

SAMPLE MULTI-PURPOSE COOPERATIVE  
 SUBSIDIARY LEDGERS SCHEDULE  
 AS OF DECEMBER 31,2004

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Code	Name	Share CC
001316	Villapando, Nenita Sp.	814.17
002250	Villar, George	770.08
003057	Villarante, Erlinda E.	100.00
003144	Villarete, Salvacion C.	741.65
000717	Villasana, Jennifer L.	531.89
003932	Villasaya, Asolita A.	550.00
003652	Villasias, Benito V.	14,580.65
003653	Villasias, Mariafe P.	1,777.00
003834	Villato, Gemma	200.00
002907	Villatura, Nenita M.	2,750.20
002441	Villegas, Carlos T.	4,755.08
002254	Villegas, Clarisa	200.42
002806	Villegas, Jesus S.	3,433.85
001030	Villegas, Margarita	3,352.55
000441	Villon, Lourdes	200.00
002665	Villones, Erlinda M.	2,844.95
003884	Villones, Jose Gilberto A.	200.00
002809	Villones, Ma. Teresa A.	400.00
001467	Villoso, Imelda	6,051.53
001464	Villote, Edgar M.	6,306.92
001463	Villote, Fidelia V.	9,120.80
001104	Vinta, Flor	2,237.14
003956	Viray, Josephine M.	100.00
000379	Virgo, Corazon	6,606.75
000371	Virgo, Jesus	206.12
A01350	Virgo, Jesus L.	200.00
001416	Virtudazo, Florida L.	350.15
002525	Visita, Angelina A.	280.00
001941	Visita, Janet U.	795.70
003598	Visto, Creslyn L.	280.00
001616	Vivarez, Charito J.	11,232.70
002954	Viñas, Yolanda A.	2,500.00
000555	Waing, Nila	13,912.51
003133	Ward, Laurencia C.	415.00
003892	Wariza, Ester O.	200.00
003238	Whuillas, Leonila D.	2,500.00
002948	Yangat, Liaa S.	1,715.00
000382	Yap, Felicitas	15,000.00
000389	Yap, Franklin	15,000.00
000380	Yap, Nanita	1,241.37
000549	Yap, Samuel	5,693.82
002679	Ybañez, Cecilio B.	5,549.00
A01627	Ybañez, Jinky	200.00
002541	Yet, Norman R.	1,800.37
003436	Ymas, Haydee A.	3,634.50
002819	Yncierto, Luisa A.	1,713.80
000681	Ypanto, Gerarda	15,000.00
001251	Yu, Teresita T.	7,688.39
A01253	Yucoco, Cherith Joy R.	220.00
A01254	Yucoco, Jemima Faith R.	220.00
A01252	Yucoco, Josiah Iñigo R.	220.00
003209	Yucoco, Ma. Jocelyn R.	320.00
000525	Yusi, Ofelia	2,337.68
002364	Zabala, Flora A.	9,712.46
000385	Zamora, Berlito	15,000.00

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Code	Name	Share CC
000383	Zamora, Marilyn	201.85
000384	Zamora, Nida	15,000.00
000390	Zamora, Ronaldo	216.10
001670	Zamora, Virgilio S.	15,000.00
002590	Zamoranos, Marivic M.	200.00
A01352	Zapanta, Jennifer	200.00
A01605	Zapanta, Jonahvel M.	200.00
003726	Zaratan, Minda	80.00
002098	Zepeda, Michael R.	74.14
001829	Zeta, Antonio	532.86
001976	Zurbito, Conchita A.	420.45
Total item(s): 3,256		11,259,337.61

