lieu of the denomination, so destroyed or lost and its documents. But in the case of destroyed or lost deposit code only upon receipt by the holder and a representative of the England government of evidence, and if satisfactory to them, then that guarantee and documents were destroyed or lost and upon receipt also as a satisfactory indebtnity. 6. These presents shall be printed in English language and all definite certificate to be issued by the England government in respect of the said deposit and documents, shall be printed in English and where required, the language of the country in which such respective shall be issued. A copy of the presents in the English language shall endorse on all definite legalized transaction in the event of any divergence COPY between the texts, the English text shall prevail. REDEEMERS 7. No increase obligation on the part of the England government shall be deemed to have been created by the reason only fact that besides the acknowledgements of the indebtedness of the England government, here in contained or provided for acknowledgments of indebtedness, shall also be contained and definitely issued in accordance with these presents. Being duly empowered to bind as well, England government and Philippine government as any government thereof for the time being, we the undersigned being the present president of the Philippine and England government with the Minister for the Finance, have set our hands and seal this 30th day of June One Thousand Nine Hundred and Eighty One. PRIVATE CODE NO. A112934 UNION BANK OF ENGLAND, CODE NO. 429-3284-5 MASTER ACCOUNT NO. 7257 IN 200 CRATES ON PALLETS NO. 1392 THRU 1397 FERDENANDE. MARCOS RESIDENT OF LONDON President **Republic of the Philippines**

# **Gold Bullion Certificates**



REPUBLIC OF THE PHILIPPINES MANILA ANG BAGONG LIPUNAN PHILIPPINE MONETARY CURRENCY

1 Sider Sid

TREASURY CERTIFICATE QN-124801 Hunyo 30, 1981

This certifies that there have been deposited in the Treasury of the Central Bank of the Philippines Three Thousand Five Hundred Metric Tons of Gold deposit (3,500) as back up guarantee to cover up the printing of Ang Bagong Lipunan Monetary Currency for circulation as legal tender.

A. 3,500 Metric tons of AU Gold Metal 99.99 Hunyo 30, 1981

#### **Guarantee of Certificate**

REDEEMERS COPY

No. QN-124801 N- 11709 International C-L-I Transaction Deposit C-R-N-C-S-S Deposit B-L-N Bank

FERDINAND E. MARCOS PRESIDENT Republic of the Philippines





# ANG BAGONG LIPUNAN

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PHILIPPINE MONETARY CURRENCY

#### **CERTIFICATE OF DEPOSIT**

QN-124801 Hunyo 30, 1981

This Certificate of Deposit is one of the prime supporting Bank instrument to verify the Gold Deposit of the treasury of the Bangko Sentral ng Pilipinas, with the deposit No. 112834562A-7 claim and withdrawn are only legitimate or valid upon presentation of the original documents.

A. 3,500 Metric Tons of AU Gold Bars Troy Ounce Hunyo 30, 1981

REDREMERS COPY

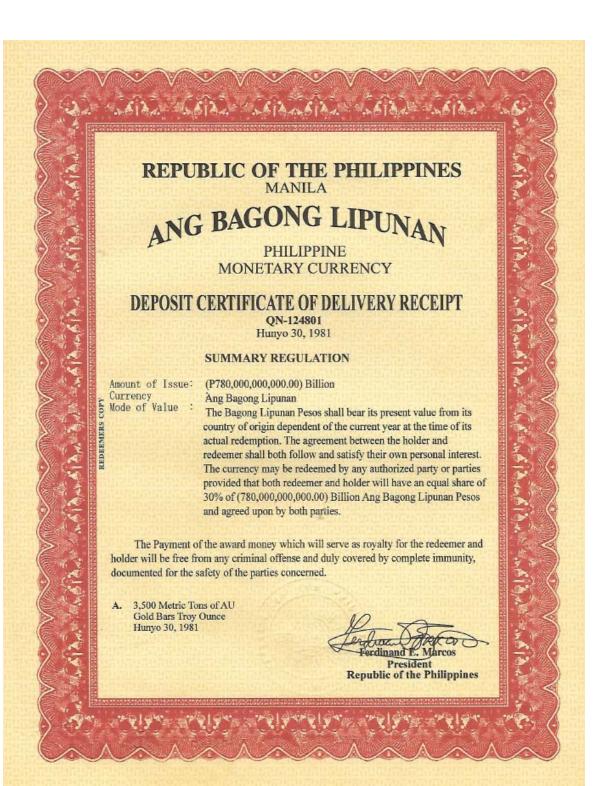
Republic of the Philippines

UNION BANK OF ENGLAND, (UBS) ABA ACCOUNT NO. G725-70367D BANK ACCOUNT NO. 15-2504111-CLO & 280-211M3B MASTER ACCOUNT NO. 7257

