

Issuer	Report	Report Date	Count	Stockholder No	Stockholder Name	Shares
SHNG	TOP 100	12/31/2014	1	0000080890	PCD NOMINEE CORPORATION (FILIPINO)	2,658,050,942
SHNG	TOP 100	12/31/2014	2	0000156512	TRAVEL AIM INVESTMENT B.V.	1,648,869,372
SHNG	TOP 100	12/31/2014	3	0000211335	PCD NOMINEE CORPORATION (NON-FILIPINO)	62,399,115
SHNG	TOP 100	12/31/2014	4	0000211298	KGMPP HOLDINGS, INCORPORATED	52,925,445
SHNG	TOP 100	12/31/2014	5	0000211334	CCS HOLDINGS, INCORPORATED	47,633,492
SHNG	TOP 100	12/31/2014	6	0000211320	PECANOLA COMPANY LIMITED	43,175,495
SHNG	TOP 100	12/31/2014	7	0000211075	KUOK FOUNDATION OVERSEAS LIMITED	37,023,839
SHNG	TOP 100	12/31/2014	8	0000210946	KUOK BROTHERS SDN. BHD.	37,023,839
SHNG	TOP 100	12/31/2014	9	0000211043	GGC HOLDINGS, INCORPORATED	26,224,322
SHNG	TOP 100	12/31/2014	10	0000211400	KERRY HOLDINGS LIMITED	26,090,624
SHNG	TOP 100	12/31/2014	11	0000210945	KUOK (SINGAPORE) LIMITED	24,848,214
SHNG	TOP 100	12/31/2014	12	0000210944	KERRY (1989) LTD.	12,424,107
SHNG	TOP 100	12/31/2014	13	0000210947	KUOK TRADERS (HONG KONG) LTD.	11,407,363
SHNG	TOP 100	12/31/2014	14	0000211316	FEDERAL HOMES, INC.	4,808,478
SHNG	TOP 100	12/31/2014	15	0000211407	LUXHART ASSETS LIMITED	3,975,714
SHNG	TOP 100	12/31/2014	16	0000217301	YAN, LUCIO W. YAN &/OR CLARA	3,142,857
SHNG	TOP 100	12/31/2014	17	0000212435	ANTONIO O. COJUANGCO	3,026,964
SHNG	TOP 100	12/31/2014	18	0000202560	SYSMART CORPORATION	1,671,231
SHNG	TOP 100	12/31/2014	19	0000078313	EXCHANGE EQUITY CORPORATION	1,570,000
SHNG	TOP 100	12/31/2014	20	0000080872	EGAN, VICTORIA Z.	1,099,000
SHNG	TOP 100	12/31/2014	21	0000211804	DADI BALSARA AND/OR CHRISTINA BALSARA	993,928
SHNG	TOP 100	12/31/2014	22	0000213378	NANCY N.O. HUI	942,857
SHNG	TOP 100	12/31/2014	23	0000224195	GRAND FLORIDIAN HOLDINGS, INC.	850,000
SHNG	TOP 100	12/31/2014	24	0000225659	GO, EMERICK JEFFERSON SY GO &/OR GIRLIE NG	825,230
SHNG	TOP 100	12/31/2014	25	0000157246	KUOK KHOON LOONG, EDWARD	808,008
SHNG	TOP 100	12/31/2014	26	0000215752	ENRIQUE J. UY	722,890
SHNG	TOP 100	12/31/2014	27	0000079819	TAN, JUANITO / CLARITA	713,369
SHNG	TOP 100	12/31/2014	28	0000180571	LYNCH, JARLATH	669,750
SHNG	TOP 100	12/31/2014	29	0000078427	HAO NGA KOK, JAMES	609,078
SHNG	TOP 100	12/31/2014	30	0000211280	EASTERN EXPRESS COMPANY, INC.	582,532
SHNG	TOP 100	12/31/2014	31	0000180570	FARM KUI LAN, NANCY	570,000
SHNG	TOP 100	12/31/2014	32	0000080054	HUI-CHEN LIU	556,450
SHNG	TOP 100	12/31/2014	33	0000080053	YU-HSIUNG SHEN	555,986
SHNG	TOP 100	12/31/2014	34	0000079827	SORIANO, ALBERTO M.	533,800
SHNG	TOP 100	12/31/2014	35	0000211237	BROOKLINE LIMITED	527,357
SHNG	TOP 100	12/31/2014	36	0000078831	ONG, LUCIO	500,000
SHNG	TOP 100	12/31/2014	37	0000211405	ALLERLON LIMITED	496,964

