

cutoffdate	stkhldnum	natcode	totshares	stockholder name
06/30/2014	0000080890	PH	2,655,184,687	PCD NOMINEE CORPORATION (FILIPINO)
06/30/2014	0000156512	NL	1,648,869,372	TRAVEL AIM INVESTMENT B.V.
06/30/2014	0000211335	OA	65,192,493	PCD NOMINEE CORPORATION (NON-FILIPINO)
06/30/2014	0000211298	PH	52,925,445	KGMPP HOLDINGS, INCORPORATED
06/30/2014	0000211334	PH	47,633,492	CCS HOLDINGS, INCORPORATED
06/30/2014	0000211320	PH	43,175,495	PECANOLA COMPANY LIMITED
06/30/2014	0000211075	OA	37,023,839	KUOK FOUNDATION OVERSEAS LIMITED
06/30/2014	0000210946	ML	37,023,839	KUOK BROTHERS SDN. BHD.
06/30/2014	0000211043	PH	26,224,322	GGC HOLDINGS, INCORPORATED
06/30/2014	0000211400	UK	26,090,624	KERRY HOLDINGS LIMITED
06/30/2014	0000210945	SG	24,848,214	KUOK (SINGAPORE) LIMITED
06/30/2014	0000210944	UK	12,424,107	KERRY (1989) LTD.
06/30/2014	0000210947	UK	11,407,363	KUOK TRADERS (HONG KONG) LTD.
06/30/2014	0000211316	PH	4,808,478	FEDERAL HOMES, INC.
06/30/2014	0000211407	UK	3,975,714	LUXHART ASSETS LIMITED
06/30/2014	0000217301	PH	3,142,857	YAN, LUCIO W. YAN &/OR CLARA
06/30/2014	0000212435	PH	3,026,964	ANTONIO O. COJUANGCO
06/30/2014	0000202560	PH	1,671,231	SYSMART CORPORATION
06/30/2014	0000078313	PH	1,570,000	EXCHANGE EQUITY CORPORATION
06/30/2014	0000080872	PH	1,099,000	EGAN, VICTORIA Z.
06/30/2014	0000211804	SG	993,928	DADI BALSARA AND/OR CHRISTINA BALSARA
06/30/2014	0000213378	PH	942,857	NANCY N.O. HUI
06/30/2014	0000224195	PH	850,000	GRAND FLORIDIAN HOLDINGS, INC.
06/30/2014	0000225659	PH	825,230	GO, EMERICK JEFFERSON SY GO &/OR GIRLIE NG
06/30/2014	0000157246	OA	808,008	KUOK KHOON LOONG, EDWARD
06/30/2014	0000215752	PH	722,890	ENRIQUE J. UY
06/30/2014	0000079819	PH	713,369	TAN, JUANITO / CLARITA
06/30/2014	0000180571	OA	669,750	LYNCH, JARLATH
06/30/2014	0000078427	PH	609,078	HAO NGA KOK, JAMES
06/30/2014	0000211280	OA	582,532	EASTERN EXPRESS COMPANY, INC.
06/30/2014	0000180570	OA	570,000	FARM KUI LAN, NANCY
06/30/2014	0000080054	CH	556,450	HUI-CHEN LIU
06/30/2014	0000080053	CH	555,986	YU-HSIUNG SHEN
06/30/2014	0000079827	PH	533,800	SORIANO, ALBERTO M.
06/30/2014	0000211237	UK	527,357	BROOKLINE LIMITED
06/30/2014	0000078831	PH	500,000	ONG, LUCIO
06/30/2014	0000211405	OA	496,964	ALLERLON LIMITED

06/30/2014	0000228145	PH	485,714 MAKATI SHANGRI-LA HOTEL & RESORT, INC.
06/30/2014	0000216929	UK	430,000 KINSUN NG
06/30/2014	0000215505	PH	403,421 ENRIQUE Y. TEEHANKEE
06/30/2014	0000078832	PH	392,500 SY, KENNETH
06/30/2014	0000080866	PH	392,500 EGAN , VICTORIA
06/30/2014	0000079046	PH	392,500 CASTRILLO, CARLITO
06/30/2014	0000213162	PH	337,935 HAYCO, EDWARD GO
06/30/2014	0000078803	PH	337,916 ONG, JOHNNY N.
06/30/2014	0000080864	PH	314,000 EGAN, VICTORIA
06/30/2014	0000080049	CH	302,234 CHI-HSIANG WANG
06/30/2014	0000080106	CH	279,173 MING-SHIANG LEE
06/30/2014	0000078443	PH	271,980 G & L SECURITIES COMPANY, INC.
06/30/2014	0000078478	PH	263,216 CHAN, VICKY L.
06/30/2014	0000078720	PH	256,351 GRAVADOR, GODOFREDO S.
06/30/2014	0000210949	PH	248,482 PAN MALAYAN MANAGEMENT & INVESTMENT CORPORAT
06/30/2014	0000211406	UK	248,482 TARCOOLA ASSETS LIMITED
06/30/2014	0000211282	OA	248,482 BEARSDEN LIMITED
06/30/2014	0000211894	PH	248,482 ENRIQUE L. BENEDICTO
06/30/2014	0000211281	OA	248,482 FUNNY WHALE INVESTMENTS LTD.
06/30/2014	0000214140	PH	245,249 ALBERTO MENDOZA AND/OR JEANIE MENDOZA
06/30/2014	0000080104	CH	243,361 CHENG-WEN CHEN
06/30/2014	0000078520	PH	233,046 SY, BETTY TIU
06/30/2014	0000212194	PH	213,838 CHARLES CHANTE
06/30/2014	0000080409	PH	213,750 TAN, LUCIANO H.
06/30/2014	0000211318	PH	200,571 CITYTRUST BANKING CORP.
06/30/2014	0000080050	CH	199,244 SHU-LING TANG
06/30/2014	0000214004	PH	198,785 WINNIE T. MALABANAN
06/30/2014	0000212948	PH	198,785 RICARDO R. FLOIRENDO
06/30/2014	0000079307	PH	196,250 VELAYO, RAYMOND S.
06/30/2014	0000079116	PH	196,250 TAN, MARIA EMILIE UY
06/30/2014	0000080468	PH	196,250 GUZMAN, JIMMY DE
06/30/2014	0000079117	PH	196,250 TOMAS, ANTONIO
06/30/2014	0000080105	CH	194,306 CHEN MU
06/30/2014	0000078519	PH	189,931 MENDOZA, ALBERTO / JEANIE
06/30/2014	0000078536	PH	189,931 LUGOD, MA. VIRGINIA M.
06/30/2014	0000078535	PH	189,931 LUGOD, MARY ANN M.
06/30/2014	0000215774	PH	176,401 CONSUELO VALDEZ
06/30/2014	0000211069	PH	173,937 PHILIPPINE OIL SERVICES INCORPORATED

