

REGINA CAPITAL DEVELOPMENT CORP.
List of Notices January 01, 2008 to April 21, 2009

Date : 4/21/2009

Issue	Issue Name	Record Date	Ex-Date	Stock Dividend	Cash Dividend	Eligible Rights	Cost	Date Payable	Comments	Price
ABS	ABS-CBN BROADCASTING CORP.	04/30/2008	04/25/2008		.825			05/27/2008		18.00
ABSP	ABS-CBN HLDGS.(PDR)	04/30/2008	04/25/2008		.8151			05/27/2008		17.50
AC	AYALA CORPORATION	04/24/2008	04/21/2008	20 %				05/21/2008		217.00
AC	AYALA CORPORATION	07/02/2008	06/27/2008		2			07/21/2008		
AC	AYALA CORPORATION	01/09/2009	01/06/2009		2			02/03/2009		510.00
ACP	AYALA CORP-PREFERRED	03/27/2008	03/24/2008	9.4578 %				04/21/2008		107.00
ACPA	AYALA CORP. PEF-A	02/11/2009	02/06/2009		11.10			02/25/2009		
ACPR	AYALA CORP. PREFERRED	07/02/2008	06/27/2008		2.3645			07/21/2008		
ACPR	AYALA CORP. PREFERRED	10/07/2008	10/02/2008		2.3645			10/21/2008		
ACPR	AYALA CORP. PREFERRED	01/07/2009	01/02/2009		2.3645			01/21/2009		
ACPR	AYALA CORP. PREFERRED	03/25/2009	03/20/2009		2.3645			04/21/2009		
AEV	ABOITIZ EQUITY VENTURES, INC.	02/21/2008	02/18/2008		.61			03/03/2008		5.50
AEV	ABOITIZ EQUITY VENTURES, INC.	02/26/2009	02/23/2009		.27			03/23/2009		5.10
ALHI	ANCHORLAND HOLDINGS, INC.	07/02/2008	06/27/2008		.05			/28/2008		6.00
ALI	AYALA LAND, INC.	06/11/2008	06/05/2008		.03			06/27/2008		
ALI	AYALA LAND, INC.	12/05/2008	12/02/2008		.03			01/08/2009		
ALIP	ALI PREFERRED	10/10/2008	10/07/2008		.00464			10/18/2008		
ALIP	ALI PREFERRED	10/10/2008	10/07/2008		.000432			10/18/2008		
AMC	ALASKA MILK CORP.	03/04/2008	02/28/2008		.075			03/28/2008		3.90
AMC	ALASKA MILK CORP.	06/04/2008	05/30/2008		.075			06/30/2008		
AMC	ALASKA MILK CORP.	09/05/2008	09/02/2008		.075			09/30/2008		
AMC	ALASKA MILK CORP.	12/03/2008	11/27/2008		.075			12/29/2008		
AMC	ALASKA MILK CORP.	03/06/2009	03/03/2009		.075			03/30/2009		
ANS	A.SORIANO CORP.-A	03/11/2008	03/06/2008		.12			04/09/2008		2.40
ANS	A.SORIANO CORP.-A	01/15/2009	01/12/2009		.10			02/02/2009		
AP	ABOITIZ POWER CORP.	02/21/2008	02/18/2008		.18			03/03/2008		5.10
AP	ABOITIZ POWER CORP.	02/26/2009	02/23/2009		.20			03/23/2009		
APO	ANGLO-PHIL. OIL	05/30/2008	05/27/2008		.05			06/25/2008		1.30
APO	ANGLO-PHIL. OIL	10/31/2008	10/28/2008	10 %				11/26/2008		
ATI	ASIAN TERMINAL, INC.	05/24/2008	05/21/2008		.25			06/19/2008		
ATRK	ATR KIM ENG FINANCIAL CORP.	07/15/2008	07/10/2008		.05					2.10
ATRK	ATR KIM ENG FINANCIAL CORP.	11/19/2008	11/14/2008		3:7	2.1000		12/19/2008		
BCI	BACNOTAN CONSOLIDATED INC.	06/13/2008	06/09/2008	10 %				07/08/2008		7.90
BCI	BACNOTAN CONSOLIDATED INC.	03/30/2009	03/25/2009		.40			04/24/2009		
BDO	BANCO DE ORO UNIBANK, INC.	03/11/2008	03/06/2008		.80			/08/2008		28.00
BDO	BANCO DE ORO UNIBANK, INC.	08/18/2008	08/13/2008		.80			09/11/2008		
BPI	BANK OF PHIL. ISLANDS	02/05/2008	01/31/2008		1.9			02/20/2008		37.50
BPI	BANK OF PHIL. ISLANDS	07/15/2008	07/10/2008	20 %				07/30/2008		
BPI	BANK OF PHIL. ISLANDS	08/19/2008	08/13/2008		.90			09/03/2008		
BPI	BANK OF PHIL. ISLANDS	03/05/2009	03/02/2009		.90			03/20/2009		
CA	CONCRETE AGGREGATE	06/24/2008	06/19/2008		29.12			07/15/2008		45.00
CAC	CADP GROUP,INC.	07/15/2008	07/10/2008		.06			07/31/2008		1.68
CAC	CADP GROUP,INC.	10/17/2008	10/14/2008		.06			10/30/2008		
CAC	CADP GROUP,INC.	01/12/2009	12/09/2008			1:1	2.8400	01/20/2009	tender offer	
CDC	CITYLAND DEV.CORP. -A	06/16/2008	06/11/2008		.07698			07/10/2008		1.56
CEU	CENTRO ESCOLAR UNIVERSITY	05/07/2008	05/02/2008		.2			05/19/2008		4.30
CEU	CENTRO ESCOLAR UNIVERSITY	08/08/2008	08/05/2008		.20			09/03/2008		

