

SUMMARY REPORTS PER DEPOSITOR

| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|--|----------------|---------------------|----------------------|
| 1 - ABAYA NINA CHUA | | | |
| MAKATI BRANCH - XHB | | | 60,000.00 |
| 21-00027-3 | 02/15/2012 | 02/17/2012 | 60,000.00 |
| TOTAL : | | | 60,000.00 |
| 10 - ANDRADA MODESTO PALARAN | | | |
| MAKATI BRANCH - XHB | | | 902,574.00 |
| 51-00011-4 | 02/02/2012 | 02/02/2012 | 902,574.00 |
| TOTAL : | | | 902,574.00 |
| 100 - KRIMINAL KRISTEL IMPERIAL | | | |
| MAKATI BRANCH - XHB | | | 2,756,100.00 |
| 51-00027-5 | 02/15/2012 | 02/15/2012 | 2,756,100.00 |
| TOTAL : | | | 2,756,100.00 |
| 101 - LABIS LENY P | | | |
| STA ROSA BRANCH - HBM | | | 995,000.00 |
| 21-00008-1 | 02/03/2012 | 02/06/2012 | 995,000.00 |
| TOTAL : | | | 995,000.00 |
| 102 - LARA NICOLE B | | | |
| STA ROSA BRANCH - HBM | | | 995,000.00 |
| 21-00013-2 | 02/03/2012 | 02/06/2012 | 995,000.00 |
| TOTAL : | | | 995,000.00 |
| 103 - LOCSIN SARAH FACUNDO | | | |
| MAKATI BRANCH - XHB | | | 50,128.20 |
| 51-00018-0 | 02/08/2012 | 02/08/2012 | 50,128.20 |
| TOTAL : | | | 50,128.20 |
| 104 - LOTA HERMA | | | |
| MAKATI BRANCH - XHB | | | 1,000,143.00 |
| 41-00016-5 | 03/02/2012 | 03/02/2012 | 900,000.00 |
| 51-00044-2 | 03/02/2012 | 03/02/2012 | 100,143.00 |
| TOTAL : | | | 1,000,143.00 |
| 105 - LOTA HERMA | | | |
| STA ROSA BRANCH - HBM | | | 2,481,888.00 |
| 21-00029-3 | 03/01/2012 | 03/01/2012 | 800,000.00 |
| 41-00014-1 | 03/01/2012 | 03/01/2012 | 580,000.00 |
| 41-00015-4 | 03/01/2012 | 03/01/2012 | 501,000.00 |
| 51-00039-4 | 03/01/2012 | 03/01/2012 | 600,888.00 |
| TOTAL : | | | 2,481,888.00 |
| 106 - LOUISE MONICA E | | | |
| STA ROSA BRANCH - HBM | | | 995,000.00 |
| 21-00010-1 | 02/03/2012 | 02/06/2012 | 995,000.00 |
| TOTAL : | | | 995,000.00 |
| 109 - LUPEE MONKEY NADAL | | | |
| MAKATI BRANCH - XHB | | | 700,000.00 |
| 21-00008-9 AND/OR 120 - MASIGASIG RODRIGO | 02/01/2012 | 02/01/2012 | 700,000.00 |
| TOTAL : | | | 700,000.00 |

SUMMARY REPORTS PER DEPOSITOR

| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|---|----------------|---------------------|----------------------|
| 110 - MAAYONG SHIELA CRUZ | | | |
| STA ROSA BRANCH - HBM | | | 50,130.70 |
| 51-00016-5 | 02/07/2012 | 02/07/2012 | 50,130.70 |
| TOTAL : | | | 50,130.70 |
| 111 - MACAPAGAL PROTACIO DIAZ | | | |
| MAKATI BRANCH - XHB | | | 100,000.00 |
| 41-00001-8 | 02/01/2012 | 03/02/2012 | 100,000.00 |
| TOTAL : | | | 100,000.00 |
| 112 - MADRIGAL JULIE CLARETE | | | |
| MAKATI BRANCH - XHB | | | 500,000.00 |
| 21-00017-4 | 02/07/2012 | 02/07/2012 | 500,000.00 |
| TOTAL : | | | 500,000.00 |
| 114 - MAGSANOC JIMMY KARINGAL | | | |
| MAKATI BRANCH - XHB | | | 70,000.00 |
| 21-00025-6 | 02/14/2012 | 02/14/2012 | 70,000.00 |
| TOTAL : | | | 70,000.00 |
| 115 - MAHESHA MARTIE B | | | |
| MAKATI BRANCH - XHB | | | 130,250.00 |
| 51-00035-7 | 02/21/2012 | 02/21/2012 | 130,250.00 |
| TOTAL : | | | 130,250.00 |
| 116 - MALIX HEIDI | | | |
| MAKATI BRANCH - XHB | | | 1,250,000.00 |
| 21-00046-8 | 03/02/2012 | 03/02/2012 | 1,250,000.00 |
| STA ROSA BRANCH - HBM | | | 2,141,907.00 |
| 21-00034-4 | 03/01/2012 | 03/01/2012 | 740,525.00 |
| 41-00019-9 | 03/01/2012 | 03/01/2012 | 500,050.00 |
| 51-00043-1 | 03/01/2012 | 03/01/2012 | 901,332.00 |
| TOTAL : | | | 3,391,907.00 |
| 117 - MANASAN ISHI U | | | |
| STA ROSA BRANCH - HBM | | | 935,000.00 |
| 21-00007-8 | 02/03/2012 | 02/10/2012 | 935,000.00 |
| TOTAL : | | | 935,000.00 |
| 118 - MARIKIT CHRISTINE ALFONSO | | | |
| MAKATI BRANCH - XHB | | | 65,000.00 |
| 21-00022-5 | 02/10/2012 | 02/10/2012 | 65,000.00 |
| TOTAL : | | | 65,000.00 |
| 119 - MARTIN SISA P | | | |
| STA ROSA BRANCH - HBM | | | 200,572.00 |
| 51-00012-1 | 02/02/2012 | 02/02/2012 | 200,572.00 |
| TOTAL : | | | 200,572.00 |
| 12 - ANTOLIN JOCELYN KAPANGYARIHAN | | | |
| MAKATI BRANCH - XHB | | | 307,630.00 |
| 21-00040-6 | 02/29/2012 | 02/29/2012 | 35,000.00 |
| 51-00022-7 | 02/13/2012 | 02/14/2012 | 272,630.00 |
| TOTAL : | | | 307,630.00 |
| 120 - MASIGASIG RODRIGO CO | | | |
| MAKATI BRANCH - XHB | | | 1,600,000.00 |
| 21-00009-2 | 02/01/2012 | 02/01/2012 | 800,000.00 |
| 21-00010-9 AND/OR 109 - LUPEE MONKEY | 02/01/2012 | 02/01/2012 | 800,000.00 |

