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## **Solid Group, Inc.SGI**

**PSE Disclosure Form 17-12 - List of Top 100 Stockholders** *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

- Common
- Preferred-
- Others-

**For the period ended** Mar 31, 2014

### **Description of the Disclosure**

List of Top 100 Stockholders

Filed on behalf by:

<b>Name</b>	MELLINA CORPUZ
<b>Designation</b>	VP & CHIEF ACCOUNTING OFFICER

Stock Transfer Service Inc.  
SOLID GROUP, INC.  
List of Top 100 Stockholders  
As of 03/31/2014

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0000159260	AA COMMERCIAL, INC.	Filipino	583,377,817	28.72%
2	0000201312	AV VALUE HOLDINGS CORPORATION	Filipino	499,999,999	24.62%
3	0000127747	PCD NOMINEE CORPORATION (F)	Filipino	332,760,626	16.38%
4	0000128057	SOLID GROUP, INC.	Filipino	209,433,000	10.31%
5	0000109111	DAVID S. LIM	Filipino	155,941,591	07.68%
6	0000124809	VINCENT S. LIM	Filipino	71,887,187	03.54%
7	0000124810	JASON S. LIM	Filipino	65,176,160	03.21%
8	0000127727	PCD NOMINEE CORP. (NF)	Foreign	41,296,633	02.03%
9	0000161265	DAVID S. LIM	Filipino	23,547,000	01.16%
10	0000183643	CHUA, WILLINGTON CHUA &/OR CONSTANTINO	Filipino	11,610,000	00.57%
11	0000186785	CHUA, CONSTANTINO &/OR WILLINGTON &/OR GEORGE	Filipino	1,750,000	00.09%
12	0000196844	HOTTICK DEVELOPMENT CORPORATION	Filipino	1,408,000	00.07%
13	0000202916	WILLINGTON CHUA	Filipino	1,110,000	00.05%
14	0000158693	VENSON PAZ	Filipino	1,065,000	00.05%
15	0000123472	COLUMBIAN MOTORS CORPORATION	Filipino	1,000,000	00.05%
16	0000216109	LUCIO W. YAN &/OR CLARA YAN	Filipino	1,000,000	00.05%
17	0000216114	JUAN GO YU &/OR GRACE CHU YU	Filipino	940,000	00.05%
18	0000159017	VICTORIA ONG	Filipino	632,000	00.03%
19	0000202497	UNION PROPERTIES, INC.	Filipino	625,000	00.03%
20	0000216148	ESPERANZA I. LIM	Filipino	600,000	00.03%
21	0000127967	JULIA LIM	Filipino	590,000	00.03%
22	0000122795	CASTILLO LAMAN TAN PANTALEON & SAN JOSE LAW OFFICES	Filipino	536,000	00.03%
23	0000123129	GMA FARMS, INC.	Filipino	500,000	00.02%
24	0000162371	RAY SY JACINTO	Filipino	500,000	00.02%
25	0000156610	DUCA, ELPIDIO	Filipino	450,000	00.02%
26	0000108903	CAMARINES MINERALS INC.	Filipino	421,485	00.02%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
27	0000216116	JOHN PETER C. YU &/OR JUAN G. YU	Filipino	380,000	00.02%
28	0000123139	WHITE ELEPHANTS, INC.	Filipino	350,000	00.02%
29	0000121460	HOUSE OF INVESTMENTS, INC.	Filipino	340,000	00.02%
30	0000124811	GEORGE R. TAN	Filipino	323,118	00.02%
31	0000125846	JOSE LUIS VERA	Filipino	320,000	00.02%
32	0000127069	PUA YOK BING	Filipino	300,000	00.01%
33	0000122445	VICSAL DEVELOPMENT CORPORATION	Filipino	300,000	00.01%
34	0000122727	ABENSON, INC.	Filipino	300,000	00.01%
35	0000196531	BLESILDA A. CHOO	Filipino	300,000	00.01%
36	0000216129	JUAN G. YU &/OR JOHN PHILIP YU	Filipino	280,000	00.01%
37	0000123130	TAGAYTAY OVERLOOK TERRACES, INC.	Filipino	250,000	00.01%
38	0000121295	SIMEON C. TIU	Filipino	250,000	00.01%
39	0000121312	SAMUEL C. TIU	Filipino	250,000	00.01%
40	0000123138	ROBERTO V. SAN JOSE	Filipino	242,000	00.01%
41	0000128058	ERNESTO L. CLAUDIO	Filipino	235,000	00.01%
42	0000216128	JUAN G. YU &/OR JOHN PHILIP YU	Filipino	205,000	00.01%
43	0000126890	INDUSTRIAL INSURANCE CO., INC.	Filipino	200,000	00.01%
44	0000156880	RICO E. UY	Filipino	200,000	00.01%
45	0000126334	ANA VICTORIA O. CLARIDAD	Filipino	200,000	00.01%
46	0000123022	DORA C. AFABLE	Filipino	200,000	00.01%