06/30/2014	0000212195	PH	166,483 ANDRES CHAO
06/30/2014	0000211411	PH	164,367 FRONTLINE LINKAGE, INC.
06/30/2014	0000080763	PH	157,000 MIB TA# 132
06/30/2014	0000212800	PH	155,866 VICTORIA Z. EGAN
06/30/2014	0000079999	PH	154,711 EXCHANGE CAPITAL CORPORATION
06/30/2014	0000214340	PH	154,629 JOSEFINA C. OCAMPO
06/30/2014	0000078386	PH	150,007 WONG SECURITIES CORPORATION
06/30/2014	0000228858	PH	149,664 TANCHAN, ALEXANDER J.
06/30/2014	0000225616	PH	148,571 REGINA CAPITAL DEV. CORP. 000351
06/30/2014	0000211420	PH	147,142 UNION PROPERTIES INC.
06/30/2014	0000211402	PH	142,857 WHARTON CREDIT CORPORATION
06/30/2014	0000079915	PH	142,500 OC UNSON RETIREMENT PLAN
06/30/2014	0000079730	PH	141,300 RODRIGO, LINDA T.
06/30/2014	0000078686	PH	139,827 BAUTISTA, LYDIA F.
06/30/2014	0000080712	PH	133,450 HEMANDAS, MOHAN
06/30/2014	0000212225	PH	132,147 CYNTHIA D. CHING
06/30/2014	0000228164	PH	131,748 LATO, WEE TEE S.
06/30/2014	0000216049	PH	130,000 JUAN YU OR GRACE YU
06/30/2014	0000210948	PH	124,607 MAKATI SUPERMARKET CORPORATION
06/30/2014	0000211101	PH	124,241 WESTERN GUARANTY CORPORATION
06/30/2014	0000211021	PH	124,241 MONDALIA, INC.
06/30/2014	0000078762	PH	118,750 TIONG ONG / ANTHONY TUDDAO
06/30/2014	0000079251	PH	117,750 VENTENILLA, ANICIA C.
06/30/2014	0000078420	US	116,523 COOMBS, GUY F.
06/30/2014	0000078719	PH	116,522 GRAVADOR, GODOFREDO

RBKPS006

PCDUSER1

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SHNG00000000 & Company Name - SHANG PROPERTIES, INC.

Business Date 06/30/2014

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1000000000	UPCC SECURITIES CORP. 5 UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 8921174	Domestic 1 PHILIPPINES	27,332.00 PH10
1000000000	UPCC SECURITIES CORP. 6 UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Settlement	Tax Identification Number 8921174	Domestic 1 PHILIPPINES	12,424.00 NWT
1010000000	A & A SECURITIES, INC. 5 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 810-54-01	Domestic 2 PHILIPPINES	1,270,588.00 PH10
1010000000	A & A SECURITIES, INC. 6 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Settlement	Tax Identification Number 810-54-01	Domestic 2 PHILIPPINES	870.00 NWT
1010000000	A & A SECURITIES, INC. 18 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Settlement	Tax Identification Number 810-54-01	Foreign 2 PHILIPPINES	559.00 RA10
1020000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	3,670,727.00

	5 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila		001-006-900	PHILIPPINES	PH10	
		1600				
10200000000	ABACUS SECURITIES CORPORATION 7 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila	Own	Tax Identification Number 001-006-900	Domestic PHILIPPINES	NWT	180,005.00
		1600				
10300000000	ACCORD CAPITAL EQUITIES CORPORATION 1 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Foreign PHILIPPINES	FMX1	6,042.00
		1600				
10300000000	ACCORD CAPITAL EQUITIES CORPORATION 5 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	PH10	1,368,031.00
		1600				
10400000000	A. T. DE CASTRO SECURITIES CORP. 1 Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client 848-7160 to 65	Tax Identification Number 000-151-360-000	Foreign PHILIPPINES	FMX1	1,807.00
		1226				
10400000000	A. T. DE CASTRO SECURITIES CORP. 5 Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	PH10	182,543.00
		1226				
10500000000	ALL ASIA SECURITIES MANAGEMENT CORP. 5 All Asia Capital Center 105 Paseo de Roxas St. Makat City Metropolitan Manila	Omnibus Without Client 818-3211	Tax Identification Number	Domestic 6 PHILIPPINES	PH10	13,196.00
		1200				

10600000000	ALPHA SECURITIES CORP. 5 UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila	Omnibus Without Client	Tax Identification Number 6546806 000-155-035-000	Domestic PHILIPPINES	PH10	427,641.00
						1200
10900000000	BA SECURITIES, INC. 6 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	Settlement 727-5374	Tax Identification Number	Domestic 10 PHILIPPINES	NWT	63,754.00
						1550
10900000000	BA SECURITIES, INC. 14 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	Settlement 727-5374	Tax Identification Number	Domestic 10 PHILIPPINES	PH10	343,349.00
						1550
10900000000	BA SECURITIES, INC. 18 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	Settlement 727-5374	Tax Identification Number	Foreign 10 PHILIPPINES	RA10	18,071.00
						1550
11000000000	ANGPING & ASSOCIATES SECURITIES, INC. 1 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8482915 005-037-731-000	Foreign PHILIPPINES	FMX1	542,000.00
						1227
11000000000	ANGPING & ASSOCIATES SECURITIES, INC. 5 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8482915 005-037-731-000	Domestic PHILIPPINES	PH10	241,587.00
						1227
11000000000	ANGPING & ASSOCIATES SECURITIES, INC. 7 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo	Own	Tax Identification Number 8482915 005-037-731-000	Domestic PHILIPPINES	NWT	10,995.00

Village, Makati City
Metropolitan Manila

1227

11100000000	ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client	Tax Identification Number	Foreign	2,857.00
1	340 Nueva St., Binondo Manila	242-5127	007-571-837-000	PHILIPPINES	FMX1
	Metropolitan Manila				

1006

11100000000	ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,155,373.00
5	340 Nueva St., Binondo Manila	242-5127	007-571-837-000	PHILIPPINES	PH10
	Metropolitan Manila				

1006

11200000000	AB CAPITAL SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	10,000.00
1	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	814-5601		13 PHILIPPINES	FMX1
	Makati City				
	Metropolitan Manila				

1200

11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	221,598.00
6	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	814-5601		13 PHILIPPINES	NWT
	Makati City				
	Metropolitan Manila				

1200

11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	1,147,259.00
14	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	814-5601		13 PHILIPPINES	PH10
	Makati City				
	Metropolitan Manila				

1200

11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	3.00
18	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	814-5601		13 PHILIPPINES	RA10
	Makati City				
	Metropolitan Manila				

1200

1120000FTXN	AB CAPITAL SECURITIES, INC.	Client	Certificate Of Incorporation	Foreign	1,643.00
1	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	898-7555	13 x	PHILIPPINES	FTXN
	Makati City				