REGINA CAPITAL DEVELOPMENT CORP.
List of Notices January 01, 2008 to April 21, 2009

Date : 4/21/2009

Issue	Issue Name	Record Date	Ex-Date	Stock Dividend	Cash Dividend	Eligible Rights	Cost	Date Payable	Comments	Price
CEU	CENTRO ESCOLAR UNIVERSITY	11/11/2008	11/06/2008		.20			12/08/2008		
CEU	CENTRO ESCOLAR UNIVERSITY	02/14/2009	02/11/2009		.20			03/11/2009		
CHI	CEBU HOLDINGS CORP.	11/06/2008	11/03/2008		.07			11/28/2008		1.38
CHIB	CHINA BANKING CORP.	09/25/2008	09/22/2008	15 %				10/21/2008		367.50
CHIB	CHINA BANKING CORP.	09/25/2008	09/22/2008		20			10/21/2008		
COAT	CHEMREZ TECH. INC.	06/27/2008	06/24/2008		.12			07/23/2008		1.70
COL	CITISEC ON LINE	04/01/2008	03/27/2008		.18			04/23/2008		5.00
COL	CITISEC ON LINE	03/27/2009	03/24/2009		.10			04/14/2009		
CPV	CEBU PROP. VENTURES -A	11/06/2008	11/03/2008		.10			11/28/2008		1.20
CPVB	CEBU PROP. VENTURES -B	11/06/2008	11/03/2008		.10			11/28/2008		
CRC	FIRST PHIL.INFRASTRUCTURE,INC.	10/30/2008	10/27/2008		.21178			11/07/2008		3.20
CRC	FIRST PHIL.INFRASTRUCTURE,INC.	01/09/2009	01/06/2009		.09			01/14/2009		
CSB	CITYSTATE SAVINGS BANK	10/22/2008	10/17/2008		.03			11/06/2008		24.50
DMC	DM CONSUNJI, INC.	05/12/2008	05/07/2008		.10			05/30/2008		4.40
ECP	EASYCALL COMMUNICATIONS, INC.	01/09/2009	01/06/2009			1:8	1.0000	01/16/2009		2.65
EDC	ENERGY DEVELOPMENT CORP.	03/05/2008	02/29/2008		.27			03/17/2008		3.45
EDC	ENERGY DEVELOPMENT CORP.	04/16/2009	04/13/2009		.125			05/11/2009		
EEL	EEL CORPORATION	07/15/2008	07/10/2008		.05			08/08/2008		1.42
EEL	EEL CORPORATION	04/07/2009	04/01/2009		.025			04/30/2009		
EURO	EUROMED LAB., PHIL., INC.	07/04/2008	07/01/2008	10 %				07/30/2008		1.50
FDC	FILINVEST DEV. CORP.	06/30/2008	06/25/2008		.05			07/15/2008		1.32
FEU	FAR EASTERN UNIVERSITY	01/07/2008	01/02/2008		15			01/17/2008		750.00
FEU	FAR EASTERN UNIVERSITY	04/10/2008	04/04/2008		15			04/24/2008		
