

cutoffdate	stkhldrnum	natcode	totshares	stockholder name
06/30/2014	0000201930	PH	200,647,533	DMCI HOLDINGS, INC.
06/30/2014	0000091890	PH	50,208,756	PCD NOMINEE CORP.
06/30/2014	0000202004	PH	43,608,509	DACON CORPORATION
06/30/2014	0000202417	OA	39,605,239	PCD NOMINEE CORP. (NF)
06/30/2014	0000091855	PH	11,364,658	NATIONAL DEVELOPMENT COMPANY
06/30/2014	0000224101	PH	6,614,003	DFC HOLDINGS, INC.
06/30/2014	0000228970	PH	803,000	REGINA CAPITAL DEVELOPMENT CORP.
06/30/2014	0000224346	PH	796,334	FERNWOOD INVESTMENTS, INC.
06/30/2014	0000203000	PH	769,450	PRIVATIZATION AND MANAGEMENT OFFICE
06/30/2014	0000225571	PH	449,664	DOUBLE SPRING INVESTMENTS CORPORATION
06/30/2014	0000224608	PH	348,372	GUADALUPE HOLDINGS CORPORATION
06/30/2014	0000224318	PH	253,475	AUGUSTA HOLDINGS, INC.
06/30/2014	0000224347	PH	150,937	BERIT HOLDINGS CORPORATION
06/30/2014	0000228159	PH	115,600	MERU HOLDINGS, INC
06/30/2014	0000228933	PH	92,920	COBANKIAT, JOHNNY O.
06/30/2014	0000226041	PH	91,691	FREDA HOLDINGS, INC.
06/30/2014	0000225699	PH	80,000	VENDIVEL, OLGA P.
06/30/2014	0000151870	PH	40,030	GARCIA, JAIME B.
06/30/2014	0000226243	PH	35,077	WINDERMERE HOLDINGS INC.
06/30/2014	0000226242	PH	28,109	FERNWOOD INVESTMENTS INC.
06/30/2014	0000202400	PH	15,000	TENG, CHING BUN
06/30/2014	0000202585	PH	13,900	AMATONG, ISAGANI S.
06/30/2014	0000228860	PH	10,000	REYES, JOSEFA C.
06/30/2014	0000225899	CH	7,500	XIE BIHUI
06/30/2014	0000224409	PH	7,500	GALA, LUISMIL DE VILLA
06/30/2014	0000224639	PH	6,000	ROSARIO, VICTOR J. DEL ROSARIO OR MA. RITA S
06/30/2014	0000224581	CH	6,000	CHEN, XIAOER
06/30/2014	0000225875	CH	5,330	CHEN SHU ZHU
06/30/2014	0000227959	PH	5,000	YEBES, ROLANDO E.
06/30/2014	0000228188	PH	5,000	INTERNATIONAL SYNTHETIC INDUSTRIES INC.
06/30/2014	0000225780	CH	4,800	HE, YUZE
06/30/2014	0000224407	PH	3,840	HO, DORIS TERESA M.
06/30/2014	0000217077	PH	3,430	MARANA, MIGUEL DE CASTRO
06/30/2014	0000229081	PH	3,000	SAN JUAN, ROMULO D.
06/30/2014	0000202586	PH	2,700	AMATONG, ADRIAN MICHAEL A.
06/30/2014	0000202583	PH	2,700	RANILLO, ANNA MICHELLE A.

06/30/2014	0000217233	PH	2,700 MARANA JR., CENON BIENVENIDO
06/30/2014	0000202584	PH	2,700 AMATONG, ANTOINETTE MARIE
06/30/2014	0000229080	PH	2,300 CID, JOHANNA THERESA A.
06/30/2014	0000225901	PH	2,300 BAUTISTA, JOHN A.
06/30/2014	0000226240	PH	2,000 FREDA HOLDINGS INC.
06/30/2014	0000228875	PH	1,710 YEBES, ROLANDO ENRIQUEZ
06/30/2014	0000203012	PH	1,200 MARANA, MIGUEL DC
06/30/2014	0000091684	PH	1,020 GARCIA, EXEQUIEL
06/30/2014	0000224258	PH	1,000 LAPERAL, MA. EDWINA C.
06/30/2014	0000202704	PH	1,000 MADERA, GREGORIO
06/30/2014	0000196619	PH	780 OLIZON, ANTONIO C.
06/30/2014	0000201127	PH	760 CATHAY ASIA SEC., INC.
06/30/2014	0000201125	PH	760 PATTUGALAN, ROLANDO I.
06/30/2014	0000202740	PH	700 CRUZ, NAPOLEON D. CRUZ SR. &/OR LUISA I.
06/30/2014	0000202459	PH	675 TANCO, RONALD K.
06/30/2014	0000202458	PH	675 TANCO, PATRICK K.
06/30/2014	0000202457	PH	675 TANCO, MARTIN K.
06/30/2014	0000202456	PH	675 TANCO, GERALDINE K.
06/30/2014	0000226241	PH	577 AUGUSTA HOLDINGS INC.
06/30/2014	0000201121	PH	460 LAYA, JAIME C.
06/30/2014	0000224607	OA	400 DALBY, LARS
06/30/2014	0000201117	PH	300 AQUINO, ESTRELLA O.
06/30/2014	0000201126	PH	300 REINOSO, RAYMUNDO
06/30/2014	0000225586	PH	300 SANTAMARIA, CARMELITA E.
06/30/2014	0000091707	PH	200 HIDALGO, SIMEON A. &/OR
06/30/2014	0000201119	PH	150 BUHAIN, DOMINADOR
06/30/2014	0000201118	OA	150 BONE, GERALD F.
06/30/2014	0000201120	PH	150 CALDERON, EMMANUEL
06/30/2014	0000201122	PH	150 LOOYUKO, ALBERTO
06/30/2014	0000201123	PH	150 MIRANDA, CARMENCITA D.
06/30/2014	0000201124	PH	150 NARIDO, FELICIDAD
06/30/2014	0000091882	PH	119 GOTIANUN, CRISTINA C.
06/30/2014	0000091881	PH	101 LAPERAL, MA. EDWINA C.
06/30/2014	0000216112	PH	100 SY, ABUNDIANO O.
06/30/2014	0000217486	PH	100 M.J. SORIANO TRADING, INC.
06/30/2014	0000225652	PH	100 CUA JR., SANTIAGO
06/30/2014	0000224425	PH	100 CUNANAN, REGINA R.