SHNG	TOP 100	12/31/2014	38	0000228145	MAKATI SHANGRI-LA HOTEL & RESORT, INC.	485,714
SHNG	TOP 100	12/31/2014	39	0000216929	KINSUN NG	430,000
SHNG	TOP 100	12/31/2014	40	0000215505	ENRIQUE Y. TEEHANKEE	403,421
SHNG	TOP 100	12/31/2014	41	0000078832	SY, KENNETH	392,500
SHNG	TOP 100	12/31/2014	42	0000079046	CASTRILLO, CARLITO	392,500
SHNG	TOP 100	12/31/2014	43	0000080866	EGAN , VICTORIA	392,500
SHNG	TOP 100	12/31/2014	44	0000213162	HAYCO, EDWARD GO	337,935
SHNG	TOP 100	12/31/2014	45	0000078803	ONG, JOHNNY N.	337,916
SHNG	TOP 100	12/31/2014	46	0000080864	EGAN, VICTORIA	314,000
SHNG	TOP 100	12/31/2014	47	0000080049	CHI-HSIANG WANG	302,234
SHNG	TOP 100	12/31/2014	48	0000080106	MING-SHIANG LEE	279,173
SHNG	TOP 100	12/31/2014	49	0000078478	CHAN, VICKY L.	263,216
SHNG	TOP 100	12/31/2014	50	0000078720	GRAVADOR, GODOFREDO S.	256,351
SHNG	TOP 100	12/31/2014	51	0000210949	PAN MALAYAN MANAGEMENT & INVESTMENT CORPORAT	248,482
SHNG	TOP 100	12/31/2014	52	0000211282	BEARSDEN LIMITED	248,482
SHNG	TOP 100	12/31/2014	53	0000211894	ENRIQUE L. BENEDICTO	248,482
SHNG	TOP 100	12/31/2014	54	0000211406	TARCOOLA ASSETS LIMITED	248,482
SHNG	TOP 100	12/31/2014	55	0000211281	FUNNY WHALE INVESTMENTS LTD.	248,482
SHNG	TOP 100	12/31/2014	56	0000214140	ALBERTO MENDOZA AND/OR JEANIE MENDOZA	245,249
SHNG	TOP 100	12/31/2014	57	0000078443	G & L SECURITIES COMPANY, INC.	244,398
SHNG	TOP 100	12/31/2014	58	0000080104	CHENG-WEN CHEN	243,361
SHNG	TOP 100	12/31/2014	59	0000078520	SY, BETTY TIU	233,046
SHNG	TOP 100	12/31/2014	60	0000212194	CHARLES CHANTE	213,838
SHNG	TOP 100	12/31/2014	61	0000080409	TAN, LUCIANO H.	213,750
SHNG	TOP 100	12/31/2014	62	0000211318	CITYTRUST BANKING CORP.	200,571
SHNG	TOP 100	12/31/2014	63	0000080050	SHU-LING TANG	199,244
SHNG	TOP 100	12/31/2014	64	0000214004	WINNIE T. MALABANAN	198,785
SHNG	TOP 100	12/31/2014	65	0000212948	RICARDO R. FLOIRENDO	198,785
SHNG	TOP 100	12/31/2014	66	0000079116	TAN, MARIA EMILIE UY	196,250
SHNG	TOP 100	12/31/2014	67	0000079307	VELAYO, RAYMOND S.	196,250
SHNG	TOP 100	12/31/2014	68	0000080468	GUZMAN, JIMMY DE	196,250
SHNG	TOP 100	12/31/2014	69	0000079117	TOMAS, ANTONIO	196,250
SHNG	TOP 100	12/31/2014	70	0000080105	CHEN MU	194,306
SHNG	TOP 100	12/31/2014	71	0000078519	MENDOZA, ALBERTO / JEANIE	189,931
SHNG	TOP 100	12/31/2014	72	0000078536	LUGOD, MA. VIRGINIA M.	189,931
SHNG	TOP 100	12/31/2014	73	0000078535	LUGOD, MARY ANN M.	189,931
SHNG	TOP 100	12/31/2014	74	0000230621	YU, JUAN G. YU &/OR JOHN PETER C.	180,000
SHNG	TOP 100	12/31/2014	75	0000215774	CONSUELO VALDEZ	176,401

SHNG	TOP 100	12/31/2014	76	0000211069	PHILIPPINE OIL SERVICES INCORPORATED	173,937
SHNG	TOP 100	12/31/2014	77	0000230702	YU, JUAN G. YU &/OR JOHN PHILIP C.	167,000
SHNG	TOP 100	12/31/2014	78	0000212195	ANDRES CHAO	166,483
SHNG	TOP 100	12/31/2014	79	0000211411	FRONTLINE LINKAGE, INC.	164,367
SHNG	TOP 100	12/31/2014	80	0000080763	MIB TA# 132	157,000
SHNG	TOP 100	12/31/2014	81	0000212800	VICTORIA Z. EGAN	155,866
SHNG	TOP 100	12/31/2014	82	0000079999	EXCHANGE CAPITAL CORPORATION	154,711
SHNG	TOP 100	12/31/2014	83	0000214340	JOSEFINA C. OCAMPO	154,629
SHNG	TOP 100	12/31/2014	84	0000078386	WONG SECURITIES CORPORATION	150,007
SHNG	TOP 100	12/31/2014	85	0000228858	TANCHAN, ALEXANDER J.	149,664
SHNG	TOP 100	12/31/2014	86	0000225616	REGINA CAPITAL DEV. CORP. 000351	148,571
SHNG	TOP 100	12/31/2014	87	0000211420	UNION PROPERTIES INC.	147,142
SHNG	TOP 100	12/31/2014	88	0000211402	WHARTON CREDIT CORPORATION	142,857
SHNG	TOP 100	12/31/2014	89	0000079915	OC UNSON RETIREMENT PLAN	142,500
SHNG	TOP 100	12/31/2014	90	0000079730	RODRIGO, LINDA T.	141,300
SHNG	TOP 100	12/31/2014	91	0000078686	BAUTISTA, LYDIA F.	139,827
SHNG	TOP 100	12/31/2014	92	0000080712	HEMANDAS, MOHAN	133,450
SHNG	TOP 100	12/31/2014	93	0000212225	CYNTHIA D. CHING	132,147
SHNG	TOP 100	12/31/2014	94	0000228164	LATO, WEE TEE S.	131,748
SHNG	TOP 100	12/31/2014	95	0000216049	JUAN YU OR GRACE YU	130,000
SHNG	TOP 100	12/31/2014	96	0000210948	MAKATI SUPERMARKET CORPORATION	124,607
SHNG	TOP 100	12/31/2014	97	0000211101	WESTERN GUARANTY CORPORATION	124,241
SHNG	TOP 100	12/31/2014	98	0000211021	MONDALIA, INC.	124,241
SHNG	TOP 100	12/31/2014	99	0000078762	TIONG ONG / ANTHONY TUDDAO	118,750
SHNG	TOP 100	12/31/2014	100	0000079251	VENTENILLA, ANICIA C.	117,750