SUMMARY REPORTS PER DEPOSITOR

| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|-------------|----------------|---------------------|----------------------|
| TOTAL : | | | 1,600,000.00 |

SUMMARY REPORTS PER DEPOSITOR

| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|--|----------------|---------------------|----------------------|
| 121 - MENDIOLA ALLAN MATIPID | | | |
| MAKATI BRANCH - XHB | | | 50,113.40 |
| 51-00023-1 | 02/14/2012 | 02/14/2012 | 50,113.40 |
| TOTAL : | | | 50,113.40 |
| 122 - MENDOZA APRIL PIANO | | | |
| MAKATI BRANCH - XHB | | | 120,000.00 |
| 21-00021-1 | 02/10/2012 | 02/10/2012 | 120,000.00 |
| TOTAL : | | | 120,000.00 |
| 123 - MENDOZA SHEERIE ARANDA | | | |
| MAKATI BRANCH - XHB | | | 250,000.00 |
| 41-00008-3 | 02/14/2012 | 03/30/2012 | 250,000.00 |
| TOTAL : | | | 250,000.00 |
| 124 - MERCADO CHRIS V | | | |
| STA ROSA BRANCH - HBM | | | 1,235,866.00 |
| 21-00002-0 | 01/31/2012 | 01/31/2012 | 600,000.00 |
| 51-00001-8 | 01/30/2012 | 01/31/2012 | 635,866.00 |
| TOTAL : | | | 1,235,866.00 |
| 125 - MERCADO JOY BINAY | | | |
| MAKATI BRANCH - XHB | | | 75,000.00 |
| 21-00020-8 | 02/08/2012 | 02/08/2012 | 75,000.00 |
| TOTAL : | | | 75,000.00 |
| 126 - MONFORT PAT T | | | |
| STA ROSA BRANCH - HBM | | | 795,000.00 |
| 21-00014-6 | 02/03/2012 | 02/13/2012 | 795,000.00 |
| TOTAL : | | | 795,000.00 |
| 127 - MONTERO BERNARDO S | | | |
| STA ROSA BRANCH - HBM | | | 995,000.00 |
| 21-00005-1 | 02/03/2012 | 02/06/2012 | 995,000.00 |
| TOTAL : | | | 995,000.00 |
| 128 - MOULIC TESSA | | | |
| MAKATI BRANCH - XHB | | | 150,215.00 |
| 51-00048-7 | 03/02/2012 | 03/02/2012 | 150,215.00 |
| STA ROSA BRANCH - HBM | | | 1,740,755.00 |
| 21-00036-1 | 03/01/2012 | 03/01/2012 | 630,000.00 |
| 41-00021-9 | 03/01/2012 | 03/01/2012 | 600,000.00 |
| 51-00045-9 | 03/01/2012 | 03/01/2012 | 510,755.00 |
| TOTAL : | | | 1,890,970.00 |
| 13 - AQUINO OSCAR MADRID | | | |
| MAKATI BRANCH - XHB | | | 255,566.00 |
| 51-00024-4 | 02/15/2012 | 02/15/2012 | 255,566.00 |
| TOTAL : | | | 255,566.00 |
| 130 - PEREZ SANTINO DELA CRUZ | | | |
| MAKATI BRANCH - XHB | | | 300,000.00 |
| 21-00004-4 AND/OR 19 - BACK BRISTLE | 02/01/2012 | 02/01/2012 | 300,000.00 |
| TOTAL : | | | 300,000.00 |
| 131 - PEREZ SHEENA LABRADOR | | | |
| MAKATI BRANCH - XHB | | | 25,000.00 |
| 41-00006-6 | 02/08/2012 | 03/09/2012 | 25,000.00 |
| TOTAL : | | | 25,000.00 |