06/30/2014	0000202866	PH	100 OSMENA, ISABEL
06/30/2014	0000152138	PH	36 SUMAGUE, SULPICIO I.
06/30/2014	0000151920	PH	36 LACANDAZO JR., FEDERICO M.
06/30/2014	0000152074	PH	32 RAFOL, ROLANDO M.
06/30/2014	0000151849	PH	30 FELIZARTA, JAIME T.
06/30/2014	0000152056	PH	30 PLANCA, ROMEO ACUBA
06/30/2014	0000151703	PH	30 BATUHAN, ROBERTO B.
06/30/2014	0000152175	PH	30 URMATAN, ELINDIO
06/30/2014	0000152022	PH	30 ORTEZANO, ALBERTO M.
06/30/2014	0000151704	PH	30 BAUTISTA, ERNESTO R.
06/30/2014	0000151837	PH	30 ESLABON, JEOFREY B.
06/30/2014	0000151779	PH	30 CUSTODIO, LUISITO C.
06/30/2014	0000152099	PH	30 SALES, ELMA GALON
06/30/2014	0000152011	PH	30 NUEVA ESPANA, DOMINADOR N.
06/30/2014	0000151825	PH	30 ELLAZO, ANONUEVO L.
06/30/2014	0000152134	PH	30 SUACILLO, JOCELYN G.
06/30/2014	0000152068	PH	30 QUELME, VIRGILIO C.
06/30/2014	0000151734	PH	30 CALDO, SIMEON VENERANDO R.
06/30/2014	0000152165	PH	30 TRINIDAD, RICKY L.
06/30/2014	0000152105	PH	30 SAMSIN, MELINDA F.
06/30/2014	0000151799	PH	30 CRUZ, ROLANDO E. DELA
06/30/2014	0000151845	PH	30 ESUMADIA, ERNESTO B.
06/30/2014	0000152067	PH	30 PURICAN, FERNANDO SAING
06/30/2014	0000152098	PH	30 SALCEDO, ENDRELIE
06/30/2014	0000151979	PH	30 MARTEL, ARNULFO B.
06/30/2014	0000151907	PH	30 JAVIER SR., VIVENCIO L.
06/30/2014	0000151943	PH	30 LIBRADO, SEGUNDO E.

RBKPS006

PCDUSER1

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SCC000000000 & Company Name - SEMIRARA MINING CORP

Business Date 06/30/2014

BP ID BP NAME

ACCOUNT NO. ADDRESS

ACCOUNT TYPE ID TYPE INVESTOR TYPE HOLDINGS

TELEPHONE NUMBER ID NUMBER COUNTRY TAXCODE

10100000000 A & A SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 28,450.00  
5 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 2 PHILIPPINES PH10  
Makati City  
Metropolitan Manila

1200

10200000000 ABACUS SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Domestic 360,233.00  
5 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 001-006-900 PHILIPPINES PH10  
Ortigas Center Pasig City  
Metropolitan Manila

1600

10200000000 ABACUS SECURITIES CORPORATION Settlement Tax Identification Number Domestic 199.00  
6 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 001-006-900 PHILIPPINES NWT  
Ortigas Center Pasig City  
Metropolitan Manila

1600

10200000000 ABACUS SECURITIES CORPORATION Own Tax Identification Number Domestic 536.00  
7 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 001-006-900 PHILIPPINES NWT  
Ortigas Center Pasig City  
Metropolitan Manila

1600

10300000000 ACCORD CAPITAL EQUITIES CORPORATION Omnibus Without Client Tax Identification Number Foreign 110.00  
1 Unit 1101 Orient Square Building Emerald Avenue 687-5071 to 74 213-831-103 PHILIPPINES FMX1  
Ortigas Center, Pasig City  
Metropolitan Manila

1600

10300000000 ACCORD CAPITAL EQUITIES CORPORATION Omnibus Without Client Tax Identification Number Domestic 57,596.00

5 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	687-5071 to 74	213-831-103	PHILIPPINES	PH10	
	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	1,550.00
	1226				
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	2,660.00
	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	800.00
	1550				
11000000000 ANGPING & ASSOCIATES SECURITIES, INC. 5 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	Domestic PHILIPPINES	PH10	22,930.00
	1227				
11100000000 ANSALDO, GODINEZ & CO., INC. 5 340 Nueva St., Binondo Manila Metropolitan Manila	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	PH10	4,500.00
	1006				
11200000000 AB CAPITAL SECURITIES, INC. 6 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Settlement 814-5601	Tax Identification Number	Domestic 13 PHILIPPINES	NWT	55,740.00
	1200				
11200000000 AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		38,760.00

	14 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	814-5601		13 PHILIPPINES	PH10	
		1200				
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	950.00
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	1,680.00
		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	72,200.00
		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	1,400.00
		1605				
11800000000	ASIASEC EQUITIES, INC. 5 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	PH10	71,200.00
		1227				
11900000000	ASTRA SECURITIES CORPORATION 5 Units 1204-1205 Ayala Tower One Ayala Ave. cor.	Omnibus Without Client 848-6421/27	Tax Identification Number 000-107-717-000	Domestic PHILIPPINES	PH10	5,000.00

Paseo de Roxas Makati City  
Metropolitan Manila

1200

12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	Settlement	Tax Identification Number	Foreign	5.00
4	22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City Metropolitan Manila	857-0885		21 PHILIPPINES RA02	

1226

12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	36,000.00
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	724-7586loc21	000-154-219-000	PHILIPPINES PH10	

1554

12200000000	BELSON SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	318,330.00
6	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	724-7586loc21	000-154-219-000	PHILIPPINES NWT	

1554

12400000000	B. H. CHUA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	22,950.00
5	872 G. Araneta Avenue, Quezon City Metropolitan Manila	412-3444	000-401-773	PHILIPPINES PH10	

1135

12400000000	B. H. CHUA SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	3,500.00
7	872 G. Araneta Avenue, Quezon City Metropolitan Manila	412-3444	000-401-773	PHILIPPINES NWT	

1135

12500000000	JAKA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	1,000.00
5	Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila	8487123		25 PHILIPPINES PH10	

1226

12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	3,240.00
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	672,510.00
	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	Foreign	500.00
	1 Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	634-6881/87	000-155-524-000	PHILIPPINES FMX1	
		1605			
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,322.00
	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			
13000000000	CENTURY SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	700.00
	5 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila			29 PHILIPPINES PH10	
		1600			
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	271,428.00
	5 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila	8912028		30 PHILIPPINES PH10	
		1002			
13100000000	PCIB SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	60,000.00
	6 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila	8912028		30 PHILIPPINES NWT	
		1002			
13100000000	PCIB SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	200.00
	18 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila	8912028		30 PHILIPPINES RA10	
		1002			
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	125,750.00
	5 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi	635-5735	000-322-268-000	PHILIPPINES PH10	