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date	BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS	
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE		
12/29/2014							
1000000000	UPCC SECURITIES CORP. 5 UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila			Omnibus Without Client	Tax Identification Number	Domestic	27,389.00
	0		8921174	1 PHILIPPINES	PH10		
1000000000	UPCC SECURITIES CORP. 6 UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila			Settlement	Tax Identification Number	Domestic	12,424.00
	0		8921174	1 PHILIPPINES	NWT		
1010000000	A & A SECURITIES, INC. 5 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila			Omnibus Without Client	Tax Identification Number	Domestic	1,254,183.00
	1200		810-54-01	2 PHILIPPINES	PH10		
1010000000	A & A SECURITIES, INC. 6 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila			Settlement	Tax Identification Number	Domestic	870.00
	1200		810-54-01	2 PHILIPPINES	NWT		
1010000000	A & A SECURITIES, INC. 18 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila			Settlement	Tax Identification Number	Foreign	559.00
	1200		810-54-01	2 PHILIPPINES	RA10		
1020000000	ABACUS SECURITIES CORPORATION			Omnibus Without Client	Tax Identification Number	Domestic	4,200,860.00

	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	181,328.00
		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	2,947.00
		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	1,555,895.00
		1600				
10300000000	ACCORD CAPITAL EQUITIES CORPORATION 6 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Settlement 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	NWT	1.00
		1600				
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	179,718.00
		1226				
10400000000	A. T. DE CASTRO SECURITIES CORP. 21 Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	Settlement 848-7160 to 65	Tax Identification Number 000-151-360-000	Foreign PHILIPPINES	FTXN	2,710.00

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 6546806	Tax Identification Number 000-155-035-000	Domestic PHILIPPINES	PH10	227,180.00
		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	61,962.00
		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 8482915	Tax Identification Number 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	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	PH10	797,296.00

Metropolitan Manila

1227

1100000000	ANGPING & ASSOCIATES SECURITIES, INC.	Own	Tax Identification Number	Domestic		10,995.00
	7 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo		8482915 005-037-731-000	PHILIPPINES	NWT	
	Village, Makati City					
	Metropolitan Manila					

1227

1110000000	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

1110000000	ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		2,019,579.00
	5 340 Nueva St., Binondo Manila	242-5127	007-571-837-000	PHILIPPINES	PH10	
	Metropolitan Manila					

1006

1110000000	ANSALDO, GODINEZ & CO., INC.	Own	Tax Identification Number	Domestic		54,130.00
	7 340 Nueva St., Binondo Manila	242-5127	007-571-837-000	PHILIPPINES	NWT	
	Metropolitan Manila					

1006

1120000000	AB CAPITAL SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign		9,820.00
	1 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	814-5601		13 PHILIPPINES	FMX1	
	Makati City					
	Metropolitan Manila					

1200

1120000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		435,233.00
	6 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	814-5601		13 PHILIPPINES	NWT	
	Makati City					
	Metropolitan Manila					

1200

1120000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		969,517.00
	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. 18 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number	Foreign 13 PHILIPPINES	RA10	3.00
1120000FTXN	AB CAPITAL SECURITIES, INC. 1 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Client 898-7555	Certificate Of Incorporation 13 x	Foreign PHILIPPINES	FTXN	1,643.00
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 1229	Omnibus Without Client 817-5806	Tax Identification Number 004-655-021-000	Domestic PHILIPPINES	PH10	2.00
11500000000	SB EQUITIES, INC. 5 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	PH10	403,216.00
11500000000	SB EQUITIES, INC. 6 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	NWT	148.00
11500000000	SB EQUITIES, INC. 20 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	TW08	543.00

11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 5 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	PH10	62,092.00
11800000000	ASIASEC EQUITIES, INC. 5 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	PH10	77,331.00
11800000000	ASIASEC EQUITIES, INC. 20 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Settlement	8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	PH25	123.00
11800000000	ASIASEC EQUITIES, INC. 25 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Settlement	8937981	Tax Identification Number 000-154-961-000	Foreign 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	Omnibus Without Client	848-6421/27	Tax Identification Number 000-107-717-000	Domestic 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	Omnibus Without Client	687-1768	Tax Identification Number 000-333-279-000	Domestic PHILIPPINES	PH10	10,922.00

12

12100000003 MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC.
 1 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY
 Metropolitan Manila

Client	Tax Identification Number	Foreign	2,053.00
857-0838		515 PHILIPPINES RA02	

1226

12200000000 BELSON SECURITIES, INC.
 5 4th Floor Belson House 271 Edsa, Mandaluyong City
 Metropolitan Manila

Omnibus Without Client	Tax Identification Number	Domestic	598,099.00
724-7586loc21	000-154-219-000	PHILIPPINES PH10	

1554

12200000000 BELSON SECURITIES, INC.
 6 4th Floor Belson House 271 Edsa, Mandaluyong City
 Metropolitan Manila

Settlement	Tax Identification Number	Domestic	93,218.00
724-7586loc21	000-154-219-000	PHILIPPINES NWT	

1554

12200000000 BELSON SECURITIES, INC.
 7 4th Floor Belson House 271 Edsa, Mandaluyong City
 Metropolitan Manila

Own	Tax Identification Number	Domestic	3,242.00
724-7586loc21	000-154-219-000	PHILIPPINES NWT	

1554

12300000000 BENJAMIN CO CA & CO., INC.
 5 Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St
 Binondo, Manila
 Metropolitan Manila

Omnibus Without Client	Tax Identification Number	Domestic	55,062.00
	6345186 000-330-322-000	PHILIPPINES PH10	

1006

12400000000 B. H. CHUA SECURITIES CORPORATION
 5 872 G. Araneta Avenue, Quezon City
 Metropolitan Manila

Omnibus Without Client	Tax Identification Number	Domestic	96,082.00
412-3444	000-401-773	PHILIPPINES PH10	

1135

12500000000 JAKA SECURITIES CORP.
 5 Unit 814, Ayala Tower I Ayala Ave., Makati City
 Metropolitan Manila

Omnibus Without Client	Tax Identification Number	Domestic	1,890,012.00
	8487123 004-500-728-000	PHILIPPINES PH10	