47	0000123504	HENRY C. SIA	Filipino	200,000	00.01%
48	0000123549	BIENVENIDO S. SANTOS	Filipino	200,000	00.01%
49	0000121319	SUZANNE S. LIM	Filipino	200,000	00.01%
50	0000127896	PARAS, JEROME PARAS &/OR ANGELINA F	Filipino	192,000	00.01%
51	0000216102	SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOGO SEC. (PHILS) INC.	Filipino	180,000	00.01%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
52	0000119666	FERNANDO Y. ADRIAS	Filipino	173,000	00.01%
53	0000122943	MA. GEORGINA V. PEREZ	Filipino	171,000	00.01%
54	0000122944	PEREZ,MA GEORGINA &/OR MA TERESA V.	Filipino	171,000	00.01%
55	0000122947	MA GEOGINA &/OR CHRISTOPHER DE VENECIA	Filipino	171,000	00.01%
56	0000109150	THE MARY BLYTHE PETERSEN MARSMAN FOUNDATION	Filipino	144,307	00.01%
57	0000216130	MARANA MIGUEL D.C OR MARANA BITUIN D.C	Filipino	128,000	00.01%
58	0000127848	CHUA BON PEN	Filipino	124,000	00.01%
59	0000118219	RAMON S. MONZON	Filipino	120,000	00.01%
60	0000122563	PATRICK Y. TONG	Filipino	103,000	00.01%
61	0000122744	ZALMINA ZALMIA R. BERNARDO,	Filipino	102,000	00.01%
62	0000122729	D B FONACIER	Filipino	100,000	00.00%
63	0000122917	ANTONIO R. ANG	Filipino	100,000	00.00%
64	0000122930	LUZCEL MARIE G. CHING	Filipino	100,000	00.00%
65	0000122889	PO TY L. CO	Filipino	100,000	00.00%
66	0000123538	DAVID ONG	Filipino	100,000	00.00%
67	0000123090	HUI DING F. TAN	Filipino	100,000	00.00%
68	0000123012	PAULINO F. CAYCO	Filipino	100,000	00.00%
69	0000123104	JOAQUIN Y. ONG,JR.	Filipino	100,000	00.00%
70	0000123105	AIDA A. LEE	Filipino	100,000	00.00%
71	0000121321	PHILIP S. LIM	Filipino	100,000	00.00%
72	0000121304	MICHAEL C. CHAN	Filipino	100,000	00.00%
73	0000128011	VICTOR A. LIM	Filipino	100,000	00.00%
74	0000159415	CESAR V. CAMPOS	Filipino	100,000	00.00%
75	0000161468	VISITACION JAO	Filipino	100,000	00.00%
76	0000126780	LITONJUA,AUGUSTO &/OR LUIS SALVADOR	Filipino	100,000	00.00%
77	0000123579	INOCENCIO B. DEZA,JR.	Filipino	100,000	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
78	0000123548	SALVADOR M. MISON	Filipino	100,000	00.00%
79	0000127910	CHRISTIAN S. MONSON	Filipino	90,000	00.00%
80	0000122948	CASIMIRA, MA. CRISTINA &/OR G.P. DE VENEZIA	Filipino	85,500	00.00%
81	0000122949	CASIMIRA, MA. CRISTINA &/OR G.P. DE VENEZIA	Filipino	85,500	00.00%
82	0000122945	PEREZ, MA. GEORGINA &/OR FELIPE CRUZ	Filipino	85,500	00.00%
83	0000122946	CRUZ, MA. GEORGINA &/OR FELIPE V. CRUZ	Filipino	85,500	00.00%
84	0000121175	DORIS T. HO	Filipino	85,000	00.00%
85	0000216108	WILLIAM N. CHUA CO KIONG	Filipino	85,000	00.00%
86	0000127903	RAYMOND ONG	Filipino	80,000	00.00%
87	0000124808	SUSAN L. TAN	Filipino	78,645	00.00%
88	0000127635	CHESTER O. LIM	Filipino	76,000	00.00%
89	0000124118	AMINA ZALMIA R. BERNARDO	Filipino	75,000	00.00%
90	0000121160	NORTHSTAR CAPITAL, INC.	Filipino	75,000	00.00%
91	0000120932	ALFONSO R. REYNO, JR.	Filipino	75,000	00.00%
92	0000127350	INTRA-INVEST SECURITIES, INC. FAO BONIFACIO NAKPIL	Filipino	71,000	00.00%
93	0000122742	SANTANINA T. RASUL	Filipino	70,000	00.00%
94	0000117309	RCBC CAPITAL CORPORATION	Filipino	61,000	00.00%
95	0000196578	SANTOS, RODOLFO &/OR CAROLYN	Filipino	60,000	00.00%
96	0000201183	ALBERT YU	Filipino	60,000	00.00%
97	0000127864	TOMAS F. LAVINA	Filipino	55,000	00.00%
98	0000120934	MARIZA S. TAN	Filipino	53,000	00.00%
99	0000121440	WILFREDO PERRY B. MORALES	Filipino	53,000	00.00%
100	0000121114	CESAR ENRIQUE A. VIRATA	Filipino	52,000	00.00%