City					
Metropolitan Manila					
	1600				
13600000000 TRITON SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic		13,270.00
5 26/F LKG Tower, 6801 Ayala Avenue Makati City		5238311 003-741-374	PHILIPPINES	PH10	
Metropolitan Manila					
	0				
14000000000 IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Foreign		2,000.00
1 Suite 1006, Tower I & Exchange Plaza Ayala Triangle		816-39-86	38 PHILIPPINES	FMX1	
Ayala Avenue Makati City					
Metropolitan Manila					
	1200				
14000000000 IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic		404,510.00
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		1,100.00
5 Suite 1801 Tytana Centre Condominium Plaza Lorenz		241-0262	000-333-333-000	PHILIPPINES	PH10
Ruiz, Binondo, Manila					
Metropolitan Manila					
	1006				
14200000000 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	Settlement	Tax Identification Number	Domestic		200.00
14 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit		813-73-44	004-663-955-000	PHILIPPINES	PH10
Metropolitan Manila					
	1200				
14200000003 PIONEER LIFE INC.	Client	Tax Identification Number	Domestic		3,400.00
1 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit			246 PHILIPPINES	NWT	
Metropolitan Manila					
	1200				
14300000000 DAVID GO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic		8,900.00
5 Rm. 309 Federation Center Bldg. Muelle de Binondo,		242-2379	000-320-855-000	PHILIPPINES	PH10
Binondo, Manila					

Metropolitan Manila					
		1006			
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 15,080.00
		1600			
14500000000	DIVERSIFIED SECURITIES, INC. 6 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 8,000.00
		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 19,560.00
		1006			
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 30,550.00
		1208			
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 18,130.00
		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 4,100.00
		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	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	PH10 27,220.00

Metropolitan Manila

1200

15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement		Tax Identification Number	Domestic		10,340.00
	6 Suite 606 - 607, 6th Floor, Tower One Phil. Stock	891-9451	001-483-985	PHILIPPINES	NWT	
	Exchange Plaza, Ayala Triangle, Ayala Ave. Makati					
	City					
	Metropolitan Manila					

1200

15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement		Tax Identification Number	Domestic		1,020.00
	20 Suite 606 - 607, 6th Floor, Tower One Phil. Stock	891-9451	001-483-985	PHILIPPINES	PH25	
	Exchange Plaza, Ayala Triangle, Ayala Ave. Makati					
	City					
	Metropolitan Manila					

1200

15400000003	EVERGREEN STOCK BROKERAGE & SEC., INC.	Client	Certificate Of Incorporation	Foreign		500.00
	1 SUITE 606 - 607, 6TH FLOOR, TOWER ONE PHIL. 891-9451		492*	PHILIPPINES	FTXN	
	STOCK EXCHANGE PLAZA, AYALA TRIANGLE					
	AYALA AVE. MAKATI CITY					
	Metropolitan Manila					

1200

15700000000	FIRST ORIENT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,500.00
	5 Unit 1201 Ayala Triangle Tower One Ayala Avenue,	891-9240/45		55 PHILIPPINES	PH10	
	Makati City					
	Metropolitan Manila					

1226

15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC	Omnibus Without Client	Tax Identification Number	Domestic		40.00
	5 Units 1211-1212 Tower I & Exchange Plaza, Ayala	759-4320 to 23		57 PHILIPPINES	PH10	
	Ave. Cor. Paseo de Roxas, Makati City					
	Metropolitan Manila					

1200

16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		9,030.00
	5 10/F Ortigas Bldg. Ortigas Ave, Pasig City	631-26-74	000-283-304	PHILIPPINES	PH10	

Metropolitan Manila

1600

16200000000 F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	880.00
5 Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila	635-4126	000-333-165-000	PHILIPPINES PH10	

1603

16200000000 F. YAP SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	1,000.00
18 Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila	635-4126	000-333-165-000	PHILIPPINES RA10	

1603

16700000000 AURORA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,940.00
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.	Settlement	Tax Identification Number	Foreign	8,000.00
2 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	759-4136		65 PHILIPPINES FMX1	

1226

16800000000 GLOBALINKS SECURITIES & STOCKS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	333,943.00
5 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	759-4136		65 PHILIPPINES PH10	

1226

16800000000 GLOBALINKS SECURITIES & STOCKS, INC.	Own	Tax Identification Number	Domestic	2.00
7 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	759-4136		65 PHILIPPINES NWT	

1226

16800000000 GLOBALINKS SECURITIES & STOCKS, INC.	Settlement	Tax Identification Number	Foreign	3,000.00
18 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de	759-4136		65 PHILIPPINES RA10	

Roxas St. Makati City  
Metropolitan Manila

1226

16900000000	JSG SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	300.00
	5 4th Floor, A&T Building, 244 Escolta Street, Binondo	2429414	004-578-852-000	PHILIPPINES	PH10
	Manila				
	Metropolitan Manila				

1006

17000000000	GOLDSTAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	9,500.00
	5 2201-B East Tower, PSE Centre Exchange Rd, Ortiga	633-7485/86	000-222-746-000	PHILIPPINES	PH10
	Center Pasig City				
	Metropolitan Manila				

1600

17200000000	GUILD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	600.00
	5 Unit 1215 Tower One & Exchange Plaza Ayala Ave.,	8919232		69 PHILIPPINES	PH10
	Makati City				
	Metropolitan Manila				

1226

17400000000	HDI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,200.00
	5 UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.	891-9598	001-670-271-000	PHILIPPINES	PH10
	ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG				
	CITY, 1605				
	Metropolitan Manila				

1605

17500000000	H. E. BENNETT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	100.00
	5 Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733		000-334-004	PHILIPPINES	PH10
	St., Binondo, Manila				
	Metropolitan Manila				

1006

17900000000	I. ACKERMAN & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	21,850.00
	5 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle	891-9071		76 PHILIPPINES	PH10
	Ayala Ave., Makati City				
	Metropolitan Manila				

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	620.00
		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	30,900.00
		1200				
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. 5 Ground Floor, EDSA Central Square Shaw Boulevard 6332686 Mandaluyong City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-121-920	Domestic PHILIPPINES	PH10	4,730.00
		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 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	PH10	1,150.00
		1200				
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	1,000.00
		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	2,500.00
		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	55,400.00