1226

12500000000 JAKA SECURITIES CORP.
 6 Unit 814, Ayala Tower I Ayala Ave., Makati City

Settlement	Tax Identification Number	Domestic	451.00
	8487123 004-500-728-000	PHILIPPINES NWT	

Metropolitan Manila

	1226					
12600000000 BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign			69,151.00
1 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila	8196535	000-109-309-000	PHILIPPINES	FMX1		
	1226					
12600000000 BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic			1,499,360,495.00
5 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila	8196535	000-109-309-000	PHILIPPINES	PH10		
	1226					
12800000000 CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic			868,607.00
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			174,084.00
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 633-7044/47			29 PHILIPPINES	PH10		

	City					
	Metropolitan Manila					
		1600				
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		588,208.00
	5 8/F PCIB Tower 2, Dela Costa St., Makati City		8912028	30 PHILIPPINES	PH10	
	Metropolitan Manila					
		1002				
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		230,472.00
	5 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi 635-5735		000-322-268-000	PHILIPPINES	PH10	
	City					
	Metropolitan Manila					
		1600				
13300000000	CITISECURITIES, INC.	Own	Tax Identification Number	Domestic		6,978.00
	7 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi	635-5735	000-322-268-000	PHILIPPINES	NWT	
	City					
	Metropolitan Manila					
		1600				
13600000000	TRITON SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic		168,315.00
	5 26/F LKG Tower, 6801 Ayala Avenue Makati City		5238311 003-741-374-000	PHILIPPINES	PH10	
	Metropolitan Manila					
		0				
13600000000	TRITON SECURITIES CORP.	Own	Tax Identification Number	Domestic		180.00
	7 26/F LKG Tower, 6801 Ayala Avenue Makati City		5238311 003-741-374-000	PHILIPPINES	NWT	
	Metropolitan Manila					
		0				
13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), IN	Omnibus Without Client	Tax Identification Number	Domestic		2,186.00
	5 Unit 906, Tower One & Exchange Plaza PSE Ayala	848-5540		36 PHILIPPINES	PH10	
	Triangle, Ayala Avenue, Makati City					
	Metropolitan Manila					
		1226				
14000000000	IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic		764,025.00
	5 Suite 1006, Tower I & Exchange Plaza Ayala Triangle	816-39-86		38 PHILIPPINES	PH10	
	Ayala Avenue Makati City					
	Metropolitan Manila					

	1200					
14100000000 CUALOPING SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic			39,551.00
5 Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila	241-0262	000-333-333-000	PHILIPPINES	PH10		
	1006					
14200000000 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	Settlement	Tax Identification Number	Domestic			10.00
6 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila	813-73-44	004-663-955-000	PHILIPPINES	NWT		
	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.	Omnibus Without Client	Tax Identification Number	Domestic			1,233,798.00
5 Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila	242-2379	000-320-855-000	PHILIPPINES	PH10		
	1006					
14300000000 DAVID GO SECURITIES CORP.	Settlement	Tax Identification Number	Domestic			28,571.00
6 Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila	242-2379	000-320-855-000	PHILIPPINES	NWT		
	1006					
14300000000 DAVID GO SECURITIES CORP.	Own	Tax Identification Number	Domestic			39,569.00
7 Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila	242-2379	000-320-855-000	PHILIPPINES	NWT		
	1006					
14500000000 DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Foreign			5,714.00
2 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	634-6630/31		43 PHILIPPINES	FMX1		

Metropolitan Manila					
	1600				
14500000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	111,959.00
	5 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	634-6630/31		43 PHILIPPINES PH10	
	1600				
14500000000	DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	135.00
	8 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	634-6630/31		43 PHILIPPINES NWT	
	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.	Omnibus Without Client	Tax Identification Number	Domestic	493,175.00
	5 113 Renta St., Binondo, Manila Metropolitan Manila	242-5145	000-335-991-000	PHILIPPINES PH10	
	1006				
14700000000	E. CHUA CHIACO SECURITIES, INC.	Own	Tax Identification Number	Domestic	2,165.00
	7 113 Renta St., Binondo, Manila Metropolitan Manila	242-5145	000-335-991-000	PHILIPPINES NWT	
	1006				
14700000000	E. CHUA CHIACO SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	42,857.00
	18 113 Renta St., Binondo, Manila Metropolitan Manila	242-5145	000-335-991-000	PHILIPPINES RA10	
	1006				
14800000000	EQUITABLE SECURITIES (PHILS.) INC.	Omnibus Without Client	Tax Identification Number	Domestic	528.00
	5 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila	810-4801/04		46 PHILIPPINES PH10	
	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 000-158-383-000	Domestic 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 000-158-383-000	Domestic 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				
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 5 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	PH10	1,284,651.00
		1006				
15300000000	EQUITIWORLD SECURITIES, INC. 5 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client 848-5401/09	Tax Identification Number	Domestic 51 PHILIPPINES	PH10	96,607.00
		1226				
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. 5 Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	PH10	551,490.00
		1200				
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Own 7 Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	Own 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	NWT	1,058.00

1200						
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement		Tax Identification Number	Domestic		13,132.00
	20 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	PH25	
1200						
15400000001	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						
15600000000	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.	Omnibus Without Client	Tax Identification Number	Domestic		706,360.00
	5 Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila	891-9240/45		55 PHILIPPINES	PH10	
		1226				
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC	Omnibus Without Client	Tax Identification Number	Domestic		6,152.00
	5 Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila	759-4320 to 23		57 PHILIPPINES	PH10	
		1200				
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		87,450.00
	5 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila	631-26-74	000-283-304	PHILIPPINES	PH10	
		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. 5 UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila	Omnibus Without Client 633-5892	Tax Identification Number 002-832-240	Domestic PHILIPPINES	PH10	40,367.00
		1605				
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. 1226 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	803,649.00
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	276,565.00
		1006				
17000000000	GOLDSTAR SECURITIES, INC. 1 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 633-7485/86 000-222-746-000	Foreign PHILIPPINES	FMX1	12,424.00
		1600				
17000000000	GOLDSTAR SECURITIES, INC. 14 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila	Settlement	Tax Identification Number 633-7485/86 000-222-746-000	Domestic PHILIPPINES	PH10	525,353.00
		1600				
17200000000	GUILD SECURITIES, INC. 5 Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8919232	Domestic 69 PHILIPPINES	PH10	1,007,192.00
		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	Tax Identification Number 891-9598 001-670-271-000	Domestic PHILIPPINES	PH10	412,727.00
		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	Own	Tax Identification Number 000-334-004	Domestic PHILIPPINES	NWT	555,926.00

