



ACCOUNT OPENING

ACCOUNT OPENING

- Go to www.rcbcsec.com
- Click “Open an Account”
- Create your own Username and Password
- Fill out and print RCBC Securities, Inc. Online Trading Account application form, RCBC Securities EZ Trade Agreement, Signature Card, Supplemental Terms and Conditions, together with the FATCA Forms:
 - For US Persons / Dual Citizens, kindly fill-out W9
 - For Persons with US Indicia, kindly fill-out W-8BEN
 - For Renounced/Rescinded/Lost US Citizenship or Residency, kindly fill-out DS-4083

ACCOUNT OPENING

- RCBC Securities, Inc. will send an Account Email Verification. Kindly click “click here to verify” to confirm the account.
- Personally bring the forms and 2 valid IDs to RCBC Branch (for RCBC Depositors) or RCBC Securities, Inc. office (For Non-RCBC Depositors) located at 21/F Tower 2, RCBC Plaza 6819 Ayala Ave., Makati City. Kindly note that the forms should be signed in front of the RCBC Branch personnel or RCBC Securities, Inc. personnel.
- Minimum initial deposit is Php10,000.
- RCBC Securities, Inc. will send an email notification of the account activation within 3-5 working days after receipt of complete documents and duly validated deposit slip

ACCEPTED IDS

- Passport (mandatory for foreign client)
- Driver's License
- Professional Regulation Commission ID (PRC ID)
- National Bureau of Investigation Clearance (NBI)
- Police Clearance
- Voter's ID
- GSIS E-Card
- SSS Card
- Philippines Unified Multi-Purpose ID
- Philhealth Health Insurance Card ng Bayan
- Senior Citizen Card
- School ID
- National Council on Disabled Affairs (NCDA)
- Department of Social Welfare and Development (DSWD) Certification
- Overseas Workers Welfare Administration Card (OWWA)
- OFW ID
- Seaman's Book
- Alien Certification of Registration
- Immigrant Certification of Registration
- Government office ID (AFP, HDMF)

FUNDING YOUR ACCOUNT

You may choose to fund your account via:

- **RCBC Branch** – Go to any RCBC Branch and make an over-the-counter deposit to RCBC Securities, Inc. account. Deposits can be in cash or check. If you are an RCBC Depositor, you may request for a fund transfer.
- **RCBC Access One** – Go to RCBC website and log in using your username and password. Then, transfer fund from your personal account to RCBC Securities, Inc. account.
- **RCBC Telemoney** – For clients who are abroad, you may visit the nearest RCBC Telemoney and apply for money transfer.

Kindly send through fax (Fax No. 632-8897643) or email (jcsoriano@rcbc.com) a copy of the validated RCBC deposit slip, RCBC fund transfer form, RCBC Access email confirmation or RCBC Telemoney transfer form.

Please note that you need to have cleared funds before it can be credited to your RCBC Securities, Inc. Trading Account.