FEU	FAR EASTERN UNIVERSITY	04/10/2008	04/04/2008	40 %				04/24/2008		
FEU	FAR EASTERN UNIVERSITY	07/07/2008	07/02/2008		15			07/21/2008		
FEU	FAR EASTERN UNIVERSITY	09/15/2008	09/10/2008	40 %				10/09/2008		
FEU	FAR EASTERN UNIVERSITY	01/08/2009	01/05/2009		15			01/22/2009		
FLI	FIL-INVEST LAND, INC.	06/15/2008	06/11/2008		.02			06/30/2008		0.45
FPHP	FIRST PHIL. HOLDINGS-PREF	07/17/2008	07/14/2008		2.229236667			07/31/2008		95.00
FPHP	FIRST PHIL. HOLDINGS-PREF	02/02/2009	01/28/2009		4.36155			02/02/2009		
GLO	GLOBE TELECOM, INC.	02/18/2008	02/13/2008		37.5			03/13/2008		825.00
GLO	GLOBE TELECOM, INC.	08/21/2008	08/15/2008		87.5			09/15/2008		
GLO	GLOBE TELECOM, INC.	02/17/2009	02/12/2009		32			03/10/2009		
GMA7	GMA NETWORK, INC.	06/11/2008	06/05/2008		.25			06/27/2008		4.40
GMA7	GMA NETWORK, INC.	04/21/2009	04/16/2009		.35			05/04/2009		
GMAP	GMA NETWORK PDR	06/11/2008	06/05/2008		.25			06/30/2008		4.20
GMAP	GMA NETWORK PDR	04/21/2009	04/16/2009		.35			05/04/2009		
GSMI	GINEBRA SAN MIGUEL INC.	03/19/2008	03/14/2008		.375			04/07/2008		12.75
GSMI	GINEBRA SAN MIGUEL INC.	05/27/2008	05/22/2008		.375			06/10/2008		
GSMI	GINEBRA SAN MIGUEL INC.	08/29/2008	08/26/2008		.375			09/15/2008		
GSMI	GINEBRA SAN MIGUEL INC.	11/19/2008	11/14/2008		.375			12/01/2008		
GSMI	GINEBRA SAN MIGUEL INC.	04/03/2009	03/31/2009		.375			04/20/2009		
HLCM	HOLCIM PHILS.,INC.	10/03/2008	09/30/2008		.42			10/15/2008		2.80
HP	HIGHLANDS PRIME LEISURE PROPERT	08/25/2008	08/20/2008		.02			09/18/2008		2.70
I	I-REMIT CORPORATION	05/15/2008	05/12/2008		.0391			06/10/2008		4.20
I	I-REMIT CORPORATION	04/07/2009	04/01/2009		.0471			05/06/2009		
ICT	INT'L. CONT. TERMINAL SER.INC.	05/08/2008	05/05/2008		.35			05/19/2008		12.75
IP	IPVG CORP.	04/07/2009	04/01/2009		.0465			05/06/2009		1.34
IPO	PEOPLE, INC.	04/15/2008	04/10/2008		.05			04/30/2008		2.70