Metropolitan Manila						
		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	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	Domestic 75 PHILIPPINES	PH10	401.00
		1600				
17800000000	HK SECURITIES, INC. 7 Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila	Own 6336991 to 96	Tax Identification Number	Domestic 75 PHILIPPINES	NWT	439.00
		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	113,811.00
		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	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	PH10	42,947.00

ROAD, ORTIGAS CENTRE, PASIG CITY

Metropolitan Manila

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	Tax Identification Number 8431210 000-123-697-000	Domestic PHILIPPINES	PH10	340,453.00
-------------	---	------------------------	--	-------------------------	------	------------

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	Tax Identification Number 8431210 000-123-697-000	Domestic PHILIPPINES	NWT	429.00
-------------	---	-----	--	-------------------------	-----	--------

1200

18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. 5 Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 6332686 000-121-920	Domestic PHILIPPINES	PH10	312,757.00
-------------	---	------------------------	--	-------------------------	------	------------

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	43,072.00
-------------	--	------------------------	--	-------------------------	------	-----------

1200

18700000000	ASIAN CAPITAL EQUITIES, INC. 5 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo 8485126 de Roxas, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 84	Domestic PHILIPPINES	PH10	290,675.00
-------------	--	------------------------	---------------------------------	-------------------------	------	------------

1226

18800000000	J.M. BARCELON & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		27,128.00
-------------	---------------------------	------------------------	---------------------------	----------	--	-----------

	5 #5 PENNSYLVANNIA STREET, BRGY. MARIANA	661-8396	000-333-850	PHILIPPINES	PH10	
	NEW MANILA, QUEZON CITY					
	Metropolitan Manila					
		1100				
18800000000	J.M. BARCELON & CO., INC.	Settlement	Tax Identification Number	Domestic		48,254.00
	6 #5 PENNSYLVANNIA STREET, BRGY. MARIANA	661-8396	000-333-850	PHILIPPINES	NWT	
	NEW MANILA, QUEZON CITY					
	Metropolitan Manila					
		1100				
18800000000	J.M. BARCELON & CO., INC.	Own	Tax Identification Number	Domestic		1,296.00
	7 #5 PENNSYLVANNIA STREET, BRGY. MARIANA	661-8396	000-333-850	PHILIPPINES	NWT	
	NEW MANILA, QUEZON CITY					
	Metropolitan Manila					
		1100				
19200000000	STRATEGIC EQUITIES CORP.	Settlement	Tax Identification Number	Domestic		8,571.00
	6 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,	759-4055		89 PHILIPPINES	NWT	
	Ayala Ave., Makati City					
	Metropolitan Manila					
		1226				
19200000000	STRATEGIC EQUITIES CORP.	Settlement	Tax Identification Number	Domestic		36,576.00
	14 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,	759-4055		89 PHILIPPINES	PH10	
	Ayala Ave., Makati City					
	Metropolitan Manila					
		1226				
19300000000	LARRGO SECURITIES CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		4,146.00
	5 Rm. 202 2/F Rufino Building, Ayala Avenue, Makati		8101353	90 PHILIPPINES	PH10	
	City					
	Metropolitan Manila					
		1226				
19400000000	LIPPO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		10.00
	5 31/F Rufino Pacific Tower Ayala cor. Herrera Sts.		8939963	91 PHILIPPINES	PH10	
	Makati City					
	Metropolitan Manila					
		1226				

19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 5 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8127482 321-000-128-692	Domestic PHILIPPINES	PH10	11,853.00
		1226				
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 6 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila	Settlement	Tax Identification Number 8127482 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	Tax Identification Number 6346747/60	Domestic 95 PHILIPPINES	NWT	124,550.00
		1600				
19800000000	LUCKY SECURITIES, INC. 6 Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Settlement	Tax Identification Number 6346747/60	Domestic 95 PHILIPPINES	NWT	62,500.00
		1600				
19900000000	LUYS SECURITIES COMPANY, INC. 5 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 5231040	Domestic 96 PHILIPPINES	PH10	498,466.00
		1200				
20000000000	MANDARIN SECURITIES CORPORATION 5 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 523-8311/16	Domestic 97 PHILIPPINES	PH10	588,258.00
		1200				
20200000000	MARINO OLONDRIZ Y CIA 5 #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 2415280	Domestic 99 PHILIPPINES	PH10	7,833.00
		0				
20300000000	COL Financial Group, Inc. 1 2401-B EAST TOWER, PSE CENTRE EXCHANGE	Omnibus Without Client	Tax Identification Number 635-5735 203-523-208	Foreign PHILIPPINES	FMX1	256,071.00

	ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	1605					
20300000000	COL Financial Group, Inc. 5 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	PH10	2,828,610.00	
		1605					
20400000000	DA MARKET SECURITIES, INC. 6 Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila	Settlement 637-42-42	Tax Identification Number	Domestic 101 PHILIPPINES	NWT	2,078.00	
		1600					
20400000000	DA MARKET SECURITIES, INC. 14 Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila	Settlement 637-42-42	Tax Identification Number	Domestic 101 PHILIPPINES	PH10	30,062.00	
		1600					
20500000000	MERCANTILE SECURITIES CORP. 5 UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila	Omnibus Without Client 501-8872	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	PH10	244,214.00	
	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	114,307.00	
	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 105	Domestic 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 000-594-804-000	Foreign PHILIPPINES	RA02	2,800.00
		1226				
20900000000	DEUTSCHE REGIS PARTNERS, INC. 14 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila	Settlement 894-6620	Tax Identification Number 000-594-804-000	Domestic PHILIPPINES	PH10	42,859.00
		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	38,751.00
		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	293,571.00
		1226				
21000000000	MOUNT PEAK SECURITIES, INC. 5 #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	PH10	320,832.00
		1006				
21100000000	NEW WORLD SECURITIES CO., INC. 5 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila	Omnibus Without Client	2421767 000-327-414-000	Domestic PHILIPPINES	PH10	81,799.00
		1006				
21100000000	NEW WORLD SECURITIES CO., INC. 7 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila	Own	2421767 000-327-414-000	Domestic PHILIPPINES	NWT	208.00
		1006				
21300000000	NIEVES SECURITIES, INC. 5 UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY	Omnibus Without Client	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	PH10	94,383.00

Metropolitan Manila					
1006					
21500000000	OPTIMUM SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	195,132.00
	5 No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila	631-7831/36	000-287-524-000	PHILIPPINES PH10	
1650					
21700000000	RCBC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	50,000.00
	1 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	8485183	000-165-644-000	PHILIPPINES FMX1	
1200					
21700000000	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					
21700000000	RCBC SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	2,700.00
	6 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	8485183	000-165-644-000	PHILIPPINES NWT	
1200					
21700000000	RCBC SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	2,328.00
	24 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	8485183	000-165-644-000	PHILIPPINES AU03	
1200					
21800000000	PAN ASIA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Foreign	3,975.00
	1 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	8919173	000-135-142	PHILIPPINES FMX1	
1200					
21800000000	PAN ASIA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	80,229.00
	5 910 Tower One & Exchange Plaza Ayala Avenue,	8919173	000-135-142	PHILIPPINES PH10	

Makati City
Metropolitan Manila

1200

21900000000	PAPA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		904,427.00
	5 6/F, S & L Building Dela Rosa cor. Esteban Sts.	817-8433	000-215-520	PHILIPPINES	PH10	
	Legaspi Village, Makati City					
	Metropolitan Manila					

1200

21900000000	PAPA SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic		14,379.00
	6 6/F, S & L Building Dela Rosa cor. Esteban Sts.	817-8433	000-215-520	PHILIPPINES	NWT	
	Legaspi Village, Makati City					
	Metropolitan Manila					

1200

22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Foreign		933,285.00
	2 17/F Tower One & Exchange Plaza, Ayala Triangle,	849-8855	000-168-671-000	PHILIPPINES	FMX1	
	Ayala Avenue Makati City					
	Metropolitan Manila					

1226

22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Foreign		5,041.00
	4 17/F Tower One & Exchange Plaza, Ayala Triangle,	849-8855	000-168-671-000	PHILIPPINES	RA02	
	Ayala Avenue Makati City					
	Metropolitan Manila					

1226

22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		101,207.00
	6 17/F Tower One & Exchange Plaza, Ayala Triangle,	849-8855	000-168-671-000	PHILIPPINES	NWT	
	Ayala Avenue Makati City					
	Metropolitan Manila					

1226

22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		624,205.00
	14 17/F Tower One & Exchange Plaza, Ayala Triangle,	849-8855	000-168-671-000	PHILIPPINES	PH10	
	Ayala Avenue Makati City					
	Metropolitan Manila					

1226

2200000PH25	ATR KIM ENG SECURITIES, INC.	Client	Tax Identification Number	Domestic		42,013.00
-------------	------------------------------	--------	---------------------------	----------	--	-----------

1	17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila	849-8888		116 PHILIPPINES	PH25	
22300000000	PLATINUM SECURITIES, INC. 5 Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila	Omnibus Without Client 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	PH10	3,116.00
		1200				
22400000000	PNB SECURITIES, INC. 1 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Foreign PHILIPPINES	FMX1	105,805.00
		1300				
22400000000	PNB SECURITIES, INC. 5 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	PH10	86,293.00
		1300				
22500000000	PREMIUM SECURITIES, INC. 5 Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 848-5915/17	Tax Identification Number	Domestic 121 PHILIPPINES	PH10	1,662,539.00
		1259				
22500000000	PREMIUM SECURITIES, INC. 18 Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila	Settlement 848-5915/17	Tax Identification Number	Foreign 121 PHILIPPINES	RA10	31,625.00
		1259				
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	Omnibus Without Client 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	PH10	10,762.00
		1200				
22900000000	SALISBURY BKT SECURITIES CORPORATION 7 Unit 207 Cityland Condominium 10 - Tower 2 6817	Own 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	NWT	1,541.00

	H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila					
		1200				
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 5 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic		2,689,716.00
		241-0547	000-333-614-000	PHILIPPINES	PH10	
		1006				
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 6 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	Settlement	Tax Identification Number	Domestic		91,428.00
		241-0547	000-333-614-000	PHILIPPINES	NWT	
		1006				
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 18 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	Settlement	Tax Identification Number	Foreign		42,091.00
		241-0547	000-333-614-000	PHILIPPINES	RA10	
		1006				
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 21 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	Settlement	Tax Identification Number	Domestic		17,032.00
		241-0547	000-333-614-000	PHILIPPINES	PH25	
		1006				
23100000000	R & L INVESTMENTS, INC. 5 675 Lee St., Mandaluyong City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic		1,025,591.00
		7247210/705207		127 PHILIPPINES	PH10	
		1501				
23200000000	ALAKOR SECURITIES CORPORATION 5 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic		215,358,396.00
		631-8041/42	003-461-151-000	PHILIPPINES	PH10	
		1550				
23200000000	ALAKOR SECURITIES CORPORATION 6 9/F Quad Alpha Centrum, 125 Pioneer St.	Settlement	Tax Identification Number	Domestic		576,708,522.00
		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		434,511.00
	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		435,000.00
	6 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		1,800,473.00
	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		8,315,113.00
	6 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,	848-5482/84		131 PHILIPPINES	NWT	
	Ayala Avenue Makati City					
	Metropolitan Manila					
		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	242-1596		132 PHILIPPINES	RA10	
	Binondo, Manila					
	Metropolitan Manila					
		1006				
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		15,124,614.00
	5 Room 604, Fil-Am Resources Bldg., 231 Juan Luna S	242-1596		132 PHILIPPINES	PH10	
	Binondo, Manila					
	Metropolitan Manila					
		1006				
23600000000	R. NUBLA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		88,870,625.00