Total Top 100 Shareholders :

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2,019,258,568 99.42%  
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Total Outstanding Shares

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2,030,975,000  
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Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001

PDTC DEPOSITORY

Metropolitan Manila

235

PHILIPPINES



**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC**

Company Code - SGI000000000 & Company Name - SOLID GROUP

**Business Date** 04/02/2014

**Selection Criteria :**

**Security ID From :** SGI000000000

**To :** SGI000000000

**Input Date :**3/3/2014

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	262,000.00 PH10
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	10,402,881.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	400,375.00 NWT
10300000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-153	Foreign PHILIPPINES	800,000.00 FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-153	Domestic PHILIPPINES	1,699,156.00 PH10
10400000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	112,122.00 PH10
10500000000 5	ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makati City Metropolitan Manila 1200	Omnibus Without Client 818-3211	Tax Identification Number 6	Domestic PHILIPPINES	200,000.00 PH10
10600000000 5	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Omnibus Without Client 6546806	Tax Identification Number 000-155-035-000	Domestic PHILIPPINES	24,000.00 PH10
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	25,000.00 NWT
10900000000 14	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	203,000.00 PH10
10900000000 18	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Foreign PHILIPPINES	30,000.00 RA10



<b>BP ID</b>	<b>BPNAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
1100000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Villag Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	21,837,000.00 PH10
1110000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	1,186,500.00 PH10
1120000000 1	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	100,000.00 FMX1
1120000000 5	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	1,144,982.00 PH10
1120000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	567,000.00 NWT
1120000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	3,435,018.00 PH10
1120000000 18	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	1,175,000.00 RA10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11300000000 5	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Omnibus Without Client 817-5806	Tax Identification Number 004-655-021-000	Domestic PHILIPPINES	11,000.00 PH10
11500000000 1	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	1,260,000.00 FMX1
11500000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	161,500.00 PH10
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	6,000.00 PH10
11800000000 1	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Foreign PHILIPPINES	13,000.00 FMX1
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	2,772,000.00 PH10
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo c Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 000-107-717-000	Domestic PHILIPPINES	60,000.00 PH10