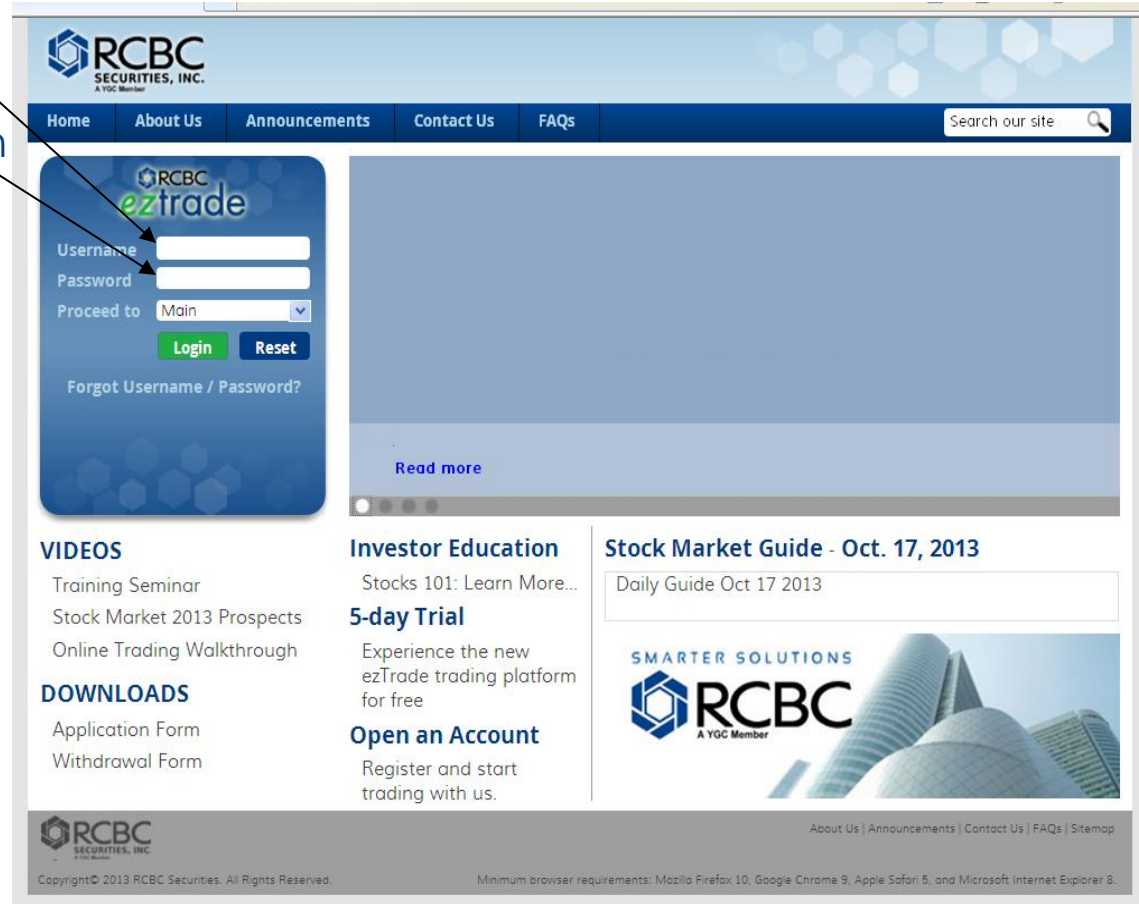
RCBC Securities, Inc. bank account details:

Account Name:	RCBC Securities, Inc. FTAO (Client Name)
Account Number:	1000-802-669

WEBSITE WALK THROUGH

LOGIN

- To Log in, input your **Username** and **Password** in their respective spaces.



The screenshot shows the RCBC Securities, Inc. website. At the top, there is a navigation bar with links for Home, About Us, Announcements, Contact Us, and FAQs, along with a search bar. The main content area features a login form on the left with fields for Username, Password, and a dropdown menu for 'Proceed to' (set to 'Main'). Below the form are 'Login' and 'Reset' buttons, and a link for 'Forgot Username / Password?'. To the right of the form is a large blue area with a 'Read more' link. Below the login form, there are three columns of content: 'VIDEOS' with links to 'Training Seminar', 'Stock Market 2013 Prospects', and 'Online Trading Walkthrough'; 'DOWNLOADS' with links to 'Application Form' and 'Withdrawal Form'; 'Investor Education' with links to 'Stocks 101: Learn More...' and '5-day Trial'; and 'Open an Account' with the text 'Register and start trading with us.'. On the far right, there is a 'Stock Market Guide - Oct. 17, 2013' section with a 'Daily Guide Oct 17 2013' link. At the bottom, there is a footer with the RCBC logo, copyright information, and browser requirements.

HOMEPAGE

When you log in, you will be able to see:

1. your portfolio

2. your buying power

3. and the index

Welcome, Test Account | [LOG OUT](#)
 Thursday, December 12, 2013 9:31:52 AM | **MARKET IS OPEN**
[Need Help?](#)

Main | **Quotes** | Trading | Charts | Analytics | Research | News

HOMEPAGE | ACCOUNT INFO | TOOLS | DISPLAY

ACCOUNT BALANCES

BUYING POWER: 9,434,269.20

STOCK VALUE: 563,484.40

ACTION	STOCK	SHARES	AVAIL. SHS.	AVG COST	LAST	BID VOL	BID PRICE	ASK PRICE	ASK VOL
BUY SELL	AC	1,000	1,000	551.595	554.00	40	550.50	554.00	50
BUY SELL	TA	10,000	10,000	1.41358	1.40	72,000	1.40	1.44	22,000

ANNOUNCEMENTS

12/5/2013 RCBC TESTING
 10/16/2013 TESTING LANG

PSEi

5,882.77 (-5.97 (-0.10%))

