

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: **Philippine Trust Company (also known as PHILTRUST BANK)**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) **Yes** **No**

Please check the appropriate box:

<p>1.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
	<p>8. <input type="checkbox"/> None of the above</p>
	<p>Describe nature of business:</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? **Yes** **No**

2021 GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:	Philippine Trust Company (also known as PHILTRUST BANK)
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CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	2,200,000,000	10	22,000,000,000.00
TOTAL		2,200,000,000	TOTAL P	22,000,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	80	common	999,772,071	139,318,561	10	9,997,720,710.00	99.9772
TOTAL			999,772,071	TOTAL 139,318,561	TOTAL P	9,997,720,710.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Taiwanese	1	common	1				
Non-Fil***	1	common	227,928	227,929	10	2,279,290.00	0.0228
Percentage of Foreign Equity : 0.0228%			TOTAL 227,929	TOTAL 227,929	TOTAL P	2,279,290.00	

TOTAL SUBSCRIBED P						10,000,000,000.00	100
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PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	80	common	999,772,071	10	9,997,720,710.00	99.9772
TOTAL			999,772,071	TOTAL P	9,997,720,710.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Taiwanese	1	common	1			
Non-Fil***	1	common	227,928	10	2,279,290.00	0.0228
TOTAL			227,929	TOTAL P	2,279,290.00	

TOTAL PAID-UP P					10,000,000,000.00	100
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NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification
 ** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

***PCD Nominee Corporation:

Filipino	19,030,964
Non-Filipino	227,928
Total	<u>19,258,892</u>

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DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.*	TAX IDENTIFICATION NUMBER
1. Dr. Jaime C. Laya	Filipino	N	M	M	Y	Chairman	n/a	
2. Carlos A. Pinpin, Jr.	Filipino	N	M	M	Y	President	n/a	
3. Sr. Justice Josue N. Bellosillo (Ret.)	Filipino	N	M	M	Y	Vice-Chairman/ Corporate Counsel	n/a	
4. Dr. Emilio C. Yap III	Filipino	N	M	M	Y	Vice-Chairman	n/a	
5. Chief Justice Hilario G. Davide, Jr. (Ret.)	Filipino	N	I	M	Y	n/a	C/C	
6. Maria Georgina P. De Venecia	Filipino	N	I	F	Y	n/a	C/M	
7. Calixto V. Chikiamco	Filipino	N	I	M	Y	n/a	A/M	
8. Atty. Daniel Y. Laogan	Filipino	N	I	M	Y	n/a	A/C C/M	
9. Ernesto O. Chan	Filipino	N	M	M	Y	n/a	A/M	
10. Benjamin C. Yap	Filipino	N	M	M	Y	n/a	n/a	
11. Miriam C. Cu	Filipino	N	M	F	Y	SVP	n/a	
12. Tomas V. Apacible	Filipino	N	M	M	Y	n/a	n/a	
Atty. Agnes B. Urbano	Filipino	N		F	Y	FVP/Asst. Corp. Sec.	n/a	
Atty. Renniel C. Mailom	Filipino	N		M	N	AM/Asst. Corp. Sec./ DPO	n/a	
Benito D. Chua	Filipino	N		M	Y	VP/ Treasurer	n/a	
Pompeyo A. Claveria	Filipino	N		M	N	VP/ Compliance Officer	n/a	

INSTRUCTION:
 FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

*Under Executive Committee, the first "C" indicates membership in the merged Corporate Governance, Nomination and Remuneration Committee.