REGINA CAPITAL DEVELOPMENT CORP.
List of Notices January 01, 2008 to April 21, 2009

Date : 4/21/2009

Issue	Issue Name	Record Date	Ex-Date	Stock Dividend	Cash Dividend	Eligible Rights	Cost	Date Payable	Comments	Price
IPO	PEOPLE, INC.	07/15/2008	07/10/2008		.05			08/05/2008		
IPO	PEOPLE, INC.	10/03/2008	09/30/2008		.05			10/21/2008		
IPO	PEOPLE, INC.	12/18/2008	12/15/2008		.05			01/13/2009		
IPO	PEOPLE, INC.	04/15/2009	04/08/2009		.05			05/07/2009		
ISM	ISM COMMUNICATION	02/04/2009	01/30/2009			1:1.92	.0100	02/16/2009		0.019
ISMNT	ISM COMMS-NOT TRADABLE FOR 2Y	02/04/2009	01/30/2009			1:1.92	.0100			
JFC	JOLLIBEE FOODS CORP.	05/02/2008	04/28/2008		.36			05/28/2008		45.50
JFC	JOLLIBEE FOODS CORP.	11/28/2008	11/25/2008		.48			12/18/2008		
JGS	JG SUMMIT HOLDINGS, INC.	08/29/2008	08/26/2008		.03			09/24/2008		3.20
KPM	KEPPEL PHILS., MARINE INC.	07/02/2008	06/27/2008		1.04			07/25/2008		2.10
LAND	CITY & LAND DEVELOPERS	06/23/2008	06/18/2008		.10			07/17/2008		2.00
LC	LEPANTO CONS. MNG. "A"	03/25/2008	03/18/2008			1:7	.2500	04/15/2008		0.0825
LCB	LEPANTO CONS. MNG.-B	03/25/2008	03/18/2008			1:7	.2500	04/15/2008		0.0875
LFM	LIBERTY FLOUR MILLS, INC.	05/15/2008	05/12/2008		1.25			06/10/2008		28.00
LND	FIL-ESTATE LAND, INC.	01/10/2008	01/07/2008			1:2.5158	1.0000	02/08/2008		0.235
LOTO	PACIFIC ONLINE SYSTEMS	05/23/2008	05/20/2008		.25			06/19/2008		9.20
LOTO	PACIFIC ONLINE SYSTEMS	08/08/2008	08/05/2008		.08					
LOTO	PACIFIC ONLINE SYSTEMS	11/17/2008	11/12/2008		.17			12/08/2008		
LR	LEISURE & RESORTS WORLD CORP.	10/24/2008	10/21/2008		.06			11/14/2008		1.12
MAC	MACROASIA CORPORATION	04/24/2008	04/21/2008		.05			05/19/2008		3.05
MAC	MACROASIA CORPORATION	04/24/2009	04/21/2009		.06			05/19/2009		
MB	MANILA BULLETIN PUBLISHING	08/05/2008	07/03/2008	10 %				08/29/2008		0.40
MBT	METRO BANK & TRUST CO.	01/18/2008	01/15/2008		.40			02/03/2008		29.50