19200000000	STRATEGIC EQUITIES CORP. 14 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	1226 Settlement 759-4055	Tax Identification Number	Domestic 89 PHILIPPINES	PH10	95,050.00
19300000000	LARRGO SECURITIES CO., INC. 5 Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila	1226 Omnibus Without Client 8101353	Tax Identification Number	Domestic 90 PHILIPPINES	PH10	2,500.00
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 5 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila	1226 Omnibus Without Client 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	PH10	4,524.00
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 6 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila	1226 Settlement 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	NWT	1,000.00
19800000000	LUCKY SECURITIES, INC. 5 Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	1226 Omnibus Without Client 6346747/60	Tax Identification Number	Domestic 95 PHILIPPINES	NWT	25,430.00
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	23,000.00
20000000000	MANDARIN SECURITIES CORPORATION 1 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	1200 Omnibus Without Client 523-8311/16	Tax Identification Number	Foreign 97 PHILIPPINES	FMX1	201.00
		1200				

20000000000	MANDARIN SECURITIES CORPORATION 5 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client 523-8311/16	Tax Identification Number	Domestic 97 PHILIPPINES	PH10	5,503.00
		1200				
20300000000	COL Financial Group, Inc. 1 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	Foreign PHILIPPINES	FMX1	9,455.00
		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	1,812,246.00
		1605				
20300000000	COL Financial Group, Inc. 6 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	Settlement 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	NWT	120.00
		1605				
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	2,250.00
		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	12,500.00
		1600				
20800000000	MDR SECURITIES, INC. 1 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila	Omnibus Without Client 891-9225	Tax Identification Number	Foreign 105 PHILIPPINES	FMX1	430.00
		1226				



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 PHILIPPINES	Domestic PH10	1,150.00
		1226			
20900000000	DEUTSCHE REGIS PARTNERS, INC. 4 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila	Settlement 894-6620	Tax Identification Number 106 PHILIPPINES	Foreign RA02	225.00
		1226			
20900000000	DEUTSCHE REGIS PARTNERS, INC. 14 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila	Settlement 894-6620	Tax Identification Number 106 PHILIPPINES	Domestic PH10	12,000.00
		1226			
20900000001	DEUTSCHE REGIS PARTNERS, INC. 1 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila	Client 894-6620	Tax Identification Number 381 PHILIPPINES	Domestic NWT	3,070.00
		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	2,030.00
		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	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES PH10	1,900.00
		1006			
21300000000	NIEVES SECURITIES, INC. 5 UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES PH10	50.00
		1006			
21300000000	NIEVES SECURITIES, INC. 6 UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND	Settlement	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES NWT	420.00

MANILA CITY  
Metropolitan Manila

1006

21500000000	OPTIMUM SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	74,520.00
	5 No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.	631-7831/36		112 PHILIPPINES	PH10
	Kapitolyo, Pasig City				
	Metropolitan Manila				

1650

21700000000	RCBC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	37,260.00
	1 Unit 1008 Tower I & Exchange Plaza Ayala Avenue,	8485183	000-165-644-000	PHILIPPINES	FMX1
	Makati City				
	Metropolitan Manila				

1200

21700000000	RCBC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	99,293.00
	5 Unit 1008 Tower I & Exchange Plaza Ayala Avenue,	8485183	000-165-644-000	PHILIPPINES	PH10
	Makati City				
	Metropolitan Manila				

1200

21800000000	PAN ASIA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	300.00
	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	33,780.00
	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	2,650.00
	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. 6 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	NWT	150,870.00
		1226				
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 14 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	PH10	25,140.00
		1226				
22300000000	PLATINUM SECURITIES, INC. 5 Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila	Omnibus Without Client 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	PH10	1,340.00
		1200				
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	4,186.00
		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 121	Domestic PHILIPPINES	PH10	6,000.00
		1259				
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 5 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	PH10	6,752.00
		1006				
23100000000	R & L INVESTMENTS, INC. 5 675 Lee St., Mandaluyong City Metropolitan Manila	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	PH10	3,000.00
		1501				
23300000000	R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		2,630.00

5 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila	811-3064	000-329-417	PHILIPPINES	PH10	
	0				
23500000000 REGINA CAPITAL DEVELOPMENT CORPORATI Omnibus Without Client		Tax Identification Number	Foreign		17,600.00
1 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	848-5482/84	131	PHILIPPINES	FMX1	
	1226				
23500000000 REGINA CAPITAL DEVELOPMENT CORPORATI Omnibus Without Client		Tax Identification Number	Domestic		92,790.00
5 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	848-5482/84	131	PHILIPPINES	PH10	
	1226				
23500000000 REGINA CAPITAL DEVELOPMENT CORPORATI Settlement		Tax Identification Number	Domestic		92,266.00
6 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	848-5482/84	131	PHILIPPINES	NWT	
	1226				
23500000000 REGINA CAPITAL DEVELOPMENT CORPORATI Own		Tax Identification Number	Domestic		322,000.00
7 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	Domestic		825,360.00
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		6,000.00
6 Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila	242-1596	132	PHILIPPINES	NWT	
	1006				

23600000000	R. NUBLA SECURITIES, INC. 7 Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila	Own 242-1596	Tax Identification Number 132 PHILIPPINES	Domestic NWT	1,800.00
		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 4,000.00
		1229			
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 82,760.00
		1200			
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 136 PHILIPPINES	Domestic PH10	2,900.00
		0			
24200000000	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 PHILIPPINES	Domestic PH10	13,730.00
		1000			
24300000000	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 800.00
		1600			
24600000000	SUMMIT SECURITIES, INC. 1 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	Foreign PHILIPPINES	FMX1 310.00

24600000000	SUMMIT SECURITIES, INC. 5 Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	1600	Omnibus Without Client	Tax Identification Number 6311032 to 37	Domestic PHILIPPINES	PH10	28,200.00
24700000000	STANDARD SECURITIES CORPORATION 5 #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	1600	Omnibus Without Client	Tax Identification Number 8486149 000-333-108	Domestic PHILIPPINES	PH10	830.00
24900000000	SUPREME STOCKBROKERS, INC 1 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	Foreign PHILIPPINES	FMX1	22,500.00
25100000000	TANSENGCO & CO., INC. 5 U-2308 World Trade Exchange Condominium 215 Jua 241-7155 Luna St., Binondo, Manila Metropolitan Manila	1226	Omnibus Without Client	Tax Identification Number	Domestic 146 PHILIPPINES	PH10	7,680.00
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	1006	Omnibus Without Client	Tax Identification Number 8486311 to 18	Domestic PHILIPPINES	PH10	70,390.00
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 6 Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila	1200	Settlement	Tax Identification Number 8486311 to 18	Domestic PHILIPPINES	NWT	204,530.00
25300000000	TOWER SECURITIES, INC.	1200	Omnibus Without Client	Tax Identification Number	Domestic		3,210.00