Metropolitan Manila						
1120000PH25	AB CAPITAL SECURITIES, INC. 1 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Client 898-7555	Tax Identification Number	Domestic 13 PHILIPPINES	PH25	198,786.00
11300000000	SARANGANI SECURITIES, INC. 5 UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila	Omnibus Without Client 817-5806	Tax Identification Number 004-655-021-000	Domestic PHILIPPINES	PH10	2.00
1229						
11500000000	SB EQUITIES, INC. 5 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8911037 000-152-830-000	Domestic PHILIPPINES	PH10	403,216.00
1226						
11500000000	SB EQUITIES, INC. 6 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Settlement	Tax Identification Number 8911037 000-152-830-000	Domestic PHILIPPINES	NWT	148.00
1226						
11500000000	SB EQUITIES, INC. 20 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Settlement	Tax Identification Number 8911037 000-152-830-000	Foreign PHILIPPINES	TW08	543.00
1226						
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIE CORP. 5 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila	Omnibus Without Client 6345621 to 26	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	PH10	257,740.00
1605						
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		77,454.00

5 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila	1227	8937981 000-154-961-000	PHILIPPINES	PH10	
11800000000 ASIASEC EQUITIES, INC. 25 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila	1227	8937981 000-154-961-000	PHILIPPINES	FTXN	48.00
11900000000 ASTRA SECURITIES CORPORATION 5 Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	1200	848-6421/27	PHILIPPINES	PH10	183,728.00
12000000000 ATC SECURITIES, INC. 5 Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila	12	687-1768	PHILIPPINES	PH10	10,922.00
12100000003 MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC. 1 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila	12	857-0838	515 PHILIPPINES	RA02	2,053.00
12200000000 BELSON SECURITIES, INC. 5 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	1226	724-7586loc21	PHILIPPINES	PH10	604,956.00
12200000000 BELSON SECURITIES, INC. 6 4th Floor Belson House 271 Edsa, Mandaluyong City	1554	724-7586loc21	PHILIPPINES	NWT	139,641.00

Metropolitan Manila		1554				
12200000000	BELSON SECURITIES, INC. 7 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	Own 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	NWT	3,242.00
Metropolitan Manila		1554				
12300000000	BENJAMIN CO CA & CO., INC. 5 Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila	Omnibus Without Client 6345186	Tax Identification Number 000-330-322-000	Domestic PHILIPPINES	PH10	55,062.00
Metropolitan Manila		1006				
12400000000	B. H. CHUA SECURITIES CORPORATION 5 872 G. Araneta Avenue, Quezon City Metropolitan Manila	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	PH10	96,082.00
Metropolitan Manila		1135				
12500000000	JAKA SECURITIES CORP. 5 Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client 8487123	Tax Identification Number	Domestic 25 PHILIPPINES	PH10	1,890,012.00
Metropolitan Manila		1226				
12500000000	JAKA SECURITIES CORP. 6 Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila	Settlement 8487123	Tax Identification Number	Domestic 25 PHILIPPINES	NWT	451.00
Metropolitan Manila		1226				
12600000000	BPI SECURITIES CORPORATION 1 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	FMX1	69,192.00
Metropolitan Manila		1226				
12600000000	BPI SECURITIES CORPORATION 5 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	PH10	1,499,206,667.00
Metropolitan Manila		1226				
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic		867,257.00

	5 Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	634-6881/87	000-155-524-000	PHILIPPINES	PH10	
		1605				
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Settlement	Tax Identification Number	Domestic		265,434.00
	6 Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	634-6881/87	000-155-524-000	PHILIPPINES	NWT	
		1605				
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Own	Tax Identification Number	Domestic		885.00
	7 Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	634-6881/87	000-155-524-000	PHILIPPINES	NWT	
		1605				
12900000000	SINCERE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		105,414.00
	5 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila	638-3549	000-338-426-000	PHILIPPINES	PH10	
		0				
13000000000	CENTURY SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		38,571.00
	5 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila	633-7044/47		29 PHILIPPINES	PH10	
		1600				
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		670,728.00
	5 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila		8912028	30 PHILIPPINES	PH10	
		1002				
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		467,375.00
	5 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila	635-5735	000-322-268-000	PHILIPPINES	PH10	
		1600				
13300000000	CITISECURITIES, INC.	Own	Tax Identification Number	Domestic		7,075.00

	7 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila	635-5735	000-322-268-000	PHILIPPINES	NWT	
		1600				
13600000000	TRITON SECURITIES CORP. 5 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 5238311 003-741-374	Domestic PHILIPPINES	PH10	168,315.00
		0				
13600000000	TRITON SECURITIES CORP. 7 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila	Own	Tax Identification Number 5238311 003-741-374	Domestic PHILIPPINES	NWT	180.00
		0				
13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), IN 5 Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 848-5540	Domestic 36 PHILIPPINES	PH10	2,186.00
		1226				
14000000000	IGC SECURITIES INC. 5 Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 816-39-86	Domestic 38 PHILIPPINES	PH10	766,025.00
		1200				
14100000000	CUALOPING SECURITIES CORPORATION 5 Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number 241-0262 000-333-333-000	Domestic PHILIPPINES	PH10	39,551.00
		1006				
14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 6 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila	Settlement	Tax Identification Number 813-73-44 004-663-955-000	Domestic PHILIPPINES	NWT	10.00
		1200				
14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	Settlement	Tax Identification Number	Domestic		81,526.00

14	18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila	813-73-44	004-663-955-000	PHILIPPINES	PH10	
		1200				
14300000000	DAVID GO SECURITIES CORP. 5 Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila	Omnibus Without Client 242-2379	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	PH10	1,879,360.00
		1006				
14300000000	DAVID GO SECURITIES CORP. 6 Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila	Settlement 242-2379	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	NWT	28,571.00
		1006				
14300000000	DAVID GO SECURITIES CORP. 7 Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila	Own 242-2379	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	NWT	39,569.00
		1006				
14500000000	DIVERSIFIED SECURITIES, INC. 2 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	Settlement 634-6630/31	Tax Identification Number	Foreign 43 PHILIPPINES	FMX1	5,714.00
		1600				
14500000000	DIVERSIFIED SECURITIES, INC. 5 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	Omnibus Without Client 634-6630/31	Tax Identification Number	Domestic 43 PHILIPPINES	PH10	224,906.00
		1600				
14500000000	DIVERSIFIED SECURITIES, INC. 8 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	Settlement 634-6630/31	Tax Identification Number	Domestic 43 PHILIPPINES	NWT	135.00
		1600				
14500000000	DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		157,910.00