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Code	Name	Share CC	Star Save	Buss. Reg.	SEAL	Family-Reg	Family-Pcl	Sec. Reg.
000662	Villanueva, Virmarie	261.81						
001642	Villapando, Myra B.	259.88						
001316	Villapando, Nenita Sp.	814.17						
002250	Villar, George	770.08						
003057	Villarante, Erlinda E.	100.00						
003144	Villarete, Salvacion C.	741.65						
000717	Villasana, Jennifer L.	531.89						
003932	Villasaya, Asolita A.	550.00						
003652	Villasis, Benito V.	14,580.65						
003653	Villasis, Mariafe P.	1,777.00				4,300.00		
003834	Villato, Gemma	200.00						
002907	Villatura, Nenita M.	2,750.20						
002441	Villegas, Carlos T.	4,755.08					3,000.00	
002254	Villegas, Clarisa	200.42						
002806	Villegas, Jesus S.	3,433.85			11,332.00			
001030	Villegas, Margarita	3,352.55						
000441	Villon, Lourdes	200.00						
002665	Villones, Erlinda M.	2,844.95				4,720.00		
003884	Villones, Jose Gilberto A	200.00						
002809	Villones, Ma. Teresa A.	400.00						
001467	Villoso, Imelda	6,051.53						
001464	Villote, Edgar M.	6,306.92						
001463	Villote, Fidelia V.	9,120.80					3,000.00	
001104	Vinta, Flor	2,237.14						
003956	Viray, Josephine M.	100.00						
000379	Virgo, Corazon	6,606.75					1,500.00	
000371	Virgo, Jesus	206.12						
A01350	Virgo, Jesus L.	200.00						
001416	Virtudazo, Florida L.	350.15						
002525	Visita, Angelina A.	280.00						
001941	Visita, Janet U.	795.70						
003598	Visto, Creslyn L.	280.00						
001616	Vivarez, Charito J.	11,232.70				9,544.00		
002954	Vifas, Yolanda A.	2,500.00						
000555	Waing, Mila	13,912.51						
003133	Ward, Laurencia C.	415.00						
003892	Wariza, Ester O.	200.00						
003238	Whuillas, Leonila D.	2,500.00					2,500.00	
002948	Yangat, Liaa S.	1,715.00						
000382	Yap, Felicitas	15,000.00	21,040.28					
000389	Yap, Franklin	15,000.00	295.81	5,040.00	3,972.00			
000380	Yap, Nanita	1,241.37					390.00	
000549	Yap, Samuel	5,693.82			13,600.00			
002679	Ybafiez, Cecilio B.	5,549.00		9,600.00				
A01627	Ybafiez, Jinky	200.00						
002541	Yet, Norman R.	1,800.37					1,500.00	
003436	Ymas, Haydee A.	3,634.50						
002819	Yncierto, Luisa A.	1,713.80					500.00	
000681	Ypanto, Gerarda	15,000.00	3,682.40			23,530.00	2,200.00	
001251	Yu, Teresita T.	7,688.39						
A01253	Yucoco, Cherith Joy R.	220.00						
A01254	Yucoco, Jemima Faith R.	220.00						
A01252	Yucoco, Josiah Ifigo R.	220.00						
003209	Yucoco, Ma. Jocelyn R.	320.00						
000525	Yusi, Ofelia	2,337.68						

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Code	Name	Share CC	Star Save	Buss. Reg.	SEAL	Family-Reg	Family-Pcl	Sec. Reg.
002364	Zabala, Flora A.	9,712.46						
000385	Zamora, Berlito	15,000.00	1,432.46					
000383	Zamora, Marilyn	201.85						
000384	Zamora, Nida	15,000.00	578.16					
000390	Zamora, Ronaldo	216.10						
001670	Zamora, Virgilio S.	15,000.00	7,058.04	45,342.00			3,000.00	
002590	Zamoranos, Marivic M.	200.00						
A01352	Zapanta, Jennifer	200.00						
A01605	Zapanta, Jonahvel M.	200.00						
003726	Zaratan, Minda	80.00						
002098	Zepeda, Michael R.	74.14						
001829	Zeta, Antonio	532.86						
001976	Zurbito, Conchita A.	420.45						
Total item(s): 3,258		11,259,337.61	4,198,637.49	5,419,403.26	1,422,312.98	4,287,983.86	835,867.42	152,727.96