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	1,000.00
6	1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila	6354448	148 PHILIPPINES	NWT	
		1600			
25700000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	25,500.00
5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila	8485042	000-704-920-000	PHILIPPINES	PH10
		1226			
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	54,650.00
5	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	8485678	154 PHILIPPINES	PH10	
		1226			
26300000000	VENTURE SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	400.00
2	Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	8486505	158 PHILIPPINES	FMX1	
		1226			
26300000000	VENTURE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	29,355.00
5	Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	8486505	158 PHILIPPINES	PH10	
		1226			
26600000000	VICSAL SECURITIES & STOCK BROKERAGE, IN	Omnibus Without Client	Tax Identification Number	Domestic	14,500.00
5	658 C. Palanca St., Quiapo, Manila Metropolitan Manila	7349771	000-089-167-000	PHILIPPINES	PH10
		1001			
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Omnibus Without Client	Tax Identification Number	Foreign	10.00

1 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	FMX1	
	1226				
26700000000 FIRST METRO SECURITIES BROKERAGE CORP. Settlement		Tax Identification Number	Foreign		150.00
2 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	FMX1	
	1226				
26700000000 FIRST METRO SECURITIES BROKERAGE CORP. Omnibus Without Client		Tax Identification Number	Domestic		422,405.00
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		156,783.00
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				
26700000004 PHILIPPINE CHARTER INSURANCE CORPORATION	Client	Tax Identification Number	Domestic		13,800.00
1 G/F SKYLAND PLAZA BLDG. SEN GIL PUYAT A COR TINDALO ST., MAKATI CITY Metropolitan Manila	580-6820-23	000487306000	PHILIPPINES	NWT	
	1200				
26900000000 WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign		35,000.00
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		428,167.00
5 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	634-5038	000-330-678	PHILIPPINES	PH10	



26900000000	WEALTH SECURITIES, INC.	1600	Own	Tax Identification Number	Domestic	8.00
7	2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	634-5038	634-5038	000-330-678	PHILIPPINES	NWT
26900000002	WEALTH SECURITIES, INC.	1600	Client	Tax Identification Number	Domestic	102,615.00
1	2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	689-8080	689-8080	320	PHILIPPINES	NWT
26900000003	WEALTH SECURITIES, INC.	1600	Client	Tax Identification Number	Domestic	5,780.00
1	2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	689-8080	689-8080	321	PHILIPPINES	NWT
27500000000	YAO & ZIALCITA, INC.	1600	Omnibus Without Client	Tax Identification Number	Domestic	46,000.00
5	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	5274019 to 21	5274019 to 21	170	PHILIPPINES	PH10
27800000000	YU & COMPANY, INC.	1600	Omnibus Without Client	Tax Identification Number	Domestic	4,200.00
5	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila	634-6248	634-6248	000-324-373-000	PHILIPPINES	PH10
27900000000	BDO SECURITIES CORPORATION	1600	Omnibus Without Client	Tax Identification Number	Foreign	2,860.00
1	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	759-41-44	759-41-44	004-814-885-000	PHILIPPINES	FMX1
27900000000	BDO SECURITIES CORPORATION	1226	Settlement	Tax Identification Number	Foreign	7,000.00
2	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	759-41-44	759-41-44	004-814-885-000	PHILIPPINES	FMX1

27900000000	BDO SECURITIES CORPORATION	1226	Omnibus Without Client	Tax Identification Number	Domestic	249,105.00
	5 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila		759-41-44	004-814-885-000	PHILIPPINES PH10	
27900000000	BDO SECURITIES CORPORATION	1226	Settlement	Tax Identification Number	Domestic	2,752,386.00
	6 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila		759-41-44	004-814-885-000	PHILIPPINES NWT	
28200000000	PCCI SECURITIES BROKERS CORP.	1226	Omnibus Without Client	Tax Identification Number	Domestic	500.00
	5 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila		893-3920		177 PHILIPPINES PH10	
28200000000	PCCI SECURITIES BROKERS CORP.	1227	Settlement	Tax Identification Number	Domestic	105,360.00
	6 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila		893-3920		177 PHILIPPINES NWT	
28200000000	PCCI SECURITIES BROKERS CORP.	1227	Settlement	Tax Identification Number	Domestic	96,300.00
	14 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila		893-3920		177 PHILIPPINES PH10	
28300000000	EAGLE EQUITIES, INC.	1227	Omnibus Without Client	Tax Identification Number	Domestic	16,320.00
	5 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila		6363637 to 39		178 PHILIPPINES PH10	
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN	1600	Omnibus Without Client	Tax Identification Number	Domestic	1,900.00
	5 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila			8132839	179 PHILIPPINES PH10	

28600000000	SOLAR SECURITIES, INC.	1229	Omnibus Without Client	Tax Identification Number	Domestic		19,720.00
	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	
28800000000	G.D. TAN & COMPANY, INC.	1605	Settlement	Tax Identification Number	Domestic		2,605.00
	6 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila			000-121-113-000	PHILIPPINES	NWT	
32300000000	CLSA PHILIPPINES, INC.	1600	Settlement	Tax Identification Number	Foreign		5.00
	4 Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila		848-3699		183 PHILIPPINES	RA02	
32300000000	CLSA PHILIPPINES, INC.	1227	Settlement	Tax Identification Number	Domestic		1,751,250.00
	14 Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila		848-3699		183 PHILIPPINES	PH10	
32300000002	CLSA PHILIPPINES, INC.	1227	Client	Tax Identification Number	Domestic		19,405.00
	1 Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila				425 PHILIPPINES	NWT	
32300000003	PERLA COMPAÑA DE SEGUROS INC.	1227	Client	Tax Identification Number	Domestic		2,000.00
	1 Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila		886-5637		424 PHILIPPINES	NWT	
33800000000	PHILIPPINE EQUITY PARTNERS, INC.	1227	Settlement	Tax Identification Number	Domestic		4.00
	8 Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d 8145788 Roxas Makati City			213-130-068-000	PHILIPPINES	NWT	