14	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	634-6630/31		43 PHILIPPINES	PH10	
		1600				
14700000000	E. CHUA CHIACO SECURITIES, INC. 5 113 Renta St., Binondo, Manila Metropolitan Manila	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	PH10	492,076.00
		1006				
14700000000	E. CHUA CHIACO SECURITIES, INC. 7 113 Renta St., Binondo, Manila Metropolitan Manila	Own 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	NWT	2,165.00
		1006				
14700000000	E. CHUA CHIACO SECURITIES, INC. 18 113 Renta St., Binondo, Manila Metropolitan Manila	Settlement 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	RA10	42,857.00
		1006				
14800000000	EQUITABLE SECURITIES (PHILS.) INC. 5 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila	Omnibus Without Client 810-4801/04	Tax Identification Number	Domestic 46 PHILIPPINES	PH10	528.00
		1229				
14900000000	EAST WEST CAPITAL CORPORATION 5 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila	Omnibus Without Client 891-98901	Tax Identification Number	Domestic 47 PHILIPPINES	PH10	9,514.00
		1208				
14900000000	EAST WEST CAPITAL CORPORATION 7 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila	Own 891-98901	Tax Identification Number	Domestic 47 PHILIPPINES	NWT	2,320.00
		1208				
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 1 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Foreign PHILIPPINES	FMX1	830.00
		1006				

1500000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	1,283,887.00
5	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila	242-4006/11	000-329-281-000	PHILIPPINES	PH10
		1006			
1530000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	104,986.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila	848-5401/09		51 PHILIPPINES	PH10
		1226			
1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic	579,599.00
5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	891-9451	001-483-985	PHILIPPINES	PH10
		1200			
1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Own		Tax Identification Number	Domestic	1,058.00
7	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	891-9451	001-483-985	PHILIPPINES	NWT
		1200			
1540000001	EVERGREEN STOCK BROKERAGE & SEC., INC. Client		Tax Identification Number	Domestic	73,571.00
1	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila		8919451	229 PHILIPPINES	NWT
		1200			
1560000000	FINVEST SECURITIES CO., INC.	Own	Tax Identification Number	Domestic	14.00
7	Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City Metropolitan Manila	813-3010		54 PHILIPPINES	NWT
		1600			

15700000000	FIRST ORIENT SECURITIES, INC. 5 Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 891-9240/45	Tax Identification Number	Domestic 55 PHILIPPINES	PH10	381,110.00
		1226				
15700000000	FIRST ORIENT SECURITIES, INC. 7 Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila	Own 891-9240/45	Tax Identification Number	Domestic 55 PHILIPPINES	NWT	388.00
		1226				
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC 5 Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila	Omnibus Without Client 759-4320 to 23	Tax Identification Number	Domestic 57 PHILIPPINES	PH10	6,152.00
		1200				
16100000000	FRANCISCO ORTIGAS SECURITIES, INC. 5 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila	Omnibus Without Client 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	PH10	108,409.00
		1600				
16100000000	FRANCISCO ORTIGAS SECURITIES, INC. 7 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila	Own 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	NWT	344.00
		1600				
16200000000	F. YAP SECURITIES, INC. 1 Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Foreign PHILIPPINES	FMX1	60,000.00
		1603				
16200000000	F. YAP SECURITIES, INC. 5 Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	PH10	33,792.00
		1603				
16700000000	AURORA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		41,496.00

	5 UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila	633-5892	002-832-240	PHILIPPINES	PH10	
		1605				
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. 5 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	Omnibus Without Client 759-4136	Tax Identification Number	Domestic 65 PHILIPPINES	PH10	807,943.00
		1226				
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. 6 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	Settlement 759-4136	Tax Identification Number	Domestic 65 PHILIPPINES	NWT	445,124.00
		1226				
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. 7 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	Own 759-4136	Tax Identification Number	Domestic 65 PHILIPPINES	NWT	244.00
		1226				
16900000000	JSG SECURITIES, INC. 5 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number 2429414 004-578-852-000	Domestic PHILIPPINES	PH10	276,340.00
		1006				
17000000000	GOLDSTAR SECURITIES, INC. 5 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila	Omnibus Without Client 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	PH10	12,006.00
		1600				
17000000000	GOLDSTAR SECURITIES, INC. 14 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	PH10	516,804.00
		1600				

17200000000	GUILD SECURITIES, INC. 5 Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client 8919232	Tax Identification Number 8919232	Domestic 69 PHILIPPINES	PH10	1,066,852.00
		1226				
17400000000	HDI SECURITIES, INC. 5 UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	PH10	217,727.00
		1605				
17500000000	H. E. BENNETT SECURITIES, INC. 5 Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733 St., Binondo, Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-334-004	Domestic PHILIPPINES	PH10	389,392.00
		1006				
17500000000	H. E. BENNETT SECURITIES, INC. 7 Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733 St., Binondo, Manila Metropolitan Manila	Own	Tax Identification Number 000-334-004	Domestic PHILIPPINES	NWT	555,926.00
		1006				
17700000000	HIGHLAND SECURITIES PHIL., INC. 5 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City Metropolitan Manila	Omnibus Without Client 6347401	Tax Identification Number 6347401	Domestic 74 PHILIPPINES	PH10	16.00
		1658				
17800000000	HK SECURITIES, INC. 5 Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila	Omnibus Without Client 6336991 to 96	Tax Identification Number 6336991 to 96	Domestic 75 PHILIPPINES	PH10	401.00
		1600				
17800000000	HK SECURITIES, INC. 7 Suite 102 Columbia Tower, Ortigas Ave.,	Own 6336991 to 96	Tax Identification Number 6336991 to 96	Domestic 75 PHILIPPINES	NWT	439.00

	Mandaluyong City Metropolitan Manila					
		1600				
17900000000	I. ACKERMAN & CO., INC. 5 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client 891-9071	Tax Identification Number	Domestic 76 PHILIPPINES	PH10	125,996.00
		1226				
17900000000	I. ACKERMAN & CO., INC. 6 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	Settlement 891-9071	Tax Identification Number	Domestic 76 PHILIPPINES	NWT	8,009.00
		1226				
17900000000	I. ACKERMAN & CO., INC. 18 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	Settlement 891-9071	Tax Identification Number	Foreign 76 PHILIPPINES	RA10	2,647.00
		1226				
18000000000	I. B. GIMENEZ SECURITIES, INC. 5 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	PH10	43,149.00
		1600				
18100000000	INVESTORS SECURITIES, INC, 5 Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	PH10	360,453.00
		1200				
18100000000	INVESTORS SECURITIES, INC, 7 Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	Own 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	NWT	429.00
		1200				
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Omnibus Without Client	Tax Identification Number	Domestic		325,035.00