TURNOVER 60.39M

PSE MARKET NEWS

MARKET OPEN

BLOCK SALE: 212,337,700 RWM 11.12 333

09:28:30

LIST OF SECURITIES UNDER TRADING

SUSPENSION

LIST OF SECURITIES UNDER TRADING

MOST ACTIVE

#	ACTION	CODE	LAST	DIFF	%CHG	PREV	VALUE	VOLUME
1	BUY SELL	AEV	54.15	-0.3500	-0.64%	54.50	32.89M	607.38K
2	BUY SELL	MPI	4.50	-0.0200	-0.4425%	4.52	10.42M	2.32M
3	BUY SELL	ALI	24.50	0.00	0.00%	24.50	3.29M	134.4K
4	BUY SELL	SMPH	15.00	-0.0400	-0.2660%	15.04	3.13M	208.9K
5	BUY SELL	MER	255.20	-1.40	-0.55%	256.60	3.12M	12,210

Market Data Source: PSE | [USAGE POLICY](#)

QUOTES

- When you click on the Quotes Page, you will be able to watch 6 stocks at a time
- Input the stock code into the specified places and just press **GO** to see the quotes

RCBC SECURITIES, INC. A TD Bank Group Member | RCBC eztrade

Welcome, Test Account | LOG OUT
Thursday, December 12, 2013 9:34:04 AM | MARKET IS OPEN
Need Help?

Main Quotes Trading Charts Analytics Research News

MAIN QUOTE STOCK INFO BROKER INFO MARKET STATS MKT INDICES TOOLS DISPLAY

MULTIPLE BID BID AND ASK HIGH-LOW-LAST

MEG BUY | SELL [STOCK INFO](#)

Megaworld Corporation
3.18 -0.0100 (-0.3135%)

#BID	BID VOL	BID PRICE	ASK PRICE	ASK VOL	#ASK
3	95K	3.18	3.19	114K	4
11	305K	3.17	3.22	185K	2
7	239K	3.16	3.23	4K	1
10	244K	3.15	3.25	50K	1
3	104K	3.14	3.29	21K	3

SM BUY | SELL [STOCK INFO](#)

SM Investments Corporation
707.00 -3.00 (-0.4225%)

#BID	BID VOL	BID PRICE	ASK PRICE	ASK VOL	#ASK
1	300	702.00	707.00	100	1
2	110	700.50	708.00	300	1
26	31.66K	700.00	710.00	3.06K	5
3	80	695.00	715.00	100	1
1	8K	693.00	719.00	20	1

MPI BUY | SELL [STOCK INFO](#)

Metro Pacific Investments Corporation
4.50 -0.0200 (-0.4425%)

#BID	BID VOL	BID PRICE	ASK PRICE	ASK VOL	#ASK
4	28K	4.48	4.50	97K	1
3	210K	4.46	4.51	100K	1
3	126K	4.45	4.52	1000	1
1	10K	4.44	4.57	12K	2
1	2K	4.43	4.59	100K	1

SMPH BUY | SELL [STOCK INFO](#)

SM Prime Holdings, Inc.
15.06 0.0200 (+0.1330%)

#BID	BID VOL	BID PRICE	ASK PRICE	ASK VOL	#ASK
7	407.60K	15.00	15.06	19.50K	1
4	23.40K	14.98	15.10	86.70K	2
2	800	14.96	15.20	95K	2
1	500	14.94	15.24	1.90K	3
14	79K	14.90	15.30	20K	2

TEL BUY | SELL [STOCK INFO](#)

Phil. Long Distance Telephone Co.
2,648.00 4.00 (+0.1513%)

#BID	BID VOL	BID PRICE	ASK PRICE	ASK VOL	#ASK
1	420	2,644.00	2,650.00	740	3
3	20	2,630.00	2,652.00	170	1
3	520	2,620.00	2,654.00	1.05K	2
1	50	2,612.00	2,656.00	100	1
5	10.05K	2,610.00	2,658.00	525	2

LTG BUY | SELL [STOCK INFO](#)

LT Group, Inc.
0.00 0.00 (0.00%)

#BID	BID VOL	BID PRICE	ASK PRICE	ASK VOL	#ASK
1	10K	14.52	15.32	1000	1
5	77.50K	14.50	15.34	3K	1
1	1.70K	14.46	15.40	800	1
1	3.50K	14.40	15.44	1000	1
1	3.50K	14.30	15.46	1000	1

Market Data Source: PSE | USAGE POLICY

CHARTS

- To check charts, press the Charts Tab and input the stock code you want to check