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# **Deposit Certificate of Delievery Receipt**





# **Gold Deposit Certificate**



REPUBLIC OF THE PHILIPPINES MANILA ANG BAGONG LIPUNAN PHILIPPINE MONETARY CURRENCY

612. . . 612. . . 612. . . 612.

#### GOLD DEPOSIT CERTIFICATE QN-124801 Hunyo 30, 1981

By Authority of the President of the Republic of the Philippines, Hunyo 30, 1981, this certifies that there have been deposited with the Bank of England, Seven Hundred Eighty Billion, (780,000,000,000.00) Ang Bagong Lipunan Pesos.

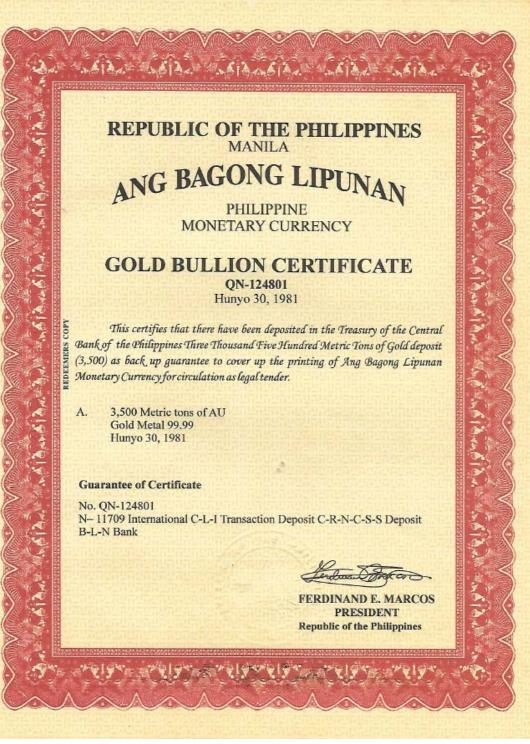
A. 3,500 Metric Tons of AU Gold Bars Troy Ounce Hunyo 30, 1981

REDREMERS COPY

Central Bank Governor











REPUBLIC OF THE PHILIPPINES MANILA ANG BAGONG LIPUNAN PHILIPPINE MONETARY CURRENCY

فاعد مقاعدة عقاقد مقاعد

GOLD MEMORANDUM RECEIPT QN-124801 Hunyo 30, 1981

This Gold Memorandum Receipt issued on Hunyo 30, 1981 upon the approval of the World Bank and the (IMF) International Monetary Fund.