	5 Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila		6332686 000-121-920	PHILIPPINES	PH10	
		1552				
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. 6 Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila	Settlement	Tax Identification Number 6332686 000-121-920	Domestic PHILIPPINES	NWT	72,016.00
		1552				
18300000000	INTRA-INVEST SECURITIES, INC. 5 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8106934 000-162-545-000	Domestic PHILIPPINES	PH10	34,583.00
		1200				
18700000000	ASIAN CAPITAL EQUITIES, INC. 5 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8485126	Domestic 84 PHILIPPINES	PH10	290,675.00
		1226				
18800000000	J.M. BARCELON & CO., INC. 5 #5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-333-850	Domestic PHILIPPINES	PH10	30,742.00
		1100				
18800000000	J.M. BARCELON & CO., INC. 6 #5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila	Settlement	Tax Identification Number 000-333-850	Domestic PHILIPPINES	NWT	48,254.00
		1100				
18800000000	J.M. BARCELON & CO., INC. 7 #5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila	Own	Tax Identification Number 000-333-850	Domestic PHILIPPINES	NWT	1,296.00
		1100				

19200000000	STRATEGIC EQUITIES CORP. 6 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	Settlement 759-4055	Tax Identification Number	Domestic 89 PHILIPPINES	NWT	8,571.00
		1226				
19200000000	STRATEGIC EQUITIES CORP. 14 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	Settlement 759-4055	Tax Identification Number	Domestic 89 PHILIPPINES	PH10	36,576.00
		1226				
19300000000	LARRGO SECURITIES CO., INC. 5 Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 8101353	Tax Identification Number	Domestic 90 PHILIPPINES	PH10	4,146.00
		1226				
19400000000	LIPPO SECURITIES, INC. 5 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City Metropolitan Manila	Omnibus Without Client 8939963	Tax Identification Number	Domestic 91 PHILIPPINES	PH10	10.00
		1226				
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 5 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila	Omnibus Without Client 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	PH10	6,905.00
		1226				
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 6 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila	Settlement 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	NWT	35,655.00
		1226				
19800000000	LUCKY SECURITIES, INC. 5 Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 6346747/60	Tax Identification Number	Domestic 95 PHILIPPINES	NWT	127,125.00

19800000000	LUCKY SECURITIES, INC. 6 Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	1600 Settlement 6346747/60	Tax Identification Number	Domestic 95 PHILIPPINES	NWT	62,500.00
19900000000	LUYS SECURITIES COMPANY, INC. 5 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	1600 Omnibus Without Client 5231040	Tax Identification Number	Domestic 96 PHILIPPINES	PH10	500,905.00
20000000000	MANDARIN SECURITIES CORPORATION 5 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	1200 Omnibus Without Client 523-8311/16	Tax Identification Number	Domestic 97 PHILIPPINES	PH10	1,790,258.00
20200000000	MARINO OLONDRIZ Y CIA 5 #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila	1200 Omnibus Without Client 2415280	Tax Identification Number	Domestic 99 PHILIPPINES	PH10	7,833.00
20300000000	COL Financial Group, Inc. 1 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	0 Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	FMX1	256,071.00
20300000000	COL Financial Group, Inc. 5 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	1605 Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	PH10	42,200,342.00
20400000000	DA MARKET SECURITIES, INC. 6 Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila	1605 Settlement 637-42-42	Tax Identification Number	Domestic 101 PHILIPPINES	NWT	2,078.00
20400000000	DA MARKET SECURITIES, INC.	1600 Settlement	Tax Identification Number	Domestic		30,062.00

14 Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila	637-42-42		101 PHILIPPINES	PH10	
	1600				
20500000000 MERCANTILE SECURITIES CORP. 5 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila	Omnibus Without Client 898-2984	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	PH10	258,196.00
	1226				
20600000000 MERIDIAN SECURITIES, INC. 5 Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	PH10	119,174.00
	1600				
20800000000 MDR SECURITIES, INC. 5 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila	Omnibus Without Client 891-9225	Tax Identification Number	Domestic 105 PHILIPPINES	PH10	78,384.00
	1226				
20900000000 DEUTSCHE REGIS PARTNERS, INC. 4 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila	Settlement 894-6620	Tax Identification Number	Foreign 106 PHILIPPINES	RA02	2,229.00
	1226				
20900000000 DEUTSCHE REGIS PARTNERS, INC. 14 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila	Settlement 894-6620	Tax Identification Number	Domestic 106 PHILIPPINES	PH10	46,430.00
	1226				
20900000001 DEUTSCHE REGIS PARTNERS, INC. 1 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila	Client 894-6620	Tax Identification Number	Domestic 381 PHILIPPINES	NWT	91,322.00
	1226				
20900000010 DEUTSCHE REGIS PARTNERS, INC. 1 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila	Client 894-6620	Tax Identification Number	Foreign 485 PHILIPPINES	FTXN	290,000.00

	1226					
2100000000	MOUNT PEAK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		313,256.00
	5 #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila	241-8043	000-321-831-000	PHILIPPINES	PH10	
	1006					
2110000000	NEW WORLD SECURITIES CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		81,799.00
	5 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila	2421767	000-327-414-000	PHILIPPINES	PH10	
	1006					
2110000000	NEW WORLD SECURITIES CO., INC.	Own	Tax Identification Number	Domestic		208.00
	7 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila	2421767	000-327-414-000	PHILIPPINES	NWT	
	1006					
2130000000	NIEVES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		124,283.00
	5 UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila		000-333-999-000	PHILIPPINES	PH10	
	1006					
2150000000	OPTIMUM SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		198,493.00
	5 No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila	631-7831/36		112 PHILIPPINES	PH10	
	1650					
2170000000	RCBC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		311,728.00
	5 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	8485183	000-165-644-000	PHILIPPINES	PH10	
	1200					
2170000000	RCBC SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		2,700.00
	6 Unit 1008 Tower I & Exchange Plaza Ayala Avenue,	8485183	000-165-644-000	PHILIPPINES	NWT	

	Makati City Metropolitan Manila				
		1200			
21700000000	RCBC SECURITIES, INC. 24 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	Settlement	Tax Identification Number 8485183 000-165-644-000	Foreign PHILIPPINES	AU03 2,328.00
		1200			
21800000000	PAN ASIA SECURITIES CORP. 1 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8919173 000-135-142	Foreign PHILIPPINES	FMX1 3,975.00
		1200			
21800000000	PAN ASIA SECURITIES CORP. 5 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8919173 000-135-142	Domestic PHILIPPINES	PH10 80,229.00
		1200			
21900000000	PAPA SECURITIES CORPORATION 5 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 817-8433 000-215-520	Domestic PHILIPPINES	PH10 1,042,136.00
		1200			
21900000000	PAPA SECURITIES CORPORATION 6 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila	Settlement	Tax Identification Number 817-8433 000-215-520	Domestic PHILIPPINES	NWT 14,379.00
		1200			
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 2 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Settlement	Tax Identification Number 849-8855 000-168-671-000	Foreign PHILIPPINES	FMX1 933,285.00
		1226			
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	5,048.00