ORDER INPUT

To Input an Order

1. Press Trading
2. Choose which side (Buy or Sell)
3. Input Stock code
4. Input Quantity (Per Share)
5. Input Price
6. Input Term (Day Order, Good Till Week, Good Till Month)
7. Check Total Cost
8. Click "PREVIEW ORDER"

The screenshot shows the RCBC eztrade trading interface. The 'Trading' tab is selected in the top navigation bar. The 'NEW ORDER ENTRY' form is displayed, with the following fields and values:

- TRANS:** BUY (selected)
- STOCK:** TEL
- QTY:** 1,000
- PRICE:** 2,630
- BOARD:** MAIN
- TERM:** DAY
- TOTAL:** 2,630,000.00
- CASH:** 9,434,269.20
- BUYING POWER:** 9,434,269.20

The 'PREVIEW ORDER' button is circled in red. To the right of the form, the market data for Phil. Long Distance Telephone Co. (TEL) is displayed:

BID VOL	BID PRICE	ASK PRICE	ASK VOL
210	2,620.00	2,628.00	500
330	2,614.00	2,630.00	2,480
585	2,612.00	2,638.00	445
10,050	2,610.00	2,640.00	1,020
3,580	2,600.00	2,642.00	320

Additional market data for Phil. Long Distance Telephone Co. (TEL):

PREV	2,644.00	LAST	2,620.00
OPEN	2,648.00	DIFF	-24.00
HIGH	2,658.00	%CHG	-0.91%
LOW	2,620.00	VOLUME	5,600
RANGE	38.00	VALUE	14,779,050

Market Data Source: PSE | USAGE POLICY

ORDER INPUT

- Afterwards, you will be directed to the confirmation page
- Check if all the details are correct: Side, Stock, Quantity, Price, Value and
- Input your log in Password just for confirmation
- Click "SEND ORDER"

RCBC SECURITIES, INC. A TD Bank Group Member

RCBC eztrade

Welcome, Test Account | LOG OUT
Thursday, December 12, 2013 10:00:18 AM | MARKET IS OPEN
Need Help?

Main Quotes Trading Charts Analytics Research News

NEW ORDER VIEW ORDERS VIEW PORTFOLIO VIEW TRADES VIEW HISTORY

NORMAL ODD LOT ICEBERG TRADE CALC SYMBOL GUIDE BOARD LOT HELP

1 ORDER ENTRY

2 CONFIRM ORDER

BUY

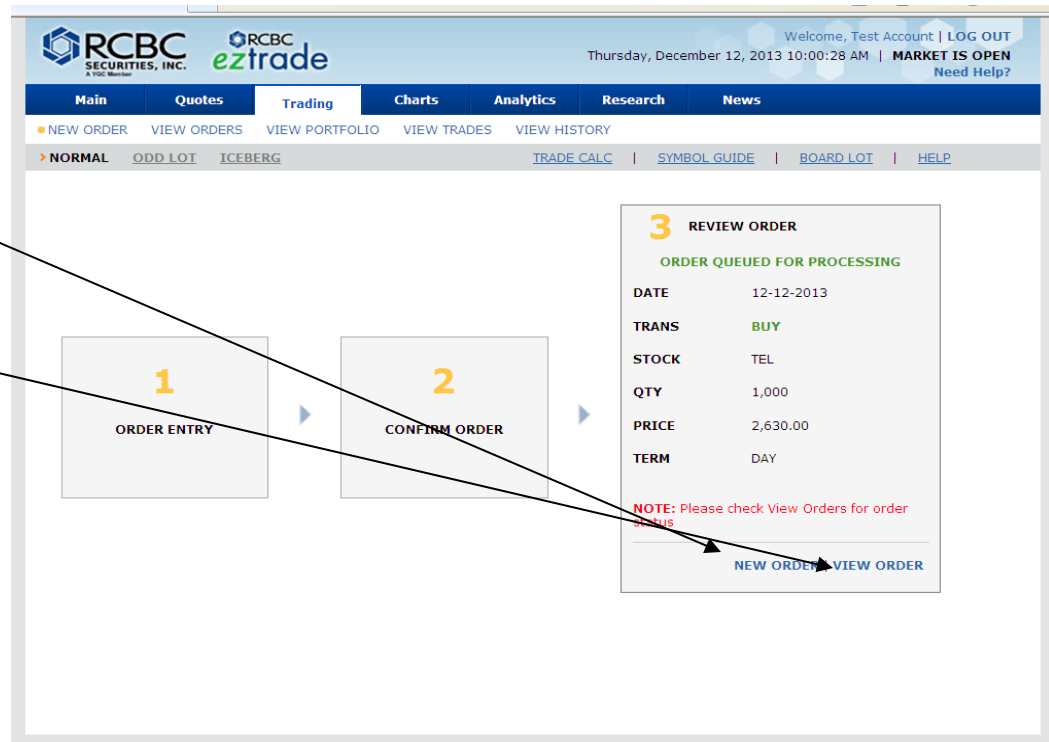
STOCK	TEL
QTY	1,000
PRICE	2,630.00
VALUE	2,630,000.00
TOTAL CHARGE	7,627.00
TOTAL VALUE	2,627,627.00
TERM	DAY
PASSWORD