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| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|---|----------------|---------------------|----------------------|
| 132 - PUYOT NILDA | | | |
| MAKATI BRANCH - XHB | | | 9,918,810.00 |
| 51-00047-3 | 03/02/2012 | 03/02/2012 | 9,918,810.00 |
| STA ROSA BRANCH - HBM | | | 2,102,962.00 |
| 21-00033-1 | 03/01/2012 | 03/01/2012 | 950,000.00 |
| 41-00018-5 | 03/01/2012 | 03/01/2012 | 502,000.00 |
| 51-00042-8 | 03/01/2012 | 03/01/2012 | 650,962.00 |
| TOTAL : | | | 12,021,772.00 |
| 133 - QUANICO VHAL L | | | |
| STA ROSA BRANCH - HBM | | | 651,559.00 |
| 51-00020-2 AND/OR 151 - SASAKI YOICHI | 02/09/2012 | 02/09/2012 | 250,629.00 |
| 51-00023-3 | 02/15/2012 | 02/28/2012 | 400,930.00 |
| TOTAL : | | | 651,559.00 |
| 134 - QUINN ADAM EVEN | | | |
| MAKATI BRANCH - XHB | | | 55,000.00 |
| 21-00035-5 | 02/22/2012 | 02/27/2012 | 55,000.00 |
| TOTAL : | | | 55,000.00 |
| 135 - QUIZON JAMES LARION | | | |
| MAKATI BRANCH - XHB | | | 186,367.00 |
| 51-00033-0 | 02/20/2012 | 02/20/2012 | 186,367.00 |
| TOTAL : | | | 186,367.00 |
| 138 - REYES JOSE TRINIDAD | | | |
| MAKATI BRANCH - XHB | | | 60,133.10 |
| 51-00025-8 | 02/15/2012 | 02/15/2012 | 60,133.10 |
| TOTAL : | | | 60,133.10 |
| 139 - RICH RICHIE KAMAGONG | | | |
| MAKATI BRANCH - XHB | | | 1,600,000.00 |
| 21-00002-7 | 02/01/2012 | 02/01/2012 | 1,600,000.00 |
| TOTAL : | | | 1,600,000.00 |
| 14 - ARAMBULO CHRISTIAN BESA | | | |
| MAKATI BRANCH - XHB | | | 70,000.00 |
| 21-00024-2 | 02/13/2012 | 02/13/2012 | 70,000.00 |
| TOTAL : | | | 70,000.00 |
| 140 - RIEGO ANSHERINA U | | | |
| STA ROSA BRANCH - HBM | | | 501,116.00 |
| 51-00027-8 | 02/15/2012 | 02/28/2012 | 501,116.00 |
| TOTAL : | | | 501,116.00 |
| 141 - ROGER GOLD RAJAH | | | |
| MAKATI BRANCH - XHB | | | 700,000.00 |
| 21-00007-5 | 02/01/2012 | 02/02/2012 | 700,000.00 |
| TOTAL : | | | 700,000.00 |
| 142 - ROSE DANIEL MCDONALD | | | |
| MAKATI BRANCH - XHB | | | 100,000.00 |
| 41-00011-7 | 02/24/2012 | 03/25/2012 | 100,000.00 |
| TOTAL : | | | 100,000.00 |
| 143 - SAAVEDRA MONIQUE P | | | |
| STA ROSA BRANCH - HBM | | | 995,000.00 |
| 21-00011-5 | 02/03/2012 | 02/06/2012 | 995,000.00 |
| TOTAL : | | | 995,000.00 |

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| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|---|----------------|---------------------|----------------------|
| 144 - SALUD DAHREL MORALES | | | |
| MAKATI BRANCH - XHB | | | 100,000.00 |
| 41-00003-5 | 02/01/2012 | 02/01/2012 | 100,000.00 |
| TOTAL : | | | 100,000.00 |
| 145 - SALUD DARELL R | | | |
| STA ROSA BRANCH - HBM | | | 400,000.00 |
| 41-00003-8 | 02/08/2012 | 02/08/2012 | 400,000.00 |
| TOTAL : | | | 400,000.00 |
| 146 - SALVADOR JAY PISON | | | |
| MAKATI BRANCH - XHB | | | 780,000.00 |
| 21-00013-0 | 02/03/2012 | 02/28/2012 | 780,000.00 |
| TOTAL : | | | 780,000.00 |
| 147 - SAN JUAN JOCELYN NATIVIDAD | | | |
| MAKATI BRANCH - XHB | | | 10,000.00 |
| 41-00004-9 | 02/08/2012 | 02/08/2012 | 10,000.00 |
| TOTAL : | | | 10,000.00 |
| 148 - SANTOS PEDRO M | | | |
| STA ROSA BRANCH - HBM | | | 832,356.00 |
| 51-00011-7 | 02/02/2012 | 02/14/2012 | 832,356.00 |
| TOTAL : | | | 832,356.00 |
| 15 - ARANETA CHLOE E | | | |
| STA ROSA BRANCH - HBM | | | 995,000.00 |
| 21-00009-5 | 02/03/2012 | 02/06/2012 | 995,000.00 |
| TOTAL : | | | 995,000.00 |
| 150 - SARMIENTO JHOMZ CATLEYA | | | |
| MAKATI BRANCH - XHB | | | 83,192.40 |
| 51-00021-3 | 02/13/2012 | 02/13/2012 | 83,192.40 |
| TOTAL : | | | 83,192.40 |
| 151 - SASAKI YOICHI D | | | |
| STA ROSA BRANCH - HBM | | | 500,000.00 |
| 41-00005-5 | 02/09/2012 | 02/09/2012 | 500,000.00 |
| TOTAL : | | | 500,000.00 |
| 152 - SJ SANDRA M | | | |
| STA ROSA BRANCH - HBM | | | 750,000.00 |
| 21-00018-1 | 02/09/2012 | 02/09/2012 | 750,000.00 |
| TOTAL : | | | 750,000.00 |
| 153 - SULAPAS SHERYL JOY | | | |
| MAKATI BRANCH - XHB | | | 1,500,000.00 |
| 21-00012-6 | 02/03/2012 | 02/03/2012 | 1,500,000.00 |
| TOTAL : | | | 1,500,000.00 |
| 154 - SUPNET LINNEA | | | |
| MAKATI BRANCH - XHB | | | 1,850,858.00 |
| 21-00043-7 | 03/02/2012 | 03/02/2012 | 550,000.00 |
| 41-00015-1 | 03/02/2012 | 03/02/2012 | 700,000.00 |
| 51-00043-9 | 03/02/2012 | 03/02/2012 | 600,858.00 |
| STA ROSA BRANCH - HBM | | | 1,680,740.00 |
| 21-00028-0 | 03/01/2012 | 03/01/2012 | 630,000.00 |
| 41-00013-7 | 03/01/2012 | 03/01/2012 | 550,000.00 |
| 51-00038-1 | 03/01/2012 | 03/01/2012 | 500,740.00 |