4	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	849-8855	000-168-671-000	PHILIPPINES	RA02	
		1226				
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		42,718.00
6	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	849-8855	000-168-671-000	PHILIPPINES	NWT	
		1226				
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		432,634.00
14	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	849-8855	000-168-671-000	PHILIPPINES	PH10	
		1226				
2200000FTXN	ATR KIMENG SEC. INC.	Client	Tax Identification Number	Foreign		1,242.00
1	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	849-8855	116 XXX	PHILIPPINES	FTXN	
2200000PH25	ATR KIM ENG SECURITIES, INC.	Client	Tax Identification Number	Domestic		51,727.00
1	17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila	849-8888		116 PHILIPPINES	PH25	
22300000000	PLATINUM SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		3,116.00
5	Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila	887-11-78	000-532-022	PHILIPPINES	PH10	
		1200				
22400000000	PNB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign		100,000.00
1	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila	526-3466	000-198-201-000	PHILIPPINES	FMX1	
		1300				
22400000000	PNB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		92,735.00
5	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila	526-3466	000-198-201-000	PHILIPPINES	PH10	

22500000000	PREMIUM SECURITIES, INC. 5 Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila	1300 Omnibus Without Client 848-5915/17	Tax Identification Number	Domestic 121 PHILIPPINES	PH10	1,662,539.00
22500000000	PREMIUM SECURITIES, INC. 18 Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila	1259 Settlement 848-5915/17	Tax Identification Number	Foreign 121 PHILIPPINES	RA10	31,625.00
22900000000	SALISBURY BKT SECURITIES CORPORATION 5 Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila	1259 Omnibus Without Client 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	PH10	10,762.00
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 5 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	1200 Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	PH10	2,723,029.00
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 6 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	1006 Settlement 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	NWT	177,142.00
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 18 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	1006 Settlement 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	RA10	58,983.00
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 21 Suite 1602 Tytana Plaza Oriente St, Binondo Manila	1006 Settlement 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	PH25	15,068.00

Metropolitan Manila				
	1006			
23100000000 R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,036,924.00
5 675 Lee St., Mandaluyong City	7247210/705207		127 PHILIPPINES	PH10
Metropolitan Manila				
	1501			
23200000000 ALAKOR SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	215,358,396.00
5 9/F Quad Alpha Centrum, 125 Pioneer St.	631-8041/42	003-461-151-000	PHILIPPINES	PH10
Mandaluyong City				
Metropolitan Manila				
	1550			
23200000000 ALAKOR SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	576,708,522.00
6 9/F Quad Alpha Centrum, 125 Pioneer St.	631-8041/42	003-461-151-000	PHILIPPINES	NWT
Mandaluyong City				
Metropolitan Manila				
	1550			
23300000000 R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	458,095.00
5 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village	811-3064	000-329-417	PHILIPPINES	PH10
Makati City				
Metropolitan Manila				
	0			
23300000000 R. COYIUTO SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	440,000.00
6 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village	811-3064	000-329-417	PHILIPPINES	NWT
Makati City				
Metropolitan Manila				
	0			
23300000000 R. COYIUTO SECURITIES, INC.	Own	Tax Identification Number	Domestic	18,000.00
7 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village	811-3064	000-329-417	PHILIPPINES	NWT
Makati City				
Metropolitan Manila				
	0			
23500000000 REGINA CAPITAL DEVELOPMENT CORPORATI	Omnibus Without Client	Tax Identification Number	Domestic	2,123,871.00
5 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,	848-5482/84		131 PHILIPPINES	PH10
Ayala Avenue Makati City				

Metropolitan Manila

	1226				
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI Settlement		Tax Identification Number	Domestic	8,341,989.00
	6 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	848-5482/84		131 PHILIPPINES	NWT
	1226				
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	1,071.00
	1 Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila	242-1596		132 PHILIPPINES	RA10
	1006				
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	60,442,885.00
	5 Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila	242-1596		132 PHILIPPINES	PH10
	1006				
23600000000	R. NUBLA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	1,079.00
	6 Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila	242-1596		132 PHILIPPINES	NWT
	1006				
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	Omnibus Without Client	Tax Identification Number	Domestic	12,498.00
	5 Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila	816-2918	000-141-894-000	PHILIPPINES	PH10
	1229				
23700000003	FORTUNE LIFE INSURANCE CO., INC.	Client	Tax Identification Number	Domestic	71.00
	1 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila	812-2702	220^	PHILIPPINES	NWT
	1229				
23800000000	R. S. LIM & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,852,126.00
	5 1509 Galvani Street San Isidro, Makati City		8919670 000-333-915-000	PHILIPPINES	PH10

Metropolitan Manila

	1234				
23900000000	RTG & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	56,572.00
	5 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila		8919482 000-165-637-000	PHILIPPINES PH10	
	1200				
24000000000	S.J. ROXAS & CO., INC.	Omnibus Without Client	Tax Identification Number	Foreign	501,000.00
	1 Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila		848-5065	136 PHILIPPINES FMX1	
	0				
24000000000	S.J. ROXAS & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	541,946.00
	5 Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila		848-5065	136 PHILIPPINES PH10	
	0				
24000000000	S.J. ROXAS & CO., INC.	Settlement	Tax Identification Number	Domestic	3,866,733.00
	6 Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila		848-5065	136 PHILIPPINES NWT	
	0				
24000000000	S.J. ROXAS & CO., INC.	Own	Tax Identification Number	Domestic	119.00
	7 Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila		848-5065	136 PHILIPPINES NWT	
	0				
24000000000	S.J. ROXAS & CO., INC.	Settlement	Tax Identification Number	Foreign	859,286.00
	18 Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila		848-5065	136 PHILIPPINES RA10	
	0				
24000000002	S.J. ROXAS & CO.,INC.	Client	Tax Identification Number	Domestic	4,580.00
	1 Unit 612 Tower One, Ayala Triangle, Ayala Avenue,		8485065 TO 69	546 PHILIPPINES NWT	

	Makati City Metropolitan Manila	0				
2410000000	SAPPHIRE SECURITIES, INC. 5 18/F Citibank Center, 8741 Paseo de Roxas, Makati City Metropolitan Manila	Omnibus Without Client 812-7374	Tax Identification Number 137	Domestic PHILIPPINES	PH10	4,751.00
2420000000	SECURITIES SPECIALISTS, INC. 5 Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	PH10	957.00
2430000000	FIDELITY SECURITIES, INC. 5 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	Omnibus Without Client 6345038	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	PH10	203,186.00
2460000000	SUMMIT SECURITIES, INC. 5 Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	PH10	269,045.00
2470000000	STANDARD SECURITIES CORPORATION 5 #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-333-108	Domestic PHILIPPINES	PH10	585,773.00
2490000000	SUPREME STOCKBROKERS, INC 5 UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384 PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-166-867-000	Domestic PHILIPPINES	PH10	1,078.00