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DIRECTORS* / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.*	TAX IDENTIFICATION NUMBER
Virginia S. Choa-Shi	Filipino	N		F	Y	EVP	n/a	
Corazon L. Ho	Filipino	N		F	Y	SVP	n/a	
Luisa A. Lucin	Filipino	N		F	Y	SVP	n/a	
Victoria C. Lu	Filipino	N		F	Y	SVP	n/a	
Adriano A. Tacata	Filipino	N		M	N	SVP	n/a	
Chai Sen D. Uy	Filipino	N		M	N	SVP	n/a	
Atty. Jane L. Suarez	Filipino	N		F	N	FVP	n/a	
Atty. Nemesio M. Domingo	Filipino	N		M	Y	FVP	n/a	
Benedicto F. Borlado	Filipino	N		M	N	FVP	n/a	
Amelita G. Cua	Filipino	N		F	Y	VP	n/a	
George P. Castro	Filipino	N		M	Y	VP	n/a	
Cesar M. Esponilla	Filipino	N		M	N	VP	n/a	
Josephine Y. Ang	Filipino	N		F	N	VP	n/a	
Romana G. Lambengco	Filipino	N		F	Y	VP	n/a	
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NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.*	TAX IDENTIFICATION NUMBER
Cherry M. Lim	Filipino	N		F	N	VP	n/a	
Bgen. Ramiro G. Busalanan (Ret.)	Filipino	N		M	N	VP	n/a	
Sylvia C. Luces	Filipino	N		F	N	VP	n/a	
Conchita O. Ko	Filipino	N		F	N	VP	n/a	
Epifania P. Fregillana	Filipino	N		F	N	VP	n/a	
Jennifer U. Sy	Filipino	N		F	N	VP	n/a	
Editha U. Go	Filipino	N		F	N	VP	n/a	
Lucy L. Sy	Filipino	N		F	N	VP	n/a	
Suzana A. Pe	Filipino	N		F	N	VP	n/a	
Carmen P. Enrile	Filipino	N		F	N	VP	n/a	
Edith M. Ortiz	Filipino	N		F	N	VP	n/a	
Angelie O. Yeung	Filipino	N		F	N	VP	n/a	

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Elisa T. Uy Kai	Filipino	N		F	N	VP	n/a	
Linda C. Ko	Filipino	N		F	N	VP	n/a	
Corazon C. Cong	Filipino	N		F	N	VP	n/a	
Grace T. Lim	Filipino	N		F	N	VP	n/a	
Teresita M. Nebrida	Filipino	N		F	N	VP	n/a	
Carmen U. Muñoz	Filipino	N		F	N	VP	n/a	
Aida H. Te Seng	Filipino	N		F	N	VP	n/a	
Grace C. Ti Kieng	Filipino	N		F	N	VP	n/a	
Ma. Antonette H. Figueroa	Filipino	N		F	N	VP	n/a	
Betty T. Tiu	Filipino	N		F	N	VP	n/a	
Marife N. Rudio	Filipino	N		F	N	VP	n/a	

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CORPORATE NAME: **Philippine Trust Company (also known as PHILTRUST BANK)**

TOTAL NUMBER OF STOCKHOLDERS: 82 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH** 72

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P168,469,834,000.00* (as of December 31, 2020)

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. Philtrust Realty Corporation Filipino	Common	269,000,014	2,690,000,140.00	26.9000%	2,690,000,140.00	
2. U.S. Automotive Co., Inc. Filipino	Common	209,873,774	2,098,737,740.00	20.9874%	2,098,737,740.00	
3. Seabreeze Enterprises, Inc. Filipino	Common	194,746,709	1,947,467,090.00	19.4747%	1,947,467,090.00	
4. Orient Enterprises, Inc. Filipino	Common	184,783,230	1,847,832,300.00	18.4783%	1,847,832,300.00	
5. Pioneer Insurance & Surety Corp. Filipino	Common	70,950,696	709,506,960.00	7.0951%	709,506,960.00	
6. Marketsource Corporation Filipino	Common	20,077,690	200,776,900.00	2.0078%	200,776,900.00	
7. PCD Nominee Corporation** Filipino	Common	19,258,892	192,588,920.00	1.9259%	192,588,920.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
			TOTAL AMOUNT OF PAID-UP CAPITAL			

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

*Rounded off to the nearest thousand.