SUMMARY REPORTS PER DEPOSITOR

| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|-------------|----------------|---------------------|----------------------|
| TOTAL : | | | 3,531,598.00 |

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| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|--|----------------|---------------------|----------------------|
| 155 - TAGASA MARGARETA | | | |
| MAKATI BRANCH - XHB | | | 680,000.00 |
| 21-00047-1 | 03/02/2012 | 03/02/2012 | 80,000.00 |
| 41-00018-2 | 03/02/2012 | 03/02/2012 | 600,000.00 |
| STA ROSA BRANCH - HBM | | | 2,130,917.00 |
| 21-00037-5 | 03/01/2012 | 03/01/2012 | 760,000.00 |
| 41-00022-2 | 03/01/2012 | 03/01/2012 | 750,000.00 |
| 51-00046-2 | 03/01/2012 | 03/01/2012 | 620,917.00 |
| TOTAL : | | | 2,810,917.00 |
| 156 - TAMIS ROBBIE D | | | |
| STA ROSA BRANCH - HBM | | | 599,700.00 |
| 21-00017-7 | 02/09/2012 | 02/14/2012 | 599,700.00 |
| TOTAL : | | | 599,700.00 |
| 157 - TANGCO VAN O | | | |
| STA ROSA BRANCH - HBM | | | 330,830.00 |
| 51-00021-6 | 02/09/2012 | 02/09/2012 | 330,830.00 |
| TOTAL : | | | 330,830.00 |
| 158 - TINAMISAN VERGEL T | | | |
| STA ROSA BRANCH - HBM | | | 995,000.00 |
| 21-00006-4 | 02/03/2012 | 02/06/2012 | 995,000.00 |
| TOTAL : | | | 995,000.00 |
| 16 - ARIA OLIVER P | | | |
| MAKATI BRANCH - XHB | | | 90,032.60 |
| 21-00034-1 | 02/21/2012 | 02/21/2012 | 70,000.00 |
| 51-00039-1 | 02/27/2012 | 02/27/2012 | 20,032.60 |
| TOTAL : | | | 90,032.60 |
| 161 - VELLEJO JUN BASILIO | | | |
| MAKATI BRANCH - XHB | | | 200,000.00 |
| 41-00002-1 | 02/01/2012 | 02/01/2012 | 200,000.00 |
| TOTAL : | | | 200,000.00 |
| 162 - WARRIOR URSA SI | | | |
| MAKATI BRANCH - XHB | | | 802,249.00 |
| 51-00016-2 | 02/03/2012 | 02/03/2012 | 802,249.00 |
| TOTAL : | | | 802,249.00 |
| 163 - ZAMBRANO JENNILYN KUMUYOG | | | |
| MAKATI BRANCH - XHB | | | 30,000.00 |
| 21-00023-9 | 02/13/2012 | 02/13/2012 | 30,000.00 |
| TOTAL : | | | 30,000.00 |
| 19 - BACK BRISTLE MAKUNAT | | | |
| MAKATI BRANCH - XHB | | | 372,000.00 |
| 21-00005-8 AND/OR 130 - PEREZ SANTINO | 02/01/2012 | 02/29/2012 | 372,000.00 |
| TOTAL : | | | 372,000.00 |
| 2 - ADDISON CARTER QUINTO | | | |
| MAKATI BRANCH - XHB | | | 92,145.00 |
| 21-00039-0 | 02/28/2012 | 02/28/2012 | 15,000.00 |
| 51-00037-4 | 02/22/2012 | 02/27/2012 | 77,145.00 |
| TOTAL : | | | 92,145.00 |
| 20 - BAGATSING RAYMUND CUELLO | | | |
| MAKATI BRANCH - XHB | | | 393,112.00 |
| 51-00013-1 | 02/03/2012 | 02/29/2012 | 393,112.00 |

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| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|-------------|----------------|---------------------|----------------------|
| TOTAL : | | | 393,112.00 |

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| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|--|----------------|---------------------|----------------------|
| 21 - BALTAZAR FRANCISCO BELTRAN | | | |
| MAKATI BRANCH - XHB | | | 50,000.00 |
| 21-00016-1 | 02/06/2012 | 02/06/2012 | 50,000.00 |
| TOTAL : | | | 50,000.00 |
| 24 - BEN KISHEN JUNE | | | |
| MAKATI BRANCH - XHB | | | 35,000.00 |
| 41-00009-7 | 02/20/2012 | 03/06/2012 | 35,000.00 |
| STA ROSA BRANCH - HBM | | | 1,351,736.00 |
| 21-00024-5 | 02/17/2012 | 02/29/2012 | 450,000.00 |
| 41-00010-6 | 02/24/2012 | 03/25/2012 | 100,000.00 |
| 51-00036-3 AND/OR 55 - DINO RAJA | 02/16/2012 | 02/16/2012 | 801,736.00 |
| TOTAL : | | | 1,386,736.00 |
| 25 - BERNARDO RONNIE LIMA | | | |
| MAKATI BRANCH - XHB | | | 1,138,190.00 |
| 51-00015-9 | 02/03/2012 | 02/03/2012 | 1,138,190.00 |
| TOTAL : | | | 1,138,190.00 |
| 26 - BOLISAY KAYLA | | | |
| MAKATI BRANCH - XHB | | | 7,576,130.00 |
| 21-00044-1 | 03/02/2012 | 03/02/2012 | 900,000.00 |
| 51-00045-6 | 03/02/2012 | 03/02/2012 | 6,676,130.00 |
| STA ROSA BRANCH - HBM | | | 1,655,863.00 |
| 21-00031-3 | 03/01/2012 | 03/01/2012 | 555,005.00 |
| 41-00016-8 | 03/01/2012 | 03/01/2012 | 520,000.00 |
| 51-00040-1 | 03/01/2012 | 03/01/2012 | 580,858.00 |
| TOTAL : | | | 9,231,993.00 |
| 29 - BULAYO FELIX | | | |
| STA ROSA BRANCH - HBM | | | 1,906,234.00 |
| 21-00035-8 | 03/01/2012 | 03/01/2012 | 580,000.00 |
| 41-00020-5 | 03/01/2012 | 03/01/2012 | 525,050.00 |
| 51-00044-5 | 03/01/2012 | 03/01/2012 | 801,184.00 |
| TOTAL : | | | 1,906,234.00 |
| 3 - ADRIANO SCOTT P | | | |
| STA ROSA BRANCH - HBM | | | 990,000.00 |
| 21-00019-4 | 02/09/2012 | 02/14/2012 | 990,000.00 |
| TOTAL : | | | 990,000.00 |
| 30 - BULAYO FELIX | | | |
| MAKATI BRANCH - XHB | | | 900,000.00 |
| 41-00017-9 | 03/02/2012 | 03/02/2012 | 900,000.00 |
| TOTAL : | | | 900,000.00 |
| 32 - CARRASQUIO WENDY H | | | |
| STA ROSA BRANCH - HBM | | | 40,103.10 |
| 51-00018-2 | 02/09/2012 | 02/14/2012 | 40,103.10 |
| TOTAL : | | | 40,103.10 |
| 33 - CATACATACA KEVA | | | |
| MAKATI BRANCH - XHB | | | 600,763.00 |
| 52-00001-4 | 03/02/2012 | 03/02/2012 | 600,763.00 |
| STA ROSA BRANCH - HBM | | | 1,682,564.00 |
| 21-00027-6 | 03/01/2012 | 03/01/2012 | 530,000.00 |
| 41-00012-3 | 03/01/2012 | 03/01/2012 | 500,000.00 |
| 53-00001-6 | 03/01/2012 | 03/01/2012 | 652,564.00 |