24900000000	SUPREME STOCKBROKERS, INC	Settlement	Tax Identification Number	Domestic	199.00
	6 UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384		000-166-867-000	PHILIPPINES	NWT
	PASEO DE ROXAS AVENUE, LEGASPI VILLAGE				
	MAKATI CITY				
	Metropolitan Manila				
		1226			
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	399,658.00
	5 U-2308 World Trade Exchange Condominium 215 Jua 241-7155			146 PHILIPPINES	PH10
	Luna St., Binondo, Manila				
	Metropolitan Manila				
		1006			
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	277,913.00
	5 Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City	8486311 to 18	000-149-028-000	PHILIPPINES	PH10
	Metropolitan Manila				
		1200			
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	885,809.00
	5 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City		6354448	148 PHILIPPINES	PH10
	Metropolitan Manila				
		1600			
25300000000	TOWER SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	586.00
	6 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City		6354448	148 PHILIPPINES	NWT
	Metropolitan Manila				
		1600			
25300000000	TOWER SECURITIES, INC.	Own	Tax Identification Number	Domestic	436.00
	7 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City		6354448	148 PHILIPPINES	NWT
	Metropolitan Manila				
		1600			
25400000000	TRANS-ASIA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,946.00
	5 Rm. 601-S, State Centre 333 Juan Luna St., Binondo,	242-28-23		149 PHILIPPINES	PH10

	Manila				
	Metropolitan Manila				
		1006			
25600000000	TRENDLINE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	17,218.00
	5 Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo,	241-0387		151 PHILIPPINES	PH10
	Manila				
	Metropolitan Manila				
		1006			
25700000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	275,725.00
	5 Unit 1007, 10/F Ayala Triangle Tower I, Ayala	8485042	000-704-920-000	PHILIPPINES	PH10
	Avenue, Makati City				
	Metropolitan Manila				
		1226			
25700000000	TRI-STATE SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	3,840.00
	6 Unit 1007, 10/F Ayala Triangle Tower I, Ayala	8485042	000-704-920-000	PHILIPPINES	NWT
	Avenue, Makati City				
	Metropolitan Manila				
		1226			
25700000000	TRI-STATE SECURITIES, INC.	Own	Tax Identification Number	Domestic	12.00
	7 Unit 1007, 10/F Ayala Triangle Tower I, Ayala	8485042	000-704-920-000	PHILIPPINES	NWT
	Avenue, Makati City				
	Metropolitan Manila				
		1226			
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	63,832.00
	5 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal	8485678		154 PHILIPPINES	PH10
	Ave. cor. Paseo de Roxas Makati City				
	Metropolitan Manila				
		1226			
25900000000	UCPB SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	2,057.00
	6 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal	8485678		154 PHILIPPINES	NWT
	Ave. cor. Paseo de Roxas Makati City				
	Metropolitan Manila				
		1226			
26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	Settlement	Tax Identification Number	Foreign	27,663,227.00

2	UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila	887-7973		155 PHILIPPINES	FMX1	
		1200				
26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS 1 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila	Client	Tax Identification Number	Domestic		53,545.00
		1251		560 PHILIPPINES	PH10	
26300000000	VENTURE SECURITIES, INC. 5 Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic		35,621.00
		1226	8486505	158 PHILIPPINES	PH10	
26300000000	VENTURE SECURITIES, INC. 6 Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Settlement	Tax Identification Number	Domestic		396.00
		1226	8486505	158 PHILIPPINES	NWT	
26300000000	VENTURE SECURITIES, INC. 8 Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Settlement	Tax Identification Number	Domestic		226.00
		1226	8486505	158 PHILIPPINES	NWT	
26300000004	PHILIPPINES FIRST INSURANCE CO., INC. 1 Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Client	Tax Identification Number	Domestic		115,382.00
		1226	892-8888	533 PHILIPPINES	NWT	
26600000000	VICSAL SECURITIES & STOCK BROKERAGE, IN 5 658 C. Palanca St., Quiapo, Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic		691,061.00
			7349771 000-089-167-000	PHILIPPINES	PH10	

		1001				
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Omnibus Without Client		Tax Identification Number	Domestic		295,311.00
	5 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	003-458-062-000	PHILIPPINES	PH10	
		1226				
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement		Tax Identification Number	Domestic		257,992.00
	6 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	003-458-062-000	PHILIPPINES	NWT	
		1226				
26900000000	WEALTH SECURITIES, INC. Omnibus Without Client		Tax Identification Number	Foreign		158.00
	1 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	634-5038	000-330-678	PHILIPPINES	FMX1	
		1600				
26900000000	WEALTH SECURITIES, INC. Omnibus Without Client		Tax Identification Number	Domestic		411,667.00
	5 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	634-5038	000-330-678	PHILIPPINES	PH10	
		1600				
26900000000	WEALTH SECURITIES, INC. Own		Tax Identification Number	Domestic		1,792.00
	7 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	634-5038	000-330-678	PHILIPPINES	NWT	
		1600				
27000000000	WESTLINK GLOBAL EQUITIES, INC. Omnibus Without Client		Tax Identification Number	Domestic		93,178.00
	5 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	848-6231	000-334-828	PHILIPPINES	PH10	
		1200				
27000000000	WESTLINK GLOBAL EQUITIES, INC. Settlement		Tax Identification Number	Foreign		28,571.00
	18 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	848-6231	000-334-828	PHILIPPINES	RA10	

Metropolitan Manila				
	1200			
27200000000	BERNAD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic
	5 3/F 1033 M.H. del Pilar St. Ermita, Manila		5245186 002-919-761	PHILIPPINES PH10
	Metropolitan Manila			292,478.00
	1000			
27300000000	WONG SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic
	5 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila		5217794 000-350-895-000	PHILIPPINES PH10
	Metropolitan Manila			99,976.00
	1000			
27500000000	YAO & ZIALCITA, INC.	Omnibus Without Client	Tax Identification Number	Domestic
	5 Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	5274019 to 21		170 PHILIPPINES PH10
	Metropolitan Manila			1,363,623.00
27800000000	YU & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic
	5 Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City	634-6248	000-324-373-000	PHILIPPINES PH10
	Metropolitan Manila			1,678,487.00
	1600			
27800000000	YU & COMPANY, INC.	Own	Tax Identification Number	Domestic
	7 Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City	634-6248	000-324-373-000	PHILIPPINES NWT
	Metropolitan Manila			10,011.00
	1600			
27900000000	BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic
	5 27/F Tower I & Exchange Plaza Ayala Ave., Makati City	759-41-44	004-814-885-000	PHILIPPINES PH10
	Metropolitan Manila			368,493.00
	1226			
27900000000	BDO SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic
	6 27/F Tower I & Exchange Plaza Ayala Ave., Makati City	759-41-44	004-814-885-000	PHILIPPINES NWT
				181,233,489.00