MBT	METRO BANK & TRUST CO.	09/15/2008	09/10/2008		.60			10/07/2008		
MEG	MEGAWORLD PROPERTIES	07/04/2008	07/01/2008		.02			07/30/2008		0.65
MER	MANILA ELECTRIC CO.	04/16/2008	04/11/2008		.50			05/13/2008		91.50
MER	MANILA ELECTRIC CO.	09/25/2008	09/22/2008		.5025			10/21/2008		
MFC	MANULIFE	02/27/2008	02/22/2008		9.760065			03/19/2008		620.00
MFC	MANULIFE	05/21/2008	05/16/2008		10.558733			06/19/2008		
MFC	MANULIFE	08/19/2008	08/14/2008		11.324042			09/19/2008		
MFC	MANULIFE	11/18/2008	11/13/2008		10.590631			12/19/2008		
MFC	MANULIFE	02/25/2009	02/20/2009		10.026996			03/19/2009		
MFIN	MAKATI FINANCIAL, INC.	07/04/2008	07/01/2008	55.8244 %				07/11/2008		1.00
MFIN	MAKATI FINANCIAL, INC.	07/17/2008	07/14/2008		.0250794270917			08/12/2008		
MFIN	MAKATI FINANCIAL, INC.	07/17/2008	07/14/2008	2.5078878091 %				08/12/2008		
MJC	MANILA JOCKEY CLUB, INC.	05/12/2008	05/07/2008		.10			06/05/2008		2.80
MRAY	MACONDRAY PLASTICS	06/26/2008	06/23/2008		.0955			/30/2008		3.00
MWC	MANILA WATER CO.	04/15/2008	04/10/2008		.175			04/25/2008		13.25
MWC	MANILA WATER CO.	08/05/2008	07/31/2008		.175			09/02/2008		
MWC	MANILA WATER CO.	04/16/2009	04/13/2009		.20			05/08/2009		
NI	NIHAO MINERALS INTERNATIONAL I	02/16/2009	02/11/2009			5:1	1.0000	04/03/2009		4.25
NRCP	NATIONAL REINSURANCE CORP. OF T	04/10/2008	04/04/2008		.20			05/06/2008		1.36
OV	PHIL. OVERSEAS "A"	10/16/2008	10/13/2008			1:4	.0100	11/28/2008		0.011
OV	PHIL. OVERSEAS "A"	10/16/2008	10/13/2008			1:5	.0100	10/31/2009		
PAX	PAXYS, INC.	01/12/2009	01/07/2009	20 %				02/04/2009		0.82
PCKH	PANCAKE HOUSE, INC.	07/15/2008	07/10/2008		.0802			07/31/2008		6.00
PCKH	PANCAKE HOUSE, INC.	02/16/2009	02/11/2009		.0723			02/27/2009		
PCOR	PETRON CORP.	06/02/2008	05/28/2008		.10			06/27/2008		5.60
PERC	PETROENERGY RESOURCES CORP.	02/22/2008	02/19/2008		.20			03/17/2008		4.50