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| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|-----------------------|----------------|---------------------|----------------------|
| TOTAL : | | | 2,283,327.00 |
| 34 - CHARLOTTE LIAM S | | | |
| MAKATI BRANCH - XHB | | | |
| 41-00010-3 | 02/21/2012 | 03/07/2012 | 170,000.00 |
| TOTAL : | | | 170,000.00 |
| 35 - CHAVES MONIQUE T | | | |
| STA ROSA BRANCH - HBM | | | |
| 51-00030-1 | 02/15/2012 | 02/28/2012 | 1,002,170.00 |
| TOTAL : | | | 1,002,170.00 |

SUMMARY REPORTS PER DEPOSITOR

| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|---|----------------|---------------------|----------------------|
| 36 - CHUA CHRISTOPER KUMUYOG | | | |
| MAKATI BRANCH - XHB | | | 1,604,660.00 |
| 51-00008-1 | 02/01/2012 | 02/01/2012 | 1,604,660.00 |
| TOTAL : | | | 1,604,660.00 |
| 37 - CONCEPCION SAM D | | | |
| STA ROSA BRANCH - HBM | | | 600,000.00 |
| 41-00006-9 | 02/09/2012 | 02/09/2012 | 600,000.00 |
| TOTAL : | | | 600,000.00 |
| 38 - CORPUZ RAYMOND MATSUNAGA | | | |
| STA ROSA BRANCH - HBM | | | 401,184.00 |
| 51-00008-3 | 01/31/2012 | 01/31/2012 | 401,184.00 |
| TOTAL : | | | 401,184.00 |
| 39 - CRUZ CHELSEA P | | | |
| STA ROSA BRANCH - HBM | | | 100,222.00 |
| 51-00022-0 | 02/15/2012 | 02/15/2012 | 100,222.00 |
| TOTAL : | | | 100,222.00 |
| 4 - AGUSTIN AGUSTO CRESTFALL | | | |
| MAKATI BRANCH - XHB | | | 70,168.20 |
| 51-00019-3 | 02/10/2012 | 02/28/2012 | 70,168.20 |
| TOTAL : | | | 70,168.20 |
| 40 - CRUZ DAMASO S | | | |
| STA ROSA BRANCH - HBM | | | 1,251,618.00 |
| 21-00003-3 AND/OR 149 - SANTOS ROD | 02/02/2012 | 02/02/2012 | 600,000.00 |
| 41-00002-4 | 02/02/2012 | 02/02/2012 | 100,000.00 |
| 51-00009-7 AND/OR 149 - SANTOS ROD | 02/02/2012 | 02/08/2012 | 551,618.00 |
| TOTAL : | | | 1,251,618.00 |
| 41 - CRUZ SHEILA MENDOZA | | | |
| MAKATI BRANCH - XHB | | | 25,000.00 |
| 41-00005-2 | 02/08/2012 | 03/09/2012 | 25,000.00 |
| TOTAL : | | | 25,000.00 |
| 42 - CULLIN EGWARD STEWART | | | |
| STA ROSA BRANCH - HBM | | | 250,653.00 |
| 51-00017-9 | 02/07/2012 | 02/07/2012 | 250,653.00 |
| TOTAL : | | | 250,653.00 |
| 43 - CURTIS ANT FRANCISCO | | | |
| MAKATI BRANCH - XHB | | | 935,000.00 |
| 21-00011-2 AND/OR 81 - GRIMES RICK | 02/01/2012 | 02/29/2012 | 935,000.00 |
| TOTAL : | | | 935,000.00 |
| 44 - CUTHBERT LASSE MAY | | | |
| STA ROSA BRANCH - HBM | | | 950,000.00 |
| 21-00022-8 | 02/17/2012 | 02/29/2012 | 300,000.00 |
| 21-00023-1 | 02/17/2012 | 02/29/2012 | 150,000.00 |
| 41-00008-6 | 02/17/2012 | 02/17/2012 | 500,000.00 |
| TOTAL : | | | 950,000.00 |
| 45 - CUTHBERT LISANDRO APRIL | | | |
| MAKATI BRANCH - XHB | | | 135,169.60 |
| 21-00032-4 | 02/20/2012 | 02/20/2012 | 55,000.00 |
| 51-00032-6 AND/OR 44 - CUTHBERT LASSE | 02/17/2012 | 02/17/2012 | 80,169.60 |
| STA ROSA BRANCH - HBM | | | 501,085.00 |
| 51-00034-6 AND/OR 44 - CUTHBERT LASSE | 02/16/2012 | 02/16/2012 | 501,085.00 |