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 5 Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila	Omnibus Without Client 816-2918	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	PH10	12,498.00
	1229				
23700000003 FORTUNE LIFE INSURANCE CO., INC. 1 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila	Client 812-2702	Tax Identification Number 220^	Domestic PHILIPPINES	NWT	71.00
	1229				
23800000000 R. S. LIM & CO., INC. 5 1509 Galvani Street San Isidro, Makati City Metropolitan Manila	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	PH10	1,844,014.00
	1234				
23900000000 RTG & COMPANY, INC. 5 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	PH10	55,579.00
	1200				
24000000000 S.J. ROXAS & CO., INC. 1 Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 848-5065	Tax Identification Number	Foreign 136 PHILIPPINES	FMX1	300,000.00
	0				
24000000000 S.J. ROXAS & CO., INC. 5 Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 848-5065	Tax Identification Number	Domestic 136 PHILIPPINES	PH10	504,125.00
	0				
24000000000 S.J. ROXAS & CO., INC.	Settlement	Tax Identification Number	Domestic		3,898,602.00

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		1,360,286.00
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, Makati City Metropolitan Manila	8485065 TO 69		546 PHILIPPINES	NWT	
	0				
24100000000 SAPPHIRE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		4,751.00
5 18/F Citibank Center, 8741 Paseo de Roxas, Makati City Metropolitan Manila	812-7374		137 PHILIPPINES	PH10	
	1200				
24200000000 SECURITIES SPECIALISTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic		957.00
5 Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila	523-5595		138 PHILIPPINES	PH10	
	1000				
24300000000 FIDELITY SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		203,186.00
5 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila		002-836-391-000	PHILIPPINES	PH10	
	1600				

24600000000	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	238,430.00
		1600				
24700000000	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	588,625.00
		00				
24900000000	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
		1226				
24900000000	SUPREME STOCKBROKERS, INC 6 UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384 PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila	Settlement	Tax Identification Number 000-166-867-000	Domestic PHILIPPINES	NWT	199.00
		1226				
25100000000	TANSENGCO & CO., INC. 5 U-2308 World Trade Exchange Condominium 215 Jua 241-7155 Luna St., Binondo, Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic 146 PHILIPPINES	PH10	911,279.00
		1006				
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 5 Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8486311 to 18 000-149-028-000	Domestic PHILIPPINES	PH10	273,362.00
		1200				
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		668,664.00

5	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila		6354448	148 PHILIPPINES	PH10	
1600						
25300000000	TOWER SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		586.00
6	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila		6354448	148 PHILIPPINES	NWT	
1600						
25300000000	TOWER SECURITIES, INC.	Own	Tax Identification Number	Domestic		436.00
7	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila		6354448	148 PHILIPPINES	NWT	
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, Manila Metropolitan Manila	242-28-23		149 PHILIPPINES	PH10	
1006						
25600000000	TRENDLINE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		17,218.00
5	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila	241-0387		151 PHILIPPINES	PH10	
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 Avenue, Makati City Metropolitan Manila	8485042	000-704-920-000	PHILIPPINES	PH10	
1226						
25700000000	TRI-STATE SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		3,840.00
6	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila	8485042	000-704-920-000	PHILIPPINES	NWT	
1226						

25700000000	TRI-STATE SECURITIES, INC. 7 Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila	Own	Tax Identification Number 8485042 000-704-920-000	Domestic PHILIPPINES	NWT	12.00
		1226				
25900000000	UCPB SECURITIES, INC. 5 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8485678	Domestic 154 PHILIPPINES	PH10	63,832.00
		1226				
25900000000	UCPB SECURITIES, INC. 6 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Settlement	Tax Identification Number 8485678	Domestic 154 PHILIPPINES	NWT	2,057.00
		1226				
26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC. 2 UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Loecin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila	Settlement	Tax Identification Number 887-7973	Foreign 155 PHILIPPINES	FMX1	27,663,227.00
		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 560 PHILIPPINES	PH10	53,545.00
		1251				
26300000000	VENTURE SECURITIES, INC. 5 Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8486505	Domestic 158 PHILIPPINES	PH10	35,622.00
		1226				
26300000000	VENTURE SECURITIES, INC. 6 Unit 811 Tower One & Exchange Plaza Ayala Triangle	Settlement	Tax Identification Number 8486505	Domestic 158 PHILIPPINES	NWT	395.00

	Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila					
1226						
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 8486505	Domestic 158 PHILIPPINES	NWT	226.00
1226						
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 892-8888	Domestic 533 PHILIPPINES	NWT	115,382.00
1226						
26600000000	VICSAL SECURITIES & STOCK BROKERAGE, IN 5 658 C. Palanca St., Quiapo,Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number 7349771 000-089-167-000	Domestic PHILIPPINES	PH10	682,061.00
1001						
26600000000	VICSAL SECURITIES & STOCK BROKERAGE, IN 6 658 C. Palanca St., Quiapo,Manila Metropolitan Manila	Settlement	Tax Identification Number 7349771 000-089-167-000	Domestic PHILIPPINES	NWT	280,000.00
		1001				
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. 5 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 759-4133/34 003-458-062-000	Domestic PHILIPPINES	PH10	491,911.00
		1226				
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. 6 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	Settlement	Tax Identification Number 759-4133/34 003-458-062-000	Domestic PHILIPPINES	NWT	88,392.00
		1226				
26900000000	WEALTH SECURITIES, INC. 1 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City	Omnibus Without Client	Tax Identification Number 634-5038 000-330-678	Foreign PHILIPPINES	FMX1	158.00