REGINA CAPITAL DEVELOPMENT CORP.
List of Notices January 01, 2008 to April 21, 2009

Date : 4/21/2009

Issue	Issue Name	Record Date	Ex-Date	Stock Dividend	Cash Dividend	Eligible Rights	Cost	Date Payable	Comments	Price
PERC	PETROENERGY RESOURCES CORP.	08/11/2008	08/06/2008		.30			08/29/2008		
PIP	PEPSI COLA PRODUCTS PHILS.,INC.	10/15/2008	10/10/2008		.10			11/07/2008		0.95
PLTL	PILIPINO TEL. CORP.	08/15/2008	08/12/2008		.43			09/12/2008		8.30
PLTL	PILIPINO TEL. CORP.	03/16/2009	03/11/2009		.52			03/31/2009		
PMPC	PANASONIC MANUFACTURING PHILS	04/30/2008	04/25/2008		.20			05/23/2008		5.00
PMPC	PANASONIC MANUFACTURING PHILS	02/20/2009	02/17/2009		.05			03/05/2009		
PNX	PHOENIX PETROLEUM PHILS.INC.	05/30/2008	05/27/2008		.10			06/26/2008		5.30
PNX	PHOENIX PETROLEUM PHILS.INC.	07/17/2008	07/14/2008	30 %				08/08/2008		
PRC	PHIL. RACING CLUB	03/06/2009	02/23/2009			1:36	3.5000	03/16/2009		2.30
PSB	PHIL. SAVINGS BANK	01/18/2008	01/15/2008			1:5.27059	52.2000	12/15/2008		37.00
PSB	PHIL. SAVINGS BANK	02/27/2008	02/22/2008		.15			03/07/2008		
PSB	PHIL. SAVINGS BANK	06/05/2008	06/02/2008		.15			06/16/2008		
PSB	PHIL. SAVINGS BANK	08/05/2008	07/31/2008		.15			08/20/2008		
PSB	PHIL. SAVINGS BANK	10/13/2008	10/08/2008		.15			10/27/2008		
PSB	PHIL. SAVINGS BANK	03/26/2009	03/23/2009		.15			04/15/2009		
PSE	PHIL.STOCK EXCHANGE	04/15/2008	04/10/2008		20			05/15/2008		297.50
PSE	PHIL.STOCK EXCHANGE	09/26/2008	09/23/2008	100 %				10/22/2008		
PSE	PHIL.STOCK EXCHANGE	03/12/2009	03/09/2009		8			03/25/2009		
PTC	PHIL. TRUST CO.	09/29/2008	09/24/2008	16 %				10/10/2008		78.00
PX	PHILEX MINING	03/07/2008	03/04/2008	30 %				04/04/2008		5.80
RCB	RIZAL COMMERCIAL BANKING CORP	06/25/2008	06/20/2008		.48			06/30/2008		12.75
RCM	REPUBLIC CEMENT CORP.	06/11/2008	06/05/2008		.115			06/30/2008		1.12
REG	REPUBLIC GLASS CORP.	11/19/2008	11/14/2008		.15			12/10/2008		
RFM	RFM CORPORATION	07/09/2008	07/04/2008		.0158					0.34
RLC	ROBINSON'S LAND CORP-B	05/16/2008	05/13/2008		.53			06/12/2008		5.10
ROX	ROXAS HOLDING,INC.	07/15/2008	07/10/2008		.06			07/31/2008		1.50
ROX	ROXAS HOLDING,INC.	10/17/2008	10/14/2008		.06			10/30/2008		
SCC	SEMIRARA COAL CORP.	03/03/2008	02/27/2008		4			03/27/2008		24.00
SCC	SEMIRARA COAL CORP.	04/20/2009	04/15/2009		6			05/15/2009		
SECB	SECURITY BANK CORP.	06/11/2008	06/05/2008		1.25			07/07/2008		34.50
SECB	SECURITY BANK CORP.	11/27/2008	11/24/2008		.75			12/23/2008		
SEVN	PHILIPPINE SEVEN CORP.	08/15/2008	08/12/2008	10 %				09/10/2008		2.22
SHNG	SHANG PROPERTIES, INC.	03/15/2008	03/12/2008		.04130			03/31/2008		1.02
SHNG	SHANG PROPERTIES, INC.	09/15/2008	09/10/2008		.028			09/30/2008		
SHNG	SHANG PROPERTIES, INC.	03/15/2009	03/11/2009		.03			03/31/2009		
SLF	SUNLIFE FINANCIAL INC.	02/27/2008	02/22/2008		14.809536			04/01/2008		900.00
SLF	SUNLIFE FINANCIAL INC.	05/21/2008	05/16/2008		15.81408			07/02/2008		
SLF	SUNLIFE FINANCIAL INC.	08/20/2008	08/14/2008		15.66			10/01/2008		
SLF	SUNLIFE FINANCIAL INC.	11/19/2008	11/14/2008		14.21			01/09/2009		
SLF	SUNLIFE FINANCIAL INC.	02/25/2009	02/20/2009		13.55346			04/01/2009		
SM	SM INVESTMENTS, CORP.	05/25/2008	05/21/2008		5.9			06/19/2008		215.00
SMB	SAN MIGUEL BREWERY	08/08/2008	08/05/2008		.14			08/22/2008		9.00
SMB	SAN MIGUEL BREWERY	10/31/2008	10/28/2008		.15			11/12/2008		
SMB	SAN MIGUEL BREWERY	02/13/2009	02/10/2009		.19			02/23/2009		
SMC	SAN MIGUEL CORP.	03/28/2008	03/25/2008		.35			04/24/2008		51.50
SMC	SAN MIGUEL CORP.	08/01/2008	07/29/2008		.35			08/25/2008		
SMC	SAN MIGUEL CORP.	11/03/2008	10/29/2008		.35			11/17/2008		
SMC	SAN MIGUEL CORP.	01/16/2009	01/13/2009		.35			02/10/2009		
SMC	SAN MIGUEL CORP.	04/17/2009	04/14/2009		.35			05/11/2009		