SUMMARY REPORTS PER DEPOSITOR

| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|-------------|----------------|---------------------|----------------------|
| TOTAL : | | | 636,254.60 |

SUMMARY REPORTS PER DEPOSITOR

| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|---|----------------|---------------------|----------------------|
| 46 - DE JESUS CHEN V | | | |
| STA ROSA BRANCH - HBM | | | 995,000.00 |
| 21-00012-9 | 02/03/2012 | 02/06/2012 | 995,000.00 |
| TOTAL : | | | 995,000.00 |
| 47 - DEGBY MARIE SALONGA | | | |
| STA ROSA BRANCH - HBM | | | 300,000.00 |
| 21-00015-0 | 02/07/2012 | 02/07/2012 | 300,000.00 |
| TOTAL : | | | 300,000.00 |
| 48 - DELA CRUZ JUAN ASUNCION | | | |
| MAKATI BRANCH - XHB | | | 95,000.00 |
| 21-00026-0 | 02/15/2012 | 02/17/2012 | 95,000.00 |
| TOTAL : | | | 95,000.00 |
| 49 - DELA CRUZ PEDRO SAN JUAN | | | |
| MAKATI BRANCH - XHB | | | 270,000.00 |
| 21-00018-8 | 02/07/2012 | 02/07/2012 | 270,000.00 |
| TOTAL : | | | 270,000.00 |
| 5 - ALOYSIUS GREG FEBRUARY | | | |
| MAKATI BRANCH - XHB | | | 120,254.00 |
| 51-00030-9 AND/OR 54 - DEZI MELANTHIOS | 02/17/2012 | 02/17/2012 | 120,254.00 |
| STA ROSA BRANCH - HBM | | | 200,000.00 |
| 21-00021-4 | 02/17/2012 | 02/29/2012 | 200,000.00 |
| TOTAL : | | | 320,254.00 |
| 50 - DELA CRUZ SIMEON SY | | | |
| STA ROSA BRANCH - HBM | | | 1,952,554.00 |
| 21-00004-7 | 02/02/2012 | 02/14/2012 | 1,000,000.00 |
| 51-00010-3 | 02/02/2012 | 02/14/2012 | 952,554.00 |
| TOTAL : | | | 1,952,554.00 |
| 51 - DELA RAMA AIRA LANTO | | | |
| STA ROSA BRANCH - HBM | | | 601,312.00 |
| 51-00032-9 | 02/15/2012 | 02/28/2012 | 601,312.00 |
| TOTAL : | | | 601,312.00 |
| 52 - DELOS REYES TRAXEX RIGOR | | | |
| MAKATI BRANCH - XHB | | | 75,000.00 |
| 21-00029-1 | 02/16/2012 | 02/16/2012 | 75,000.00 |
| TOTAL : | | | 75,000.00 |
| 53 - DELUBYO BAYAGBAG TAGADAG | | | |
| MAKATI BRANCH - XHB | | | 20,060.20 |
| 51-00004-6 | 01/30/2012 | 01/30/2012 | 20,060.20 |
| TOTAL : | | | 20,060.20 |
| 54 - DEZI MELANTHIOS JANUARY | | | |
| STA ROSA BRANCH - HBM | | | 1,902,170.00 |
| 21-00020-1 | 02/17/2012 | 02/29/2012 | 400,000.00 |
| 41-00007-2 | 02/17/2012 | 02/17/2012 | 500,000.00 |
| 51-00035-0 AND/OR 5 - ALOYSIUS GREG | 02/16/2012 | 02/16/2012 | 1,002,170.00 |
| TOTAL : | | | 1,902,170.00 |
| 55 - DINO RAJA MARCH | | | |
| MAKATI BRANCH - XHB | | | 75,127.20 |
| 21-00031-1 | 02/20/2012 | 02/20/2012 | 15,000.00 |
| 51-00031-2 AND/OR 24 - BEN KISHEN | 02/17/2012 | 02/17/2012 | 60,127.20 |
| STA ROSA BRANCH - HBM | | | 700,000.00 |

SUMMARY REPORTS PER DEPOSITOR

| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|-------------|----------------|---------------------|----------------------|
| 21-00025-9 | 02/17/2012 | 02/29/2012 | 200,000.00 |
| 41-00009-0 | 02/17/2012 | 02/17/2012 | 500,000.00 |
| TOTAL : | | | 775,127.20 |