<b>BP ID</b>	<b>BPNAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 000-333-279-000	Domestic PHILIPPINES	20,000.00 PH10
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	3,508,000.00 PH10
12200000000 6	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Settlement 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	55,000.00 NWT
12200000000 7	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	1,073.00 NWT
12300000000 5	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 000-330-322-000	Domestic PHILIPPINES	72,000.00 PH10
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	6,204,000.00 PH10
12400000002 1	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Client 371-4585/90	Tax Identification Number 326	Domestic PHILIPPINES	13,422,000.00 NWT
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	72,846.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	10,000.00
1	8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	26	PHILIPPINES	FMX1
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	33,103,001.00
5	8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	26	PHILIPPINES	PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	700,800.00
5	Unit 2003B East Tower, PSE Center Exchange Road, Ortig. Center Pasig City Metropolitan Manila 1605	634-6881/87	000-155-524-000	PHILIPPINES	PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Settlement	Tax Identification Number	Domestic	127,200.00
6	Unit 2003B East Tower, PSE Center Exchange Road, Ortig. Center Pasig City Metropolitan Manila 1605	634-6881/87	000-155-524-000	PHILIPPINES	NWT
12900000000	SINCERE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	1,000.00
5	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	638-3549	000-338-426-000	PHILIPPINES	PH10
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,187,000.00
5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	PH10
13100000000	PCIB SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	3,000.00
6	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	4,650,850.00 PH10
13300000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	2,000.00 NWT
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 003-741-374	Domestic PHILIPPINES	2,221,000.00 PH10
13600000000 7	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Own 5238311	Tax Identification Number 003-741-374	Domestic PHILIPPINES	55,000.00 NWT
13800000000 5	PHILEO ALLIED SECURITIES (PHILIPPINES), INC. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangl Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5540	Tax Identification Number 36	Domestic PHILIPPINES	5,000.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayã Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	37,780,000.00 PH10
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Rui Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 000-333-333-000	Domestic PHILIPPINES	45,000.00 PH10
14200000000 14	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 004-663-955-000	Domestic PHILIPPINES	280,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14300000000	DAVID GO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	3,033,000.00
5	Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	242-2379	000-320-855-000	PHILIPPINES	PH10
14500000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	190,000.00
5	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	PH10
14500000000	DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	47,000.00
6	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	NWT
14700000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,810,000.00
5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	000-335-991-000	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	34,000.00
18	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	000-335-991-000	PHILIPPINES	RA10
14800000000	EQUITABLE SECURITIES (PHILS.) INC.	Omnibus Without Client	Tax Identification Number	Domestic	8,000.00
5	3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	810-4801/04	46	PHILIPPINES	PH10
14900000000	EAST WEST CAPITAL CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	6,000.00
5	2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	891-98901	47	PHILIPPINES	PH10

<b>BP ID</b>	<b>BPNAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATI 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	139,100.00 PH10
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	14,000.00 PH10
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	3,771,000.00 PH10
15400000000 6	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	1,123,000.00 NWT
15400000000 7	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Own 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	9,600.00 NWT
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Maka City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	38,000.00 PH10
15900000000 5	FIRST INTEGRATED CAPITAL SECURITIES, INC. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. C Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	1,350,000.00 PH10

<b>BP ID</b>	<b>BPNAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	63,000.00 PH10
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	2,570,000.00 PH10
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 002-832-240	Domestic PHILIPPINES	190,000.00 PH10
16800000000 1	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxa: St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Foreign PHILIPPINES	4,800,000.00 FMX1
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxa: St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	1,400,000.00 PH10
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	1,090,500.00 PH10
16900000000 6	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Settlement 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	300,000.00 NWT



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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	220,000.00 PH10
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	596,000.00 PH10
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Maka City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	10,082.00 PH10
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIG. JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	2,890,000.00 PH10
17400000000 18	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIG. JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Settlement 891-9598	Tax Identification Number 001-670-271-000	Foreign PHILIPPINES	10,000.00 RA10
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	232,000.00 PH10
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong Cit Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	6,000.00 PH10