**No PCD Nominee Corporation beneficial owner owns more than 5% of any class of the Company's voting securities.

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TOTAL NUMBER OF STOCKHOLDERS: 82			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 72			
TOTAL ASSETS BASED ON LATEST AUDITED FS: P168,469,834,000.00* (as of December 31, 2020)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. Pioneer Life, Inc. Filipino	Common	8,031,883	80,318,830.00	0.8032%	80,318,830.00	
9. Dr. Rosalinda Y. Gaw Filipino	Common	6,400,510	64,005,100.00	0.6400%	64,005,100.00	
10. Dr. Teodora D. Tan Filipino	Common	4,321,814	43,218,140.00	0.4322%	43,218,140.00	
11. Pioneer Intercontinental Ins. Corp. Filipino	Common	2,697,385	26,973,850.00	0.2697%	26,973,850.00	
12. Pioneer Ins. Co. Retirement Plan Filipino	Common	1,411,116	14,111,160.00	0.1411%	14,111,160.00	
13. Basilio C. Yap Filipino	Common	1,389,030	13,890,300.00	0.1389%	13,890,300.00	
14. Carlos S. Go Filipino	Common	683,352	6,833,520.00	0.0683%	6,833,520.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

*Rounded off to the nearest thousand.

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TOTAL NUMBER OF STOCKHOLDERS: 82			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 72			
TOTAL ASSETS BASED ON LATEST AUDITED FS: P168,469,834,000.00* (as of December 31, 2020)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Enrique S. Go Filipino	Common	683,352	6,833,520.00	0.0683%	6,833,520.00	
16. Atty. Eusebio S. Go Filipino	Common	683,352	6,833,520.00	0.0683%	6,833,520.00	
17. Victoriano S. Go Filipino	Common	683,352	6,833,520.00	0.0683%	6,833,520.00	
18. Goldclass, Inc. Filipino	Common	550,698	5,506,980.00	0.0550%	5,506,980.00	
19. Miriam C. Cu Filipino	Common	548,881	5,488,810.00	0.0549%	5,488,810.00	
20. Arturo S. Go Filipino	Common	536,920	5,369,200.00	0.0537%	5,369,200.00	
21. OTHERS (Indicate the number of the remaining stockholders) 62	Common	2,687,350	26,873,500.00	0.2687%	26,873,500.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			P10,000,000,000.00		P10,000,000,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

*Rounded off to the nearest thousand.

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CORPORATE NAME:			
Philippine Trust Company (also known as PHILTRUST BANK)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) (As of July 21, 2021)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	1,816,805,879.04	various	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	152,800,739.61	various	
1.3 LOANS/ CREDITS/ ADVANCES	n/a	n/a	
1.4 GOVERNMENT TREASURY BILLS	n/a	n/a	
1.5 OTHERS	n/a	n/a	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
Held-to-maturity investment - P53,706,449,738.30 (as of July 21, 2021)	various	July 21, 2021	
3. TREASURY SHARES n/a	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P13,849,174,222.81			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	n/a	n/a	
5.2 STOCK	n/a	n/a	
5.3 PROPERTY	n/a	n/a	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
n/a	n/a	n/a	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	TRANSFER AGENT	FCDU	n/a
DATE ISSUED:	July 28, 2020 (renewal)	March 21, 1980	n/a
DATE STARTED OPERATIONS:	November 14, 2003	March 21, 1980	n/a
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR 2020 (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT (as of July 21, 2021)
25,186,820.33	390	392	782

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, AGNES B. URBANO, Assistant Corporate Secretary of Philippine Trust Company (also known as PHILTRUST BANK) declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this _____ in the City of Manila.

AGNES B. URBANO

SUBSCRIBED AND SWORN TO before me in the City of Manila on _____ by affiant who personally appeared before me exhibiting her

DOC. NO.: _____;
PAGE NO.: _____;
BOOK NO.: _____;
SERIES OF.: 2021.