SUMMARY REPORTS PER DEPOSITOR

| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|---|----------------|---------------------|----------------------|
| 57 - DOMINGUEZ RYAN B | | | |
| STA ROSA BRANCH - HBM | | | 801,784.00 |
| 51-00033-2 | 02/15/2012 | 02/28/2012 | 801,784.00 |
| TOTAL : | | | 801,784.00 |
| 58 - DUPLICADO BENJAMIN | | | |
| STA ROSA BRANCH - HBM | | | 70,162.20 |
| 51-00002-1 AND/OR 59 - DUPLICADO MARIA | 01/30/2012 | 01/30/2012 | 70,162.20 |
| TOTAL : | | | 70,162.20 |
| 6 - AMBAL JOUBERT P | | | |
| STA ROSA BRANCH - HBM | | | 300,666.00 |
| 51-00015-1 | 02/03/2012 | 02/03/2012 | 300,666.00 |
| TOTAL : | | | 300,666.00 |
| 60 - EDEN JOSHUA HARDEN | | | |
| MAKATI BRANCH - XHB | | | 25,038.20 |
| 51-00041-1 | 02/29/2012 | 02/29/2012 | 25,038.20 |
| TOTAL : | | | 25,038.20 |
| 61 - ENRIQUEZ VICKY P | | | |
| STA ROSA BRANCH - HBM | | | 50,125.80 |
| 51-00019-6 AND/OR 32 - CARRASQUIO WENDY | 02/09/2012 | 02/09/2012 | 50,125.80 |
| TOTAL : | | | 50,125.80 |
| 62 - ESCUDERO ARIES RODRIGUEZ | | | |
| MAKATI BRANCH - XHB | | | 245,000.00 |
| 21-00028-7 | 02/16/2012 | 02/16/2012 | 185,000.00 |
| 41-00013-4 | 02/29/2012 | 03/30/2012 | 60,000.00 |
| TOTAL : | | | 245,000.00 |
| 63 - ESPEJON ELAISA MACAPAGAL | | | |
| MAKATI BRANCH - XHB | | | 90,142.00 |
| 21-00038-6 | 02/28/2012 | 02/28/2012 | 30,000.00 |
| 51-00017-6 | 02/08/2012 | 02/17/2012 | 60,142.00 |
| TOTAL : | | | 90,142.00 |
| 64 - ESTARES MICHELLE DUMAGTOY | | | |
| MAKATI BRANCH - XHB | | | 852,431.00 |
| 51-00009-4 | 02/02/2012 | 02/02/2012 | 852,431.00 |
| TOTAL : | | | 852,431.00 |
| 65 - FABRICANTE APRIL Y | | | |
| STA ROSA BRANCH - HBM | | | 350,325.00 |
| 21-00026-2 | 02/27/2012 | 02/27/2012 | 50,000.00 |
| 41-00011-0 | 02/27/2012 | 02/27/2012 | 100,000.00 |
| 51-00037-7 | 02/27/2012 | 02/27/2012 | 200,325.00 |
| TOTAL : | | | 350,325.00 |
| 66 - FACUNDO POCHOLO SANCHEZ | | | |
| MAKATI BRANCH - XHB | | | 651,891.00 |
| 51-00007-7 | 02/01/2012 | 02/01/2012 | 651,891.00 |
| TOTAL : | | | 651,891.00 |
| 68 - FIONA EZRA MAESTRO | | | |
| MAKATI BRANCH - XHB | | | 45,082.10 |
| 51-00038-8 | 02/23/2012 | 02/23/2012 | 45,082.10 |
| TOTAL : | | | 45,082.10 |

SUMMARY REPORTS PER DEPOSITOR

| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|---|----------------|---------------------|----------------------|
| 69 - FLORENTINO FLORANTE NATIVIDAD | | | |
| STA ROSA BRANCH - HBM | | | 2,203,220.00 |
| 21-00001-6 AND/OR 70 - FLORENTINO LAURA | 01/31/2012 | 01/31/2012 | 1,100,000.00 |
| 51-00007-0 AND/OR 70 - FLORENTINO LAURA | 01/31/2012 | 02/01/2012 | 1,103,220.00 |
| TOTAL : | | | 2,203,220.00 |
| 7 - AMPANG GRICELDA | | | |
| STA ROSA BRANCH - HBM | | | 1,865,110.00 |
| 21-00032-7 | 03/01/2012 | 03/01/2012 | 584,000.00 |
| 41-00017-1 | 03/01/2012 | 03/01/2012 | 530,000.00 |
| 51-00041-4 | 03/01/2012 | 03/01/2012 | 751,110.00 |
| TOTAL : | | | 1,865,110.00 |
| 71 - FRANCISCO ANNE REGALADO | | | |
| MAKATI BRANCH - XHB | | | 190,000.00 |
| 21-00015-7 | 02/06/2012 | 02/06/2012 | 190,000.00 |
| TOTAL : | | | 190,000.00 |
| 73 - GACUAN SHAIRA H | | | |
| STA ROSA BRANCH - HBM | | | 200,468.00 |
| 51-00031-5 | 02/15/2012 | 02/28/2012 | 200,468.00 |
| TOTAL : | | | 200,468.00 |
| 74 - GARCIA PRINZEL H | | | |
| STA ROSA BRANCH - HBM | | | 501,127.00 |
| 51-00029-5 | 02/15/2012 | 02/28/2012 | 501,127.00 |
| TOTAL : | | | 501,127.00 |
| 75 - GERONIMO ANGEL SARMIENTO | | | |
| MAKATI BRANCH - XHB | | | 735,000.00 |
| 21-00019-1 | 02/08/2012 | 02/17/2012 | 735,000.00 |
| TOTAL : | | | 735,000.00 |
| 76 - GODANI CHREA U | | | |
| STA ROSA BRANCH - HBM | | | 100,222.00 |
| 51-00024-7 | 02/15/2012 | 02/15/2012 | 100,222.00 |
| TOTAL : | | | 100,222.00 |
| 77 - GONZALES DOYLE REYES | | | |
| MAKATI BRANCH - XHB | | | 601,716.00 |
| 51-00010-1 | 02/02/2012 | 02/02/2012 | 601,716.00 |
| TOTAL : | | | 601,716.00 |
| 78 - GONZALES RICHARD CORTEZ | | | |
| MAKATI BRANCH - XHB | | | 75,210.80 |
| 51-00014-5 | 02/03/2012 | 02/03/2012 | 75,210.80 |
| TOTAL : | | | 75,210.80 |
| 79 - GORDON NICK NICOLAS | | | |
| MAKATI BRANCH - XHB | | | 65,121.80 |
| 51-00028-9 | 02/16/2012 | 02/16/2012 | 35,075.90 |
| 51-00040-8 | 02/29/2012 | 02/29/2012 | 30,045.90 |
| TOTAL : | | | 65,121.80 |
| 8 - AMPANG GRISELDA | | | |
| MAKATI BRANCH - XHB | | | 891,144.00 |
| 21-00045-4 | 03/02/2012 | 03/02/2012 | 90,000.00 |
| 51-00046-0 | 03/02/2012 | 03/02/2012 | 801,144.00 |
| TOTAL : | | | 891,144.00 |