REGINA CAPITAL DEVELOPMENT CORP.
List of Notices January 01, 2008 to April 21, 2009

Date : 4/21/2009

Issue	Issue Name	Record Date	Ex-Date	Stock Dividend	Cash Dividend	Eligible Rights	Cost	Date Payable	Comments	Price
SMCB	SAN MIGUEL CORP-B	03/28/2008	03/25/2008		.35			04/24/2008		52.00
SMCB	SAN MIGUEL CORP-B	08/01/2008	07/29/2008		.35			08/25/2008		
SMCB	SAN MIGUEL CORP-B	11/03/2008	10/29/2008		.35			11/17/2008		
SMCB	SAN MIGUEL CORP-B	01/16/2009	01/13/2009		.35			02/10/2009		
SMCB	SAN MIGUEL CORP-B	04/17/2009	04/14/2009		.35			05/11/2009		
SMDC	SM DEVELOPMENT CORP	05/22/2008	05/19/2008	10 %						2.80
SMDC	SM DEVELOPMENT CORP	05/22/2008	05/19/2008		.05			06/18/2008		
SMPH	SM PRIME HOLDINGS, INC.	05/24/2008	05/21/2008		.24			06/19/2008		8.30
SPC	SALCON POWER COR.	04/23/2008	04/18/2008		.25			05/15/2008		2.40
SPH	SPLASH CORPORATION	07/08/2008	07/03/2008		.18			07/20/2008		2.80
TA	TRANS-ASIA OIL	04/15/2008	04/07/2008		.04			05/08/2008		0.87
TDY	TANDUAY HOLDINGS, INC.	03/08/2008	03/05/2008		.15			04/01/2008		2.50
TDY	TANDUAY HOLDINGS, INC.	04/08/2009	04/02/2009		.10			05/07/2009		
TEL	PHIL. LONG DISTANCE TEL. CO.	03/19/2008	03/14/2008		124			04/21/2008		2155.00
TEL	PHIL. LONG DISTANCE TEL. CO.	08/22/2008	08/19/2008		70			09/22/2008		
TEL	PHIL. LONG DISTANCE TEL. CO.	03/18/2009	03/13/2009		130			04/21/2009		
TELE	PLDT-PREF. SERIES E	04/24/2008	04/21/2008		1			05/30/2008		10.00
TELG	PLDT-PREF. SERIES G	12/04/2008	12/01/2008		1			12/29/2008		10.00
TUNA	ALLIANCE TUNA	01/07/2009	01/02/2009		.02			02/02/2009		1.22
UBP	UNION BANK OF THE PHILS.	05/07/2008	05/02/2008		1.8			05/30/2008		25.50
URC	UNIVERSAL ROBINA CORP.	05/16/2008	05/13/2008		.63			06/12/2008		6.40
URC	UNIVERSAL ROBINA CORP.	05/16/2008	05/13/2008		.05			06/12/2008		
V	VANTAGE CORPORATION	02/10/2009	02/05/2009	25 %				03/06/2009		0.90
VLL	VISTA LAND & LIFESCAPE, INC.	04/17/2008	04/14/2008		.064			05/14/2008		1.04
VVT	VIVANT CORPORATION	07/11/2008	07/08/2008		.096731			07/31/2008		2.60