# AFFIDAVIT OF CLAIM

I, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, of legal age, Filipino, with residence at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, by these presents hereby confirm that I am a trading client of **I. Ackerman & Co., Inc.**,a corporation duly organized and existing under Philippine laws, with principal office at Unit 705 Tower One and Exchange Plaza, Ayala Avenue, Makati City, after having been duly sworn to in accordance with law, do hereby depose and state that:

1. I opened an account with the Company on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ and duly filled up a Customer Account Information Form (CAIF);
2. As of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, my account has the following balance:

## STOCKS

Name of Issue Number of shares

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(use separate sheet, if necessary)

**CASH**

Payable to Broker \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Receivable from Broker \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. I have a perfect right over the same, as well as control and dominion thereof;
2. In the event that payment is made to me, I shall be held liable to any person, natural or juridical, who may be prejudiced by my representations, in addition to other liabilities, civil or criminal that may arise therefrom;
3. My contact numbers are as follows: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_;
4. Attached are copies of documents as proof of rightful ownership. The original copies of these documents are with me and will present them at such time as may be required by the Capital Markets Integrity Corporation;
5. I am executing this affidavit to attest to the truth and veracity of the above statements.

In witness whereof, I have hereunto set my signature this \_\_\_\_day of \_\_\_\_\_\_\_\_\_\_\_\_\_, 2016 at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Affiant

REPUBLIC OF THE PHILIPPINES )

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ ) S.S.

SUBSCRIBED and sworn to before me this \_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_, 2014, by affiant exhibiting to me the following competent evidence of identity (government-issued identification) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ issued on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

WITNESS MY HAND AND SEAL on the date and at the place first above written.

Doc. No. \_\_\_\_;

Page No. \_\_\_\_;

Book No. \_\_\_\_;

Series of 2016.