Metropolitan Manila

	1226				
33800000002 PHILIPPINE EQUITY PARTNERS, INC.	Client	Tax Identification Number	Domestic		3,880.00
1 Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila			426 PHILIPPINES	PH10	
	1226				
34500000000 UNICAPITAL SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic		51,840.00
5 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	750-2030	005-294-264-000	PHILIPPINES	PH10	
	1200				
34500000000 UNICAPITAL SECURITIES INC.	Settlement	Tax Identification Number	Domestic		980.00
6 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	750-2030	005-294-264-000	PHILIPPINES	NWT	
	1200				
34500000000 UNICAPITAL SECURITIES INC.	Settlement	Tax Identification Number	Domestic		320.00
14 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	750-2030	005-294-264-000	PHILIPPINES	PH10	
	1200				
34500000003 UNICAPITAL SECURITIES INC.	Client	Tax Identification Number	Domestic		1,970.00
1 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila		8122514	418 PHILIPPINES	NWT	
	1200				
38900000000 KING'S POWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		900.00
5 RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila		205-495-236	PHILIPPINES	PH10	
	0				
BCDO2000000 BANCO DE ORO - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic		323,499.00
1 17/F, South Tower, BDO Corporate Centre cor H.V.	634 4660	002-856-707-000.G5	PHILIPPINES	NWT	

	Dela Costa and Makati Avenue Makati City City Metropolitan Manila	1200				
BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	Client	Tax Identification Number	Domestic		158,140.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	634 4660		1242 PHILIPPINES	NWT	
		1200				
BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic		123,780.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	634 4660		1224 PHILIPPINES	NWT	
		1200				
BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic		289,670.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	634 4660		1222 PHILIPPINES	NWT	
		1200				
BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic		130,780.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	634 4660		1221 PHILIPPINES	NWT	
		1200				
BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic		560.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	634 4660		1226 PHILIPPINES	NWT	
		1200				
BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic		690.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	634 4660		1227 PHILIPPINES	NWT	
		1200				

BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	460.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	634 4660	1316 PHILIPPINES	NWT	
		1200			
BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	297,780.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	634 4660	1246 PHILIPPINES	NWT	
		1200			
BCDO2000037	BDO TRUST BANKING GROUP	Client	Commercial Registration Number	Domestic	430.00
1	16/F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila		1246...	PHILIPPINES	NWT
BCDO2000051	BDO TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	3,280.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila		1246****	PHILIPPINES	NWT
BCDO2000052	BDO TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	320.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila		1246*****	PHILIPPINES	NWT
BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	Client	Tax Identification Number	Domestic	10,475.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila		962!	PHILIPPINES	NWT
		0726			
BCDO2000064	BDO TRUST BANKING GROUP	Client	Certificate Of Incorporation	Domestic	2,800.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila		962'	PHILIPPINES	NWT
		0726			
BCDO2000065	BDO TRUST BANKING GROUP	Client	Certificate Of Incorporation	Domestic	2,560.00
1	16F SOUTH TOWER, BDO CORPORATE CENTER 8407000		IMA#201-78059-0 NO ID	PHILIPPINES	NWT

	7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726					
BCDO2000066	BDO TRUST BANKING GROUP 1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client	Certificate Of Incorporation IMA#201-78064-0 - NO ID	Domestic PHILIPPINES	NWT	2,140.00
BCDO2000067	IMA# 201-78065-7 1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client	Tax Identification Number 002-856-707-000	Domestic PHILIPPINES	NWT	15,530.00
BCDO2000068	IMA# 208-78180-7 1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client	Tax Identification Number 002-856-707-000*	Domestic PHILIPPINES	NWT	210.00
BCDO2000069	IMA# 201-78068 2 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client	Tax Identification Number 002-856-707-000...***...	Domestic PHILIPPINES	NWT	370.00
BCDO2000070	IMA# 201-78069 1 16F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client	Tax Identification Number 002-856-707-.000	Domestic PHILIPPINES	NWT	10.00
BCDO2000071	IMA#201-78074 1 16/F SOUTH TOWER, BDO CORPORATE CENTR 840-7000 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client	Tax Identification Number 002-856-707-000?	Domestic PHILIPPINES	NWT	35,980.00
BCDO2000072	IMA# 201-78037	Client	Tax Identification Number	Domestic		1,150.00

	1 16/FLR SOUTH TOWER, BDO CORPORATE CENTRE, 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	840-7000	002-856-707*-000	PHILIPPINES	NWT	
BCDO2000078	IMA#201-78076	Client	Tax Identification Number	Domestic		160.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila		002-856-707-000TINNUMBER	PHILIPPINES	NWT	
BCDO2000085	IMA# 208-50271	Client	Tax Identification Number	Domestic		470.00
	1 16/F SOUTH TOWER, BDO CORPORATE CENTER840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726		002-856-707-000tg	PHILIPPINES	NWT	
BCDO2000090	IMA#201-78090-5	Client	Tax Identification Number	Domestic		2,060.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E		002-856-707-000.GB	PHILIPPINES	NWT	
BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANCED FUND	Client	Tax Identification Number	Domestic		2,280.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E		002-856-707-000.JN	PHILIPPINES	NWT	
BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY FUND	Client	Tax Identification Number	Domestic		720.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E		002-856-707-000.HB	PHILIPPINES	NWT	
BCDO2000093	BLUE CROSS INSURANCE INC.	Client	Certificate Of Incorporation	Domestic		80.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila		002-856-707-000.JM	PHILIPPINES	NWT	



	STMT-E					
BCDO2000094	IMA#101-78104-5	Client	Tax Identification Number	Domestic		280.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		002-856-707-000.HN	PHILIPPINES	NWT	
	7899 MAKATI AVE., MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
BCDO2000096	IMA#101-78107-8	Client	Passport	Domestic		100.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		002-856-707-000.AF	PHILIPPINES	NWT	
	7899 MAKATI AVE., MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	Client	Tax Identification Number	Domestic		74,800.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		002-856-707-000A(	PHILIPPINES	NWT	
	7899 MAKATI AVE., MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
BCDO2000102	IMA#201-78102-8	Client	Certificate Of Incorporation	Domestic		720.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000102	PHILIPPINES	NWT	
	7899 MAKATI AVE., MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
BCDO2000103	IMA#201-78107-7	Client	Tax Identification Number	Domestic		885.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000103	PHILIPPINES	NWT	
	7899 MAKATI AVE., MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
BCDO2000104	IMA#201-78110-1	Client	Tax Identification Number	Domestic		240.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000104	PHILIPPINES	NWT	
	7899 MAKATI AVE., MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
BCDO2000105	IMA#201-78114-3	Client	Tax Identification Number	Domestic		963.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000105	PHILIPPINES	NWT	
	7899 MAKATI AVE., MAKATI CITY					