SUMMARY REPORTS PER DEPOSITOR

| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|--|----------------|---------------------|----------------------|
| 80 - GRIFFIN MASON ROA | | | |
| MAKATI BRANCH - XHB | | | 11,016.30 |
| 51-00042-5 | 03/01/2012 | 03/01/2012 | 11,016.30 |
| TOTAL : | | | 11,016.30 |
| 81 - GRIMES RICK BALUYOT | | | |
| MAKATI BRANCH - XHB | | | 4,850,000.00 |
| 21-00001-3 AND/OR 43 - CURTIS ANT | 02/01/2012 | 02/02/2012 | 4,850,000.00 |
| TOTAL : | | | 4,850,000.00 |
| 82 - GUANSIN MAYLA CHUA | | | |
| MAKATI BRANCH - XHB | | | 1,490,000.00 |
| 21-00014-3 | 02/06/2012 | 02/06/2012 | 1,490,000.00 |
| TOTAL : | | | 1,490,000.00 |
| 83 - GUANZON MARJORIE R | | | |
| STA ROSA BRANCH - HBM | | | 1,002,220.00 |
| 51-00025-1 | 02/15/2012 | 02/15/2012 | 1,002,220.00 |
| TOTAL : | | | 1,002,220.00 |
| 84 - HADLEY MAX MARIKIT | | | |
| MAKATI BRANCH - XHB | | | 55,000.00 |
| 21-00037-2 | 02/24/2012 | 02/24/2012 | 55,000.00 |
| TOTAL : | | | 55,000.00 |
| 85 - HARPER ETHAN K | | | |
| MAKATI BRANCH - XHB | | | 125,202.00 |
| 41-00012-1 | 02/27/2012 | 03/28/2012 | 20,000.00 |
| 51-00036-1 | 02/21/2012 | 02/21/2012 | 105,202.00 |
| TOTAL : | | | 125,202.00 |
| 86 - HECTOR MARCELLO A | | | |
| MAKATI BRANCH - XHB | | | 410,000.00 |
| 21-00033-8 | 02/21/2012 | 02/21/2012 | 410,000.00 |
| TOTAL : | | | 410,000.00 |
| 87 - HIDALGO JENYLYN LILYN | | | |
| STA ROSA BRANCH - HBM | | | 150,330.00 |
| 51-00028-1 | 02/15/2012 | 02/28/2012 | 150,330.00 |
| TOTAL : | | | 150,330.00 |
| 89 - INTAL CHRISTOPHER MELINDO | | | |
| MAKATI BRANCH - XHB | | | 214,422.00 |
| 51-00034-3 | 02/20/2012 | 02/20/2012 | 214,422.00 |
| TOTAL : | | | 214,422.00 |
| 9 - ANDRADA KIMBERLY CAMPUS | | | |
| MAKATI BRANCH - XHB | | | 90,199.70 |
| 51-00026-1 | 02/15/2012 | 02/15/2012 | 90,199.70 |
| TOTAL : | | | 90,199.70 |
| 91 - ISIP ANGELO USANA | | | |
| STA ROSA BRANCH - HBM | | | 426,686.15 |
| 41-00001-1 | 01/31/2012 | 03/11/2012 | 20,000.00 |
| 51-00005-2 AND/OR 58 - DUPLICADO BENJAMIN | 01/30/2012 | 01/31/2012 | 5,516.15 |
| 51-00006-6 AND/OR 58 - DUPLICADO BENJAMIN | 01/30/2012 | 01/31/2012 | 396,170.00 |
| 57-00001-2 | 01/30/2012 | 01/30/2012 | 5,000.00 |
| TOTAL : | | | 426,686.15 |

SUMMARY REPORTS PER DEPOSITOR

| ACCOUNT NO. | DATE OPENED | LAST TRANSACTION | AVAILABLE BALANCE |
|------------------------------------|----------------|---------------------|----------------------|
| 92 - ISIP JANE CASTILLO | | | |
| MAKATI BRANCH - XHB | | | 200,572.00 |
| 51-00012-8 | 02/02/2012 | 02/02/2012 | 200,572.00 |
| TOTAL : | | | 200,572.00 |
| 93 - JAMES KOBE JORDAN | | | |
| MAKATI BRANCH - XHB | | | 455,000.00 |
| 21-00042-3 | 03/01/2012 | 03/01/2012 | 420,000.00 |
| 41-00014-8 | 03/01/2012 | 03/01/2012 | 35,000.00 |
| TOTAL : | | | 455,000.00 |
| 94 - JAVIER DAVID L | | | |
| STA ROSA BRANCH - HBM | | | 501,053.00 |
| 51-00026-4 | 02/15/2012 | 02/28/2012 | 501,053.00 |
| TOTAL : | | | 501,053.00 |
| 95 - JESUITAS PIA K | | | |
| STA ROSA BRANCH - HBM | | | 400,000.00 |
| 21-00016-3 | 02/09/2012 | 02/14/2012 | 400,000.00 |
| TOTAL : | | | 400,000.00 |
| 96 - JUAN EMY T | | | |
| STA ROSA BRANCH - HBM | | | 700,000.00 |
| 41-00004-1 | 02/08/2012 | 02/08/2012 | 700,000.00 |
| TOTAL : | | | 700,000.00 |
| 98 - KATARUNGAN HERBERT RAI | | | |
| MAKATI BRANCH - XHB | | | 165,209.60 |
| 21-00041-0 | 02/29/2012 | 02/29/2012 | 80,000.00 |
| 51-00020-0 | 02/10/2012 | 02/10/2012 | 85,209.60 |
| TOTAL : | | | 165,209.60 |