Metropolitan Manila				
		1226		
28200000000	PCCI SECURITIES BROKERS CORP.	Settlement	Tax Identification Number	Domestic
	14 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo	893-3920		177 PHILIPPINES
	Village Makati City			PH10
	Metropolitan Manila			
		481,060.00		
		1227		
28300000000	EAGLE EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic
	5 179 Kaimito St. Valle Verde II, Pasig City	6363637 to 39		178 PHILIPPINES
	Metropolitan Manila			PH10
		40,186.00		
		1600		
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN	Omnibus Without Client	Tax Identification Number	Domestic
	5 4-B Vernida I Condominium, 120 Amorsolo St.,		8132839	179 PHILIPPINES
	Legaspi Village, Makati City			PH10
	Metropolitan Manila			
		57,569.00		
		1229		
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic
	5 Unit 3002-A East Tower, Phil. Stock Exchange Centre		6366301 001-949-768-000	PHILIPPINES
	Exchange Road, Ortigas Complex, Pasig City			PH10
	Metropolitan Manila			
		1,718,427.00		
		1605		
28600000000	SOLAR SECURITIES, INC.	Own	Tax Identification Number	Domestic
	7 Unit 3002-A East Tower, Phil. Stock Exchange Centre		6366301 001-949-768-000	PHILIPPINES
	Exchange Road, Ortigas Complex, Pasig City			NWT
	Metropolitan Manila			
		1,000.00		
		1605		
28600000000	SOLAR SECURITIES, INC.	Settlement	Tax Identification Number	Domestic
	14 Unit 3002-A East Tower, Phil. Stock Exchange Centre		6366301 001-949-768-000	PHILIPPINES
	Exchange Road, Ortigas Complex, Pasig City			NWT
	Metropolitan Manila			
		739,369.00		
		1605		
28800000000	G.D. TAN & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic
	5 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989		000-121-113-000	PHILIPPINES
	Ortigas Center, Pasig City			PH10
		25,031.00		

Metropolitan Manila					
	1600				
28800000000	G.D. TAN & COMPANY, INC.	Settlement	Tax Identification Number	Domestic	3,393,918.00
	6 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989		000-121-113-000	PHILIPPINES	NWT
	Ortigas Center, Pasig City				
	Metropolitan Manila				
	1600				
28800000000	G.D. TAN & COMPANY, INC.	Settlement	Tax Identification Number	Foreign	8,000.00
	18 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989		000-121-113-000	PHILIPPINES	RA10
	Ortigas Center, Pasig City				
	Metropolitan Manila				
	1600				
32800000000	DW CAPITAL INC.	Omnibus Without Client	Tax Identification Number	Domestic	184,146.00
	5 UNIT 1610-1611 TOWER ONE & EXCHANGE		8369633 200-262-862-000	PHILIPPINES	PH10
	PLAZA, AYALA TRIANGLE, AYALA AVENUE,				
	MAKATI CITY 1226				
	Metropolitan Manila				
	0				
33800000000	PHILIPPINE EQUITY PARTNERS, INC.	Settlement	Tax Identification Number	Domestic	93.00
	8 Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d 8145788		213-130-068-000	PHILIPPINES	NWT
	Roxas Makati City				
	Metropolitan Manila				
	1226				
34500000000	UNICAPITAL SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	35,000.00
	5 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi	750-2030	005-294-264-000	PHILIPPINES	PH10
	Vill., Makati City				
	Metropolitan Manila				
	1200				
34500000000	UNICAPITAL SECURITIES INC.	Settlement	Tax Identification Number	Domestic	97,284.00
	6 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi	750-2030	005-294-264-000	PHILIPPINES	NWT
	Vill., Makati City				
	Metropolitan Manila				
	1200				
34500000000	UNICAPITAL SECURITIES INC.	Settlement	Tax Identification Number	Domestic	850,597.00

14	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	750-2030	005-294-264-000	PHILIPPINES	PH10	
		1200				
34500000004	UNICAPITAL SECURITIES INC. 1 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	Client	Tax Identification Number 8122514	Domestic 419 PHILIPPINES	NWT	387,632.00
		1200				
36800000000	SunSecurities, Inc. 5 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 007-258-688	Domestic PHILIPPINES	PH10	18,071.00
		1605				
38800000000	ARMSTRONG SECURITIES, INC. 5 Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 6346337 to 39	Domestic 191 PHILIPPINES	PH10	29,029.00
		1600				
38900000000	KING'S POWER SECURITIES, INC. 5 RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	PH10	4,019,760.00
		0				
CITI1000000	CITIBANK N.A. 1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila	Own	Tax Identification Number 8947841	Foreign 946 PHILIPPINES	FMX1	11,795,217.00
		1200				
CITI1000010	CITIBANK N.A. 1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila	Client	Tax Identification Number 8947841	Domestic 1100 PHILIPPINES	NWT	452.00
		1200				

DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C 1 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila	Own		Tax Identification Number 8946970 DEUB1	Foreign PHILIPPINES	4,470,804.00 FMX1
			1226			
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 1 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	Client		Certificate Of Incorporation 8946989 000-449-586-000	Domestic PHILIPPINES	4,969.00 PH10
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. 1 HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	Own		Tax Identification Number 8145200	Foreign 951 PHILIPPINES	13,061,872.00 FMX1
			1200			
HSBC3000000	THE HONGKONG & SHANGHAI BANKING COR LTD. -OWN ACCOUNT 1 HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	Own		Tax Identification Number 636-7370	Foreign 953 PHILIPPINES	382,477.00 RA02
			1200			
MUIR0000000	MUI RESOURCES PHILS., INC. 1 Suite 3204-B Tower I, PSE Center, Exch Road, Ortiga Center, Pasig City Metropolitan Manila			Tax Identification Number 633-4870	Domestic 756 PHILIPPINES	39.00 NWT
PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. 1 G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	Own		Tax Identification Number 8930373	Domestic 899 PHILIPPINES	81,711.00 NWT

RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	Own	Tax Identification Number	Domestic	16.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	894-9017/18	273-303-335-000	PHILIPPINES	NWT
		1200			
RCBC1000033	RCBC TRUST & INVESTMENT DIVISION	Client	Tax Identification Number	Domestic	501.00
1	333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	894-9017	224-177-741-000	PHILIPPINES	NWT
		1200			
SCBK1000000	STANDARD CHARTERED BANK	Own	Tax Identification Number	Foreign	3,876,712.00
1	6756 Ayala Avenue Makati City Metropolitan Manila	878-2879		957 PHILIPPINES	FMX1
		1200			
SCBK1000048	STANDARD CHARTERED BANK	Client	Tax Identification Number	Foreign	30,387.00
1	6756 Ayala Avenue Makati City Metropolitan Manila	878-2879		1015 PHILIPPINES	NTT2
		1200			
SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	Own	Tax Identification Number	Domestic	3,953.00
1	3/F Jaka Bldg., 6780 Ayala Avenue, Makati City Metropolitan Manila		8127788	940 PHILIPPINES	NWT
		1226			
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	Own	Tax Identification Number	Domestic	1.00
1	5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila		8119500 000-507-736	PHILIPPINES	NWT
		0			
			Total Holdings	:	2,720,377,180.00