	Metropolitan Manila STMT-E					
BCDO2000108	IMA#201-78118-4 1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client		Tax Identification Number BCDO2000108	Domestic PHILIPPINES	5,995.00 NWT
BCDO2000109	IMA#208-78194-8 1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client		Tax Identification Number BCDO2000109	Domestic PHILIPPINES	4,583.00 NWT
BCDO2000110	IMA#208-78197-1 1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client		Tax Identification Number BCDO2000110	Domestic PHILIPPINES	8,165.00 NWT
CHBC1000010	CHINA BANKING CORPORATION 2 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR STS., MAKATI CITY Metropolitan Manila	Client		Tax Identification Number 8855854 000-444-210-000.L4	Domestic PHILIPPINES	17,500.00 PH10
CHBC1000018	CHINA BANKING CORPORATION 2 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLA ST., MAKATI CITY Metropolitan Manila	Client		Tax Identification Number 885-5854 000-444-210-000.K3	Domestic PHILIPPINES	13,000.00 PH10
		1226				
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	1,682,325.00 FMX1
		1200				
CITI1000001	CITIBANK N.A. 1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	Client		Tax Identification Number 8947841 204-962-522-000	Domestic PHILIPPINES	4,213,520.00 NWT

	Metropolitan Manila					
		1200				
CITI1000003	CITIBANK N.A.	Client	Tax Identification Number	Domestic		33,150.00
	1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila		8947841 201-492-591-000	PHILIPPINES	NWT	
		1200				
CITI1000004	CITIBANK N.A.	Client	Tax Identification Number	Foreign		341,400.00
	1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila		8947841 803-117-000	PHILIPPINES	RA02	
		1200				
CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	Client	Tax Identification Number	Domestic		169,150.00
	1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila		8947841 000-485-226-000	PHILIPPINES	NWT	
		1200				
CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	Client	Tax Identification Number	Domestic		315,360.00
	1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila		8947841 000-485-226-000.	PHILIPPINES	NWT	
		1200				
CITI1000010	CITIBANK N.A.	Client	Tax Identification Number	Domestic		711,373.00
	1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila		8947841	1100 PHILIPPINES	NWT	
		1200				
CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	Client	Tax Identification Number	Domestic		55,110.00
	1 2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila	894-7714	000-485-226-000...	PHILIPPINES	NWT	
		1226				

CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP. 1 2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY Metropolitan Manila	Client 894-7200	Certificate Of Incorporation 000-485-226-000	Domestic PHILIPPINES	42,160.00 NWT
CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON 1 2ND FLOOR CITIBANK TOWER SECURITIES AN FUNDS SERVICES MAKATI CITY Metropolitan Manila	Client 894-7200	Certificate Of Incorporation 000-485-226-000.	Domestic PHILIPPINES	253,280.00 NWT
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C 1 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila	1226 Own 894-6970	Tax Identification Number 8946970 DEUB1	Foreign PHILIPPINES	8,268,759.00 FMX1
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C 1 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila	1226 Own 894-6970	Tax Identification Number	Domestic 949 PHILIPPINES	69,995.00 NWT
DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C 1 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila	1226 Client 894-6970	Tax Identification Number	Domestic 1088 PHILIPPINES	44,374.00 NWT
DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C 1 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila	1226 Client 894-6970	Tax Identification Number	Domestic 1087 PHILIPPINES	375,952.00 NWT
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 1 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	1226 Client	Certificate Of Incorporation 8946989 000-449-586-000	Domestic PHILIPPINES	65,220.00 PH10
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM 1 GSIS Hqs., Financial Center Roxas Blvd., Pasay City	Own 891-6346	Tax Identification Number	Domestic 974 PHILIPPINES	3,672,760.00 NWT

	Metropolitan Manila	0				
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Foreign		23,847,828.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila		8145200	951 PHILIPPINES	FMX1	
		1200				
HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign		674,340.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila		8145200	1288 PHILIPPINES	NO15	
		1200				
HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client	Tax Identification Number	Foreign		1,517,731.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila		8145200	1077 PHILIPPINES	SI15	
		1200				
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own	Tax Identification Number	Domestic		5,011,895.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila		814-5200	952 PHILIPPINES	NWT	
		1200				

HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF Client		Tax Identification Number	Domestic	83,270.00
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila	581-8203	1054 -	PHILIPPINES	NWT
HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTClient		Certificate Of Incorporation	Domestic	145,420.00
1	IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila	582-1875	1054..	PHILIPPINES	NWT
		1226			
HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTClient		Certificate Of Incorporation	Domestic	192,830.00
1	IL CORPORATE CENTRE, INSULAR LIFE DRIVE 7711915 FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D		1054...	PHILIPPINES	NWT
HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	Client	Certificate Of Incorporation	Domestic	123,170.00
1	16/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D		NO ID*	PHILIPPINES	NWT
HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CO Client		Certificate Of Incorporation	Domestic	93,090.00
1	24/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D		NO ID	PHILIPPINES	NWT
HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	Client	Tax Identification Number	Domestic	955,060.00
1	5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ 555-8888 DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CIT Metropolitan Manila		000-460-716-000	PHILIPPINES	NWT

LBPI1000000	LAND BANK OF THE PHILIPPINES	Own	Tax Identification Number	Domestic	467,410.00
	1 Land Bank Plaza 1598 M.H. del Pilar cor Quintos Sts. Malate Manila Metropolitan Manila		8445402	976 PHILIPPINES	NWT
	1200				
LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	930.00
	1 LBP PLAZA 1598 M.H. DEL PILAR COR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila	405-7550	000-470-394-000	PHILIPPINES	NWT
	1004				
LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	Client	Certificate Of Incorporation	Domestic	1,890.00
	1 LANDBANK PLAZA M.H. DEL PILAR COR. DR. J QUINTOS STS., MALATE MANILA Metropolitan Manila STMT-E	405-7554	LBPT1000015	PHILIPPINES	NWT
PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	Own	Tax Identification Number	Domestic	66,050.00
	1 G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio 8930373 cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila			899 PHILIPPINES	NWT
	0				
PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCCClient CORPORATION		Tax Identification Number	Domestic	2,000.00
	1 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila	812-9070		1128 PHILIPPINES	NWT
	1200				
PNBC2000000	PNB-TBG T-10820	Own	Tax Identification Number	Domestic	1,722.00
	1 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila		5263059	986 PHILIPPINES	NWT
	1300				
PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	Own	Tax Identification Number	Domestic	3,000.00
	1 20/F PBCOM TOWER, AYALA AVE., MAKATI	885-0695 L8582		919 PHILIPPINES	NWT

