



DATED: JUL 15, 2005

No.	BANKS	ACCT. NO.	REMARKS
1	BANK OF COMMERCE	C/A# 009-00-000161-6	
2	BDO	C/A# 0668-025668	
3	BPI	C/A# 1891-0045-71	
4	CHINABANK	C/A# 219-015151-1	
5	EPCIB	C/A# 0402-00359-6	
6	EPCIB	C/A# 0402-00360-0	
7	EPCIB	C/A# 0402-00361-8	
8	EPCIB	C/A# 0402-00362-6	
9	I-BANK	C/A 022-03-000512-6	
10	LANDBANK	SA# 0571-0995-00	NOT APPLICABLE FOR PROV'L PARTNERS
11	PNB	C/A# 2728303312	
12	RCBC	CA# 0000-257818	
13	RCBC SAVINGS	C/A# 0043-01276-3	
14	STANDARD CHARTERED	C/A# 32120726533	
15	SECURITY	C/A# 0461-025792-001	
16	UCPB	C/A# 155-001714-0	
17	UNION	C/A# 00-001-008845-3	
18	WEALTHBANK	C/A# 02-002-001176-6	APPLICABLE ONLY FOR CEBU CITY PARTNERS