A. 3,500 Metric Tons of AU Gold Bars Troy Ounce Hunyo 30, 1981

REDEEMERS COPY

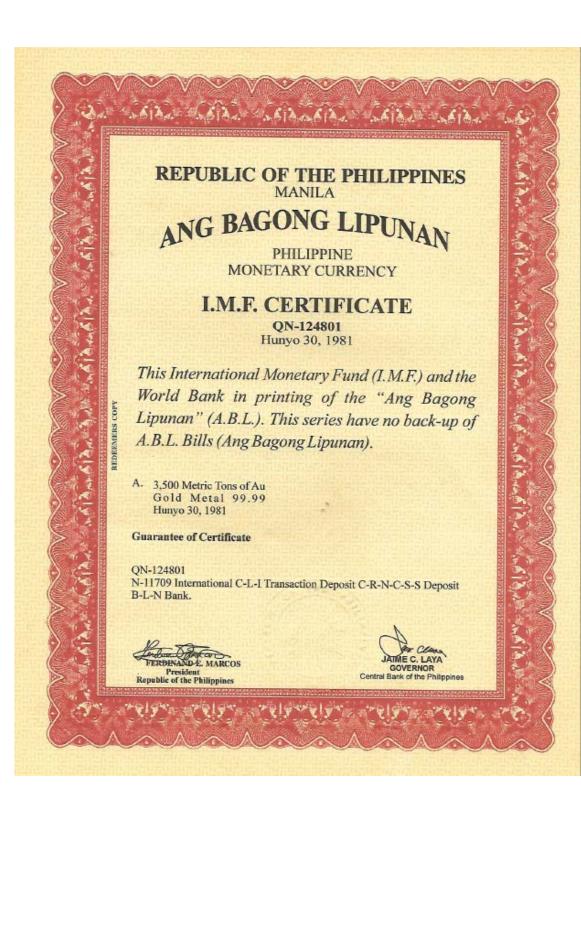
Preste Republic of the Philippine

UNION BANK OF ENGLAND, (UBS) ABA ACCOUNT NO. G725-70367D BANK ACCOUNT NO. 15-2504111-CLO & 280-211M3B MASTER ACCOUNT NO. 7257