CITY						
	Metropolitan Manila					
		1229				
PPSB1000010	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-172-008496	Client	Passport	Domestic		800.00
	1 5TH AVE. COR. 23RD ST. BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila STMT-E	575-3838	PPSB1000010	PHILIPPINES	PH10	
PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	Own	Tax Identification Number	Domestic		202,500.00
	1 San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila	632-3000		929 PHILIPPINES	NWT	
		1550				
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	Own	Tax Identification Number	Domestic		51,400.00
	1 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	894-9017/18	273-303-335-000	PHILIPPINES	NWT	
		1200				
RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	Client	Tax Identification Number	Domestic		19,000.00
	1 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	894-9017/18	273-304-449-000	PHILIPPINES	NWT	
		1200				
RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	Client	Tax Identification Number	Domestic		200.00
	1 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	894-9017	000-707-237-000	PHILIPPINES	NWT	
		1200				
RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	Client	Tax Identification Number	Domestic		1,070.00
	1 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	894-9017	222-866-304-000	PHILIPPINES	NWT	
		1200				
RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	Client	Tax Identification Number	Domestic		75,000.00
	1 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	894-9017	000-599-760-000	PHILIPPINES	NWT	



		1200					
RCBC1000050	RCBC TRUST & INVESTMENT DIVISION 1 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	Client	894-9017	Tax Identification Number 000-599-760-000.	Domestic PHILIPPINES	NWT	150,000.00
		1200					
RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE 1 PHILIPPINES 9TH FLOOR TOWER I, RCBC PLAZA 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	Client	878-3325	Tax Identification Number 000-480-869-000	Domestic PHILIPPINES	NWT	30,000.00
RCBC1000053	RCBC IMA NO. 82-541-7 1 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	Client	878-3325	Tax Identification Number 000-599-760-000...	Domestic PHILIPPINES	NWT	70,000.00
RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E) 1 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL AVENUE., MAKATI CITY Metropolitan Manila STMT-E	Client		Certificate Of Incorporation RCBC1000056	Domestic PHILIPPINES	NWT	100,000.00
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 1 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila	Own		Tax Identification Number 8783326	Domestic 987 PHILIPPINES	PH10	35,200.00
RCBC3000011	RCBC IMA NO. 81-034-7 1 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL AVE., MAKATI CITY Metropolitan Manila STMT-E	Client		Passport RCBC3000011	Domestic PHILIPPINES	PH10	40.00
SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	Own		Commercial Registration Numbe	Domestic		1,100.00

	1 3/F STERLING BANK CORPORATE CENTER, ORTIGAS AVENUE, SAN JUAN CITY Metropolitan Manila	535-6173	A1998-635	PHILIPPINES	NWT	
SCBK1000000	STANDARD CHARTERED BANK 1 6756 Ayala Avenue Makati City Metropolitan Manila	Own 878-2879	Tax Identification Number	Foreign 957 PHILIPPINES		2,537,653.00
		1200				
SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND 1 5TH FLOOR 6788 AYALA AVENUE MAKATI CIT Metropolitan Manila	Client 878-2124	Commercial Registration Numbe	Domestic PHILIPPINES		670,540.00
		1200				
SCTD1000000	MBTC - TRUST BANKING GROUP 1 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	Own 894-8888	Tax Identification Number	Domestic 990 PHILIPPINES		595,780.00
		1200				
SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Tax Identification Number 990.*.****	Domestic PHILIPPINES		2,200.00
		1200				
SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990^^	Domestic PHILIPPINES		1,500.00
		1200				
SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990^^	Domestic PHILIPPINES		750.00
		1200				
SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990^	Domestic PHILIPPINES		750.00
		1200				
SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC. Client		Certificate Of Incorporation	Domestic		500.00

	1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990*****	PHILIPPINES	NWT	
SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES O PERAA RET FUND	Client	Certificate Of Incorporation	Domestic		16,350.00
	1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990**	PHILIPPINES	NWT	
SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PLAN	Client	Certificate Of Incorporation	Domestic		2,500.00
	1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299		990 PHILIPPINES	NWT	
SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	Client	Certificate Of Incorporation	Domestic		375,330.00
	1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990*	PHILIPPINES	NWT	
SCTD1000017	MBTC TBG AS INV MGR FOR MERCURY GROU Client		Tax Identification Number	Domestic		6,200.00
	1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990*	PHILIPPINES	NWT	
		1200				
SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	Client	Certificate Of Incorporation	Domestic		5,000.00
	1 17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D		8575299 FLG MGNT NO ID	PHILIPPINES	NWT	
SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOC EXCHANGE	Client	Tax Identification Number	Domestic		3,820.00
	1 17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila		8575299 000477863000.	PHILIPPINES	NWT	

		1200					
SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA BAMBOO GARDENS 17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila	Client		Tax Identification Number	Domestic		3,000.00
				8575299 000 477 863 000.	PHILIPPINES	NWT	
		1200					
SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED 1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	Client		Certificate Of Incorporation	Foreign		3,500.00
			857-5299	SCTD1000029	PHILIPPINES	VI24	
SCTD1000030	MBTC TBG AS INVT. MNGR. FOR 3011-00033-12 1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	Client		Tax Identification Number	Domestic		600.00
			857-5299	121-689-178	PHILIPPINES	NWT	
SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC. 1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client		Certificate Of Incorporation	Domestic		2,000.00
			857-5299	000-707-229-000	PHILIPPINES	NWT	
SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC. 1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client		Certificate Of Incorporation	Domestic		1,200.00
			857-5299	000-486-565	PHILIPPINES	NWT	
SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC. 1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY	Client		Certificate Of Incorporation	Domestic		3,950.00
			857-5299	SCTD1000042	PHILIPPINES	NWT	

	Metropolitan Manila					
	STMT-E					
SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, I Client			Certificate Of Incorporation	Domestic	400.00
	1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY	857-5299		SCTD1000043	PHILIPPINES	NWT
	Metropolitan Manila					
	STMT-E					
SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	Client		Tax Identification Number	Domestic	1,550.00
	1 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY	857-5299		SCTD1000046	PHILIPPINES	NWT
	Metropolitan Manila					
	STMT-E					
SSSI1000000	SOCIAL SECURITY SYSTEM	Own		Tax Identification Number	Domestic	15,605,565.00
	1 SSS Bldg., East Ave., Diliman, Quezon City	926-1644			994 PHILIPPINES	NWT
	Metropolitan Manila					
		0				
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	Own		Tax Identification Number	Domestic	208,550.00
	1 5/F, UCPB Bldg., Makati Ave. Makati City			8119500 000-507-736	PHILIPPINES	NWT
	Metropolitan Manila					
		0				
UFIO1000000	UNITED FUND, INC.	Own		Tax Identification Number	Domestic	2,000.00
	1 Cocolife Building, Ayala Avenue, Makati City			8106944 003-829-892-000	PHILIPPINES	NWT
	Metropolitan Manila					
		1226				
				Total Holdings	:	89,813,995.00