Metropolitan Manila					
	1600				
26900000000	WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	346,071.00
	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	Foreign	9,405.00
	1 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	848-6231	000-334-828	PHILIPPINES FMX1	
	1200				
27000000000	WESTLINK GLOBAL EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	93,213.00
	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 Metropolitan Manila	848-6231	000-334-828	PHILIPPINES RA10	
	1200				
27200000000	BERNAD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	292,478.00
	5 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila	5245186	002-919-761	PHILIPPINES PH10	
	1000				
27300000000	WONG SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	99,976.00
	5 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila	5217794	000-350-895-000	PHILIPPINES PH10	

Metropolitan Manila						
		1000				
27500000000	YAO & ZIALCITA, INC. 5 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	Domestic 170 PHILIPPINES	PH10	1,352,623.00
27800000000	YU & COMPANY, INC. 5 Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	PH10	1,388,978.00
		1600				
27900000000	BDO SECURITIES CORPORATION 5 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	PH10	368,415.00
		1226				
27900000000	BDO SECURITIES CORPORATION 6 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	Settlement 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	NWT	181,233,489.00
		1226				
28200000000	PCCI SECURITIES BROKERS CORP. 14 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	Settlement 893-3920	Tax Identification Number	Domestic 177 PHILIPPINES	PH10	481,060.00
		1227				
28300000000	EAGLE EQUITIES, INC. 5 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila	Omnibus Without Client 6363637 to 39	Tax Identification Number	Domestic 178 PHILIPPINES	PH10	40,144.00
		1600				
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN 5 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 8132839	Tax Identification Number	Domestic 179 PHILIPPINES	PH10	57,569.00

	1229					
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,704,427.00
	5 Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila	6366301	001-949-768-000	PHILIPPINES	PH10	
	1605					
28600000000	SOLAR SECURITIES, INC.	Own	Tax Identification Number	Domestic		1,000.00
	7 Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila	6366301	001-949-768-000	PHILIPPINES	NWT	
	1605					
28600000000	SOLAR SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		739,369.00
	14 Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila	6366301	001-949-768-000	PHILIPPINES	NWT	
	1605					
28800000000	G.D. TAN & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,796,949.00
	5 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila		000-121-113-000	PHILIPPINES	PH10	
	1600					
28800000000	G.D. TAN & COMPANY, INC.	Settlement	Tax Identification Number	Domestic		1,730,000.00
	6 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila		000-121-113-000	PHILIPPINES	NWT	
	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 Ortigas Center, Pasig City Metropolitan Manila		000-121-113-000	PHILIPPINES	RA10	
	1600					
32800000000	DW CAPITAL INC.	Omnibus Without Client	Tax Identification Number	Domestic		184,146.00
	5 UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE,	8369633	200-262-862-000	PHILIPPINES	PH10	

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 Roxas Makati City Metropolitan Manila 1226		213-130-068-000	PHILIPPINES	NWT	
34500000000	UNICAPITAL SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic		4,000.00
	5 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	750-2030	005-294-264-000	PHILIPPINES	PH10	
34500000000	UNICAPITAL SECURITIES INC.	Settlement	Tax Identification Number	Domestic		107,284.00
	6 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	750-2030	005-294-264-000	PHILIPPINES	NWT	
34500000000	UNICAPITAL SECURITIES INC.	Settlement	Tax Identification Number	Domestic		851,597.00
	14 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	750-2030	005-294-264-000	PHILIPPINES	PH10	
34500000004	UNICAPITAL SECURITIES INC.	Client	Tax Identification Number	Domestic		387,632.00
	1 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200		8122514	419 PHILIPPINES	NWT	
36800000000	SunSecurities, Inc.	Omnibus Without Client	Tax Identification Number	Domestic		18,071.00
	5 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	477-6001	007-258-688	PHILIPPINES	PH10	

3880000000	ARMSTRONG SECURITIES, INC. 5 Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila	Omnibus Without Client 6346337 to 39	Tax Identification Number	Domestic 191 PHILIPPINES	PH10	29,029.00
		1600				
3890000000	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	8,691,676.00
		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	Foreign DEUB1 PHILIPPINES	FMX1	2,545,804.00
		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	Domestic 000-449-586-000 PHILIPPINES	PH10	4,969.00
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	Own	Tax Identification Number 8145200	Foreign 951 PHILIPPINES	FMX1	14,997,872.00

Metropolitan Manila
1200

HSBC3000000	THE HONGKONG & SHANGHAI BANKING COR LTD. -OWN ACCOUNT	Own	Tax Identification Number	Foreign	382,477.00
	1 HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	636-7370		953 PHILIPPINES FMX1	

1200

MUIR0000000	MUI RESOURCES PHILS., INC.		Tax Identification Number	Domestic	39.00
	1 Suite 3204-B Tower I, PSE Center, Exch Road, Ortiga Center, Pasig City Metropolitan Manila	633-4870		756 PHILIPPINES NWT	

PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	Client	Tax Identification Number	Domestic	81,711.00
	1 G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila		8930373	899 PHILIPPINES PH10	

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	878-2879		1015 PHILIPPINES FMX1	

Metropolitan Manila

SEIC1000000 SEABOARD-EASTERN INSURANCE COMPANY, INC. 1 3/F Jaka Bldg., 6780 Ayala Avenue, Makti City Metropolitan Manila	1200 Own	Tax Identification Number 8127788	Domestic 940 PHILIPPINES	3,953.00 NWT
UCPB1000000 UNITED COCONUT PLANTERS BANK-TRUST BANKING 1 5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila	1226 Own	Tax Identification Number 8119500 000-507-736	Domestic PHILIPPINES	1.00 NWT
	0	Total Holdings	:	2,720,450,057.00