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<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	55,000.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	211,000.00 PH10
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	62,000.00 PH10
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	2,397,000.00 PH10
18200000000 6	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Settlement 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	20,000.00 NWT
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	240,000.00 PH10
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	14,805.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA, NE MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	52,000.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA, NE MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	10,000.00 NWT
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	3,400,000.00 NWT
19200000000 14	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	20,000.00 PH10
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	195,000.00 PH10
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	3,000.00 PH10
19700000000 6	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	Settlement 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	4.00 NWT

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19700000000 7	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	Own 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	4.00 NWT
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	2,457,000.00 NWT
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	578,000.00 PH10
19900000000 7	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Own 5231040	Tax Identification Number 96	Domestic PHILIPPINES	281,000.00 NWT
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	33,125,000.00 PH10
20100000000 5	MARIAN SECURITIES, INC. UNIT B 26TH FLOOR EXPORT BANK PLAZA, CHINO ROCES AVE. COR. GIL PUYAT AVE., MAKATI CITY Metropolitan Manila 1231	Omnibus Without Client 887-9067	Tax Identification Number 98	Domestic PHILIPPINES	1,000.00 PH10
20200000000 5	MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	Omnibus Without Client 2415280	Tax Identification Number 99	Domestic PHILIPPINES	15,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20300000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	160,000.00 FMX1
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	41,068,642.00 PH10
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	65,000.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	4,000.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	79,000.00 PH10
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	2,337,000.00 PH10
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Foreign PHILIPPINES	3,500.00 RA02

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<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
20900000000 14	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Domestic PHILIPPINES	5,000.00 PH10
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	26,000.00 PH10
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binonc Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES	2,000.00 PH10
21300000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	501,000.00 PH10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	51,500.00 PH10
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	1,085,000.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	496,000.00 NWT

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<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 000-135-142	Domestic PHILIPPINES	1,193,000.00 PH10
21800000000 6	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8919173	Tax Identification Number 000-135-142	Domestic PHILIPPINES	10,000.00 NWT
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	1,406,000.00 PH10
21900000000 6	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	850,000.00 NWT
22000000000 4	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	15,833.00 RA02
22000000000 6	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	244,864.00 NWT
22000000000 14	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	1,104,000.00 PH10

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22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	45,000.00 PH10
22400000000 1	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Foreign PHILIPPINES	50,000.00 FMX1
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	1,565,000.00 PH10
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	730,000.00 PH10
22800000000 5	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	1,621.00 PH10
22800000000 7	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Own 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	700.00 NWT
22900000000 5	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. D La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	3,000.00 PH10



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<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	5,024,000.00
5	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	5,000.00
7	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	NWT
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign	1,550,000.00
18	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	RA10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	2,000.00
21	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	PH25
23000000001	Asia Insurance (Philippines) Corporation	Client	Tax Identification Number	Domestic	10,000.00
1	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006		530	PHILIPPINES	NWT
23100000000	R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	86,000.00
5	675 Lee St., Mandaluyong City Metropolitan Manila 1501	7247210/705207	127	PHILIPPINES	PH10
23200000000	ALAKOR SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	50,000.00
6	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	631-8041/42	003-461-151-000	PHILIPPINES	NWT

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<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	3,263,000.00 PH10
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	518,500.00 PH10
23500000000 6	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	250,000.00 NWT
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	872,500.00 PH10
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	25,000.00 PH10
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	807,000.00 PH10
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	47,000.00 PH10