Clus. for of Central Bank

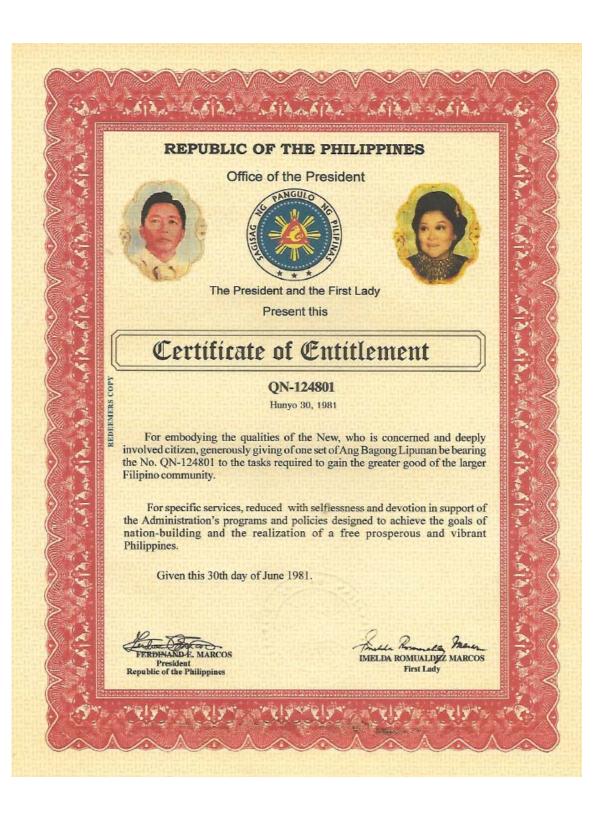


# **IMF Certificate**



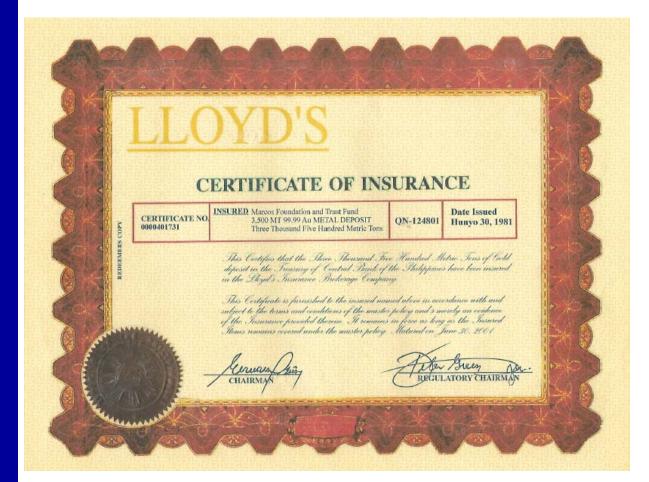


# **Certificate of Entitlement**



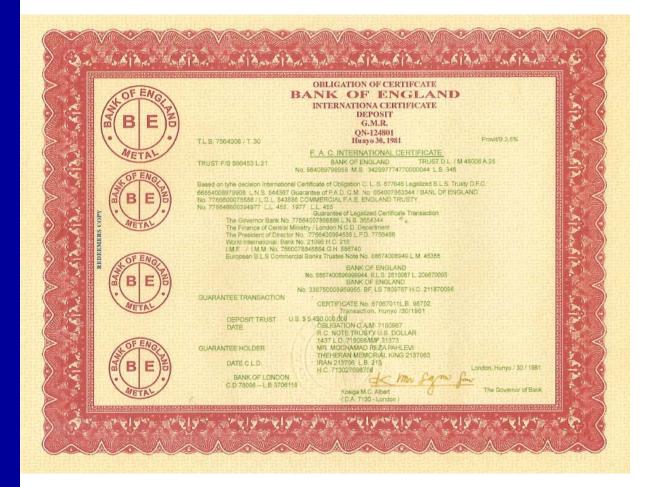


# **Certificate of Insurance**



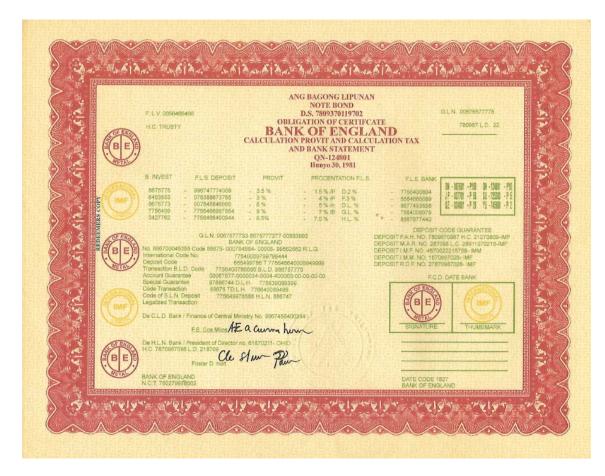
# **Obligation of Certificate**







# **Note Bond**



# **Micro Film Inventory List**



GONGLA
ABL 2
PHILIPPINES
QN 124801 HUNYO 30, 1981
1 GOLD BULLION CERTIFICATE
2 GENERAL AGREEMENT
3 CERTIFICATE OF DEPOSIT
4 LLOYD'S CERTIFICATE
5 MICRO FILM
6 METAL CERTIFICATE
7 LM.F. CERTIFICATE
8 TREASURY CERTIFICATE
9 GOLD DEPOSIT CERTIFICATE
10 CERTIFICATE OF ENTITLEMENT
11 GOLD MEMORANDUM RECEIPT
12 PACKING LIST (PAGE 1.2.8.3)
13 L.O.) CERTIFICATE
14 DEPOSIT CERTIFICATE OF DELIVERY RECEIPT
15 BANK OF ENGLAND CERTIFICATE
(PACE 1 & 2) 16 MEDAL
17 SECRETBOOK
OF REDEMPTION
18 METAL CERTIFICATE

# **General Agreement**

# ABL2

#### Subject:

NATURE:

ISSUE OF LONG TERMS OF VARIOUS DENOMINATIONS AND IN VARIOUS CURREN-CIES BY THE PHILIPPINE GOVERNMENT TO SECURE SUMS PRODUCING IN THE AGGREGATE AND OF THE EFFECTIVE SUM OF THE EQUIVALENT OF THREE THOUSAND FIVE HUNDRED METRIC-TONS OF GOLD BARS DEPOSITED AT KLOTEN PLUS THE EXPENSES OF ISSUE OF NEGOTIATION AND OF DELIVERY.

# GENERAL AGREEMENT

# These presents entered into between the Government of England here in after the Philippine Government of the one part and President Ferdinand E. Marcos, as the holder of Three Thousand Five Hundred metric tons. Gold Metal 99.99 being issued under the provision of the presents, referred to as the holder of the other part witnesseth as follows

1. The present the Gold Metal 99.99 Three Thousand Five Hundred Metric Tons issued here under bind validity of the President of the Republic of the Philippines, Ferdinand E. Marcos, there of for the time being.

2. By virtue of all the powers in them, here into enabling the England government to have determine to contract in a manner appearing as a loan, which shall be called and known as the Bagong Lipunan Monetary Currency and referred to as the Expert's Plan. Embodied in the report, dated the 30th day of Hunyo, One Thousand Nine Hundred Eighty One of the First Committee of Experts, appointed by the Reparation Commission, constituted under the Treaty of, Versailles, is the means of balancing the budget and the measures to be taken to stabilize the currency of Philippine Government.