3 REVIEW ORDER STATUS

BACK | SEND ORDER

ORDER INPUT

- Lastly, you will be directed to the review order page
- Click “NEW ORDER” to place another order
- Click “VIEW ORDER” to check your posting



The screenshot displays the RCBC eztrade trading platform interface. At the top, the RCBC Securities, Inc. logo and 'eztrade' branding are visible. The user is logged in as 'Welcome, Test Account' on Thursday, December 12, 2013, at 10:00:28 AM. The 'MARKET IS OPEN' status is indicated. The main navigation menu includes 'Main', 'Quotes', 'Trading', 'Charts', 'Analytics', 'Research', and 'News'. Below this, there are links for 'NEW ORDER', 'VIEW ORDERS', 'VIEW PORTFOLIO', 'VIEW TRADES', and 'VIEW HISTORY'. The 'Trading' section is active, showing options for 'NORMAL', 'ODD LOT', and 'ICEBERG' orders, along with links for 'TRADE CALC', 'SYMBOL GUIDE', 'BOARD LOT', and 'HELP'.

The central part of the interface shows a three-step process flow:

- 1 ORDER ENTRY**
- 2 CONFIRM ORDER**
- 3 REVIEW ORDER**

The '3 REVIEW ORDER' step is highlighted, indicating the current stage. Below this, the order details are displayed:

- ORDER QUEUED FOR PROCESSING**
- DATE:** 12-12-2013
- TRANS:** BUY
- STOCK:** TEL
- QTY:** 1,000
- PRICE:** 2,630.00
- TERM:** DAY

A red note below the order details reads: "NOTE: Please check View Orders for order status". At the bottom of the review box, there are two buttons: "NEW ORDER" and "VIEW ORDER".

Arrows from the text on the left point to the 'NEW ORDER' button (for the second step), the 'VIEW ORDER' button (for the third step), and the 'VIEW ORDER' button at the bottom of the review box.

ORDER INPUT

- To post an Odd Lot Order, Click "ODD LOT" and just input order like a normal order
- To Post an iceberg order click on "ICEBERG" and just input order like a normal order

The screenshot shows the RCBC eztrade trading interface. At the top, there is a navigation bar with 'Main', 'Quotes', 'Trading', 'Charts', 'Analytics', 'Research', and 'News'. Below this is a secondary navigation bar with 'NEW ORDER', 'VIEW ORDERS', 'VIEW PORTFOLIO', 'VIEW TRADES', and 'VIEW HISTORY'. The 'NEW ORDER' section has three tabs: 'NORMAL', 'ODD LOT', and 'ICEBERG'. An arrow from the first bullet point points to the 'ODD LOT' tab, and an arrow from the second bullet point points to the 'ICEBERG' tab.

The 'NEW ORDER ENTRY' form is open, showing the following details:

- TRANS:** BUY (selected), SELL
- STOCK:** TEL, GET QUOTE
- QTY:** 2
- PRICE:** 2,684, or keys
- BOARD:** ODDLOT
- TERM:** DAY
- TOTAL:** 5,368.00
- CASH:** 9,434,269.20
- BUYING POWER:** 9,434,269.20

At the bottom of the form is a 'PREVIEW ORDER' button.

On the right side of the interface, there is a market data table for Phil. Long Distance Telephone Co. (TEL):

BID VOL	BID PRICE	ASK PRICE	ASK VOL
1	2,600.00	2,648.00	2
4	2,516.00	2,782.00	2
4	2,514.00	2,784.00	4
4	2,512.00	0.00	0
4	2,510.00	0.00	0

Below the table, there are additional market data points:

PREV	OPEN	HIGH	LOW	RANGE	LAST	DIFF	%CHG	VOLUME	VALUE
2,644.00	2,648.00	2,658.00	2,630.00	28.00	2,638.00	-6.00	-0.2269%	4,280	11,316,300

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