<b>BP ID</b>	<b>BPNAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
23900000000 6	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	96,000.00 NWT
23900000000 18	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 000-165-637-000	Foreign PHILIPPINES	49,000.00 RA10
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	15,000.00 PH10
24000000002 1	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Maka City Metropolitan Manila 0	Client 8485065 TO 69	Tax Identification Number 546	Domestic PHILIPPINES	1,000.00 NWT
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	60,000.00 PH10
24600000000 1	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 000-338-985-000	Foreign PHILIPPINES	6,000.00 FMX1
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	9,218,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24600000000 6	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	89,000.00 NWT
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	730,500.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Lu St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	1,170,000.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURIT CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 000-1449-028-000	Domestic PHILIPPINES	27,000.00 PH10
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	16,399,000.00 PH10
25300000000 7	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Own 6354448	Tax Identification Number 148	Domestic PHILIPPINES	3,000.00 NWT
25400000000 5	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-28-23	Tax Identification Number 149	Domestic PHILIPPINES	16,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25500000000 5	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	2,000.00 PH10
25600000000 5	TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0387	Tax Identification Number 151	Domestic PHILIPPINES	2,000.00 PH10
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 000-704-920-000	Domestic PHILIPPINES	287,000.00 PH10
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	293,000.00 PH10
26000000000 2	UOB KAY HIAN SECURITIES (PHILS.), INC. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200	Settlement 887-7973	Tax Identification Number 155	Foreign PHILIPPINES	1,300.00 FMX1
26300000000 5	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8486505	Tax Identification Number 158	Domestic PHILIPPINES	159,600.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	182,000.00 NWT

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<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	219,000.00 PH10
26700000000 1	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	1,000.00 FMX1
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	1,134,000.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	642,000.00 NWT
26700000000 18	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	9,000.00 RA10
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	3,926,500.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	3,000.00 NWT

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<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	42,000.00 PH10
27000000000 6	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	Settlement 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	12,000.00 NWT
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	529,000.00 PH10
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	2,188,000.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	1,118,000.00 PH10
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	1,337,000.00 PH10
28200000000 14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	25,000.00 PH10

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<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
28300000000 1	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Foreign PHILIPPINES	926,000.00 FMX1
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	35,088,000.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	629,000.00 PH10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	763,000.00 PH10
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	51,000.00 PH10
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 181	Domestic PHILIPPINES	511,000.00 NWT
28800000000 18	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 181	Foreign PHILIPPINES	38,000.00 RA10



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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
32300000003 1	PERLA COMPAÑA DE SEGUROS INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client 886-5637	Tax Identification Number 424	Domestic PHILIPPINES	50,000.00 NWT
32800000000 5	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Omnibus Without Client 8369633	Tax Identification Number 184	Domestic PHILIPPINES	1,282,000.00 PH10
32800000000 18	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Settlement 8369633	Tax Identification Number 184	Foreign PHILIPPINES	470,000.00 RA10
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	6,300.00 NWT
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	836,000.00 PH10
34500000000 6	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	801,800.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
34500000000 7	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Own 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	100,000.00 NWT
34500000000 14	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	200.00 PH10
34500000006 1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Client 8122554	Tax Identification Number 572	Domestic PHILIPPINES	50,000.00 PH10
36800000000 5	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	3,000.00 PH10
38700000000 5	COHERCO SECURITIES, INC. 240 Banawe cor. Panalturan St. Manresa, Quezon City Metropolitan Manila 1115	Omnibus Without Client 365-3804	Tax Identification Number 190	Domestic PHILIPPINES	2,000.00 PH10
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	212,000.00 PH10
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	140,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	170,000.00 FMX1
DEUB1000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own 8946970	Tax Identification Number DEUB1	Foreign PHILIPPINES	528,000.00 FMX1
DEUB2000005 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1087	Domestic PHILIPPINES	104,000.00 NWT
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIE DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CIT Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	1,700,000.00 PH10
HSBC1000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Cente Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	1,380,000.00 FMX1
RCBC1000000 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-9017/18	Tax Identification Number 273-303-335-000	Domestic PHILIPPINES	63,000.00 NWT
RCBC1000043 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 225-174-863-000	Domestic PHILIPPINES	3,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
RCBC1000100	RCBC - TRUST GROUP	Client	Tax Identification Number	Domestic	14,000.00
1	9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYALA A` MAKATI CITY Metropolitan Manila STMT-E	878-3325	000-599-760-000....	PHILIPPINES	NWT
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	Own	Tax Identification Number	Domestic	16,000.00
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	8783326	987.	PHILIPPINES	PH10
SCTD1000000	MBTC - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	15,000.00
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-8888	990	PHILIPPINES	NWT
				Total Holdings	: 374,057,259.00
Grand Total				:	374,057,259.00

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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