3. Any portion of the loan of the England government, shall give to the holder an acknowledgement in writing, under the hand of the Minister of Finance for the time being that the England government is indebted to the holder to an amount equivalent and in the same currency as a portion of the loan about to be issued, carrying interest at the rate to be specified in the denomination of such issued; payable by half years installments; and the England government hereby covenants with that as when the principal Bank Statement secured by the Deposit Code Guarantee to be issued by the Bank of England government and will pay in respective currencies of issue holder whose denomination ought to be redeemed and will pay in respective currencies of issue holder or paid in accordance with the provisions of the present and the provisions of the relative denomination. The holder interest on the principal money secured by their denomination and shall also pay all charges of commissions and other payments to be made and payable in half yearly installments. In every year at such place or places and such matter as the holder shall direct payable in half yearly installments. In every year at such place or places and such matter as the holder shall direct the England government hereby further covenants that nothing contained in the Expert's Plan or in any agreement; Protocol Act of Parliament or bringing into operation such plan excluding only these presents and the Finance of Central Ministry issued here under shall limit, restrict or vary or be deemed to limit, restrict or vary the obligation of the England government, under the preceding covenant or any other covenant or enlargement contained in these presents or any Certificate issued here under.

### **General Agreement**

4. The whole deposit shall be redeemed not later than the Certificates not yet surrender for replacement shall remain legal matured on March 16, 2000 Provisions for the redemption of the said deposit issued and payable in England government dollars, shall be made by means of equal twenty five annual payment; each such payment is to be sufficient to redeem each such issues as part of the contained of the benefits, here of, the principal interest and other money specified to become in all present and future generation of the Philippine government.

5. In case any of said International Certificate at any time become mutilated, PHFC, based on the decision of international certificate of obligation or like tenure and date will be issued by the England government in exchange for and upon cancellation of the deposit code guarantee of mutilated and its documents or in lieu of the denomination, so destroyed or lost and its documents. But in the case of destroyed or lost deposit code only upon receipt by the holder and a representative of the England government of evidence, and if satisfactory to them, then that guarantee and documents were destroyed or lost and upon receipt also as a satisfactory in debtnity.

6. These presents shall be printed in English language and all definite certificate to be issued by the England government in respect of the said deposit and documents, shall be printed in English and where required, the language of the country in which such respective shall be issued. A copy of the presents in the English language shall endorse on all definite legalized transaction in the event of any divergence between the texts, the English text shall prevail.

7. No increase obligation on the part of the England government shall be deemed to have been created by the reason only fact that besides the acknowledgements of the indebtedness of the England government, here in contained or provided for acknowledgments of indebtedness, shall also be contained and definitely issued in accordance with these presents. Being duly empowered to bind as well, England government and Philippine government as any government thereof for the time being, we the undersigned being the present president of the Philippine and England government with the Minister for the Finance, have set our hands and seal this 30th day of Hunyo One Thousand Nine Hundred and Eighty One.

PRESIDENT REPUBLIC OF THE PHILIPPINES



# **Affidavit of Fact**



JUNE 02, 2016

I Mrs. JOCELYN LEBANAN I received from Mr. RENATO S. CLEMENTE the following Original Documents of A.B.L. QN-124801

- (1.) SECRET BOOK OF REDEMPTION
- (2.) MICRO FILM
- (3.) MEDALYON DECEMBER 20, 1965
- (4.) METAL CERTIFICATE/ CERTIFICATE OF ASSAY RESULT
- (5.) NEW SOCIETY
- (6.) L.O.I. (2 PAGES)
- (7.) PACKING LIST (3 PAGES)
- (8.) GENERAL AGREEMENT (2 PAGES)
- (9.) TREASURY CERTIFICATE
- (10.) CERTIFICATE OF DEPOSIT
- (11.) DEPOSIT CERTIFICATE OF DELIVERY RECEIPT
- (12.) GOLD DEPOSIT CERTIFICATE
- (13.) GOLD BULLION CERTIFICATE
- (14.) GOLD MEMORANDUM RECEIPT
- (15.) I.M.F. CERTIFICATE
- (16.) CERTIFICATE OF ENTITLEMENT
- (17.) LLOYD'S CERTIFICATE OF INSURANCE
- (18.) BANK OF ENGLAND (2 PAGES)
- (19.) AND (6) BANDLES OF BILLS/ 2-YU745900/ 5-GU725203/ 10-QN124801/ 20-QZ024001/ 50-JP037701/ 100-DN007601

DCELYN LEB Receiver