

issue_code	Report	cutoffdate	count	stockholder n	stockholder name	shares
SCCRX	Top 100	09/30/2014	1	0000201930	DMCI HOLDINGS, INC.	601,942,599
SCCRX	Top 100	09/30/2014	2	0000091890	PCD NOMINEE CORP.	144,205,566
SCCRX	Top 100	09/30/2014	3	0000202004	DACON CORPORATION	130,825,527
SCCRX	Top 100	09/30/2014	4	0000202417	PCD NOMINEE CORP. (NF)	120,166,599
SCCRX	Top 100	09/30/2014	5	0000091855	NATIONAL DEVELOPMENT COMPANY	34,093,974
SCCRX	Top 100	09/30/2014	6	0000224101	DFC HOLDINGS, INC.	20,591,229
SCCRX	Top 100	09/30/2014	7	0000226041	FREDA HOLDINGS, INC.	4,592,313
SCCRX	Top 100	09/30/2014	8	0000228970	REGINA CAPITAL DEVELOPMENT CORP.	2,409,000
SCCRX	Top 100	09/30/2014	9	0000224346	FERNWOOD INVESTMENTS, INC.	2,389,002
SCCRX	Top 100	09/30/2014	10	0000203000	PRIVATIZATION AND MANAGEMENT OFFICE	2,308,350
SCCRX	Top 100	09/30/2014	11	0000225571	DOUBLE SPRING INVESTMENTS CORPORATION	1,348,992
SCCRX	Top 100	09/30/2014	12	0000224608	GUADALUPE HOLDINGS CORPORATION	1,045,116
SCCRX	Top 100	09/30/2014	13	0000224318	AUGUSTA HOLDINGS, INC.	760,425
SCCRX	Top 100	09/30/2014	14	0000224347	BERIT HOLDINGS CORPORATION	452,811
SCCRX	Top 100	09/30/2014	15	0000228159	MERU HOLDINGS, INC	346,800
SCCRX	Top 100	09/30/2014	16	0000228933	COBANKIAT, JOHNNY O.	278,760
SCCRX	Top 100	09/30/2014	17	0000225699	VENDIVEL, OLGA P.	240,000
SCCRX	Top 100	09/30/2014	18	0000151870	GARCIA, JAIME B.	120,090
SCCRX	Top 100	09/30/2014	19	0000226243	WINDERMERE HOLDINGS INC.	105,231
SCCRX	Top 100	09/30/2014	20	0000226242	FERNWOOD INVESTMENTS INC.	84,327
SCCRX	Top 100	09/30/2014	21	0000202400	TENG, CHING BUN	45,000
SCCRX	Top 100	09/30/2014	22	0000202585	AMATONG, ISAGANI S.	41,700
SCCRX	Top 100	09/30/2014	23	0000228860	REYES, JOSEFA C.	30,000
SCCRX	Top 100	09/30/2014	24	0000224409	GALA, LUISMIL DE VILLA	22,500
SCCRX	Top 100	09/30/2014	25	0000225899	XIE BIHUI	22,500
SCCRX	Top 100	09/30/2014	26	0000224639	ROSARIO, VICTOR J. DEL ROSARIO OR MA. RITA S	18,000
SCCRX	Top 100	09/30/2014	27	0000224581	CHEN, XIAOER	18,000
SCCRX	Top 100	09/30/2014	28	0000225875	CHEN SHU ZHU	15,990
SCCRX	Top 100	09/30/2014	29	0000228188	INTERNATIONAL SYNTHETIC INDUSTRIES INC.	15,000
SCCRX	Top 100	09/30/2014	30	0000227959	YEBES, ROLANDO E.	15,000
SCCRX	Top 100	09/30/2014	31	0000225780	HE, YUZE	14,400
SCCRX	Top 100	09/30/2014	32	0000224407	HO, DORIS TERESA M.	11,520

SCCRX	Top 100	09/30/2014	33	0000217077	MARANA, MIGUEL DE CASTRO	10,290
SCCRX	Top 100	09/30/2014	34	0000229081	SAN JUAN, ROMULO D.	9,000
SCCRX	Top 100	09/30/2014	35	0000202583	RANILLO, ANNA MICHELLE A.	8,100
SCCRX	Top 100	09/30/2014	36	0000217233	MARANA JR., CENON BIENVENIDO	8,100
SCCRX	Top 100	09/30/2014	37	0000202584	AMATONG, ANTOINETTE MARIE	8,100
SCCRX	Top 100	09/30/2014	38	0000202586	AMATONG, ADRIAN MICHAEL A.	8,100
SCCRX	Top 100	09/30/2014	39	0000225901	BAUTISTA, JOHN A.	6,900
SCCRX	Top 100	09/30/2014	40	0000229080	CID, JOHANNA THERESA A.	6,900
SCCRX	Top 100	09/30/2014	41	0000226240	FREDA HOLDINGS INC.	6,000
SCCRX	Top 100	09/30/2014	42	0000228875	YEBES, ROLANDO ENRIQUEZ	5,130
SCCRX	Top 100	09/30/2014	43	0000203012	MARANA, MIGUEL DC	3,600
SCCRX	Top 100	09/30/2014	44	0000091684	GARCIA, EXEQUIEL	3,060
SCCRX	Top 100	09/30/2014	45	0000230623	RUFINO, JOSEFINA P.	3,000
SCCRX	Top 100	09/30/2014	46	0000202704	MADERA, GREGORIO	3,000
SCCRX	Top 100	09/30/2014	47	0000224258	LAPERAL, MA. EDWINA C.	3,000
SCCRX	Top 100	09/30/2014	48	0000196619	OLIZON, ANTONIO C.	2,340
SCCRX	Top 100	09/30/2014	49	0000201125	PATTUGALAN, ROLANDO I.	2,280
SCCRX	Top 100	09/30/2014	50	0000201127	CATHAY ASIA SEC., INC.	2,280
SCCRX	Top 100	09/30/2014	51	0000202740	CRUZ, NAPOLEON D. CRUZ SR. &/OR LUISA I.	2,100
SCCRX	Top 100	09/30/2014	52	0000202459	TANCO, RONALD K.	2,025
SCCRX	Top 100	09/30/2014	53	0000202456	TANCO, GERALDINE K.	2,025
SCCRX	Top 100	09/30/2014	54	0000202457	TANCO, MARTIN K.	2,025
SCCRX	Top 100	09/30/2014	55	0000202458	TANCO, PATRICK K.	2,025
SCCRX	Top 100	09/30/2014	56	0000226241	AUGUSTA HOLDINGS INC.	1,731
SCCRX	Top 100	09/30/2014	57	0000201121	LAYA, JAIME C.	1,380
SCCRX	Top 100	09/30/2014	58	0000224607	DALBY, LARS	1,200
SCCRX	Top 100	09/30/2014	59	0000201126	REINOSO, RAYMUNDO	900
SCCRX	Top 100	09/30/2014	60	0000225586	SANTAMARIA, CARMELITA E.	900
SCCRX	Top 100	09/30/2014	61	0000201117	AQUINO, ESTRELLA O.	900
SCCRX	Top 100	09/30/2014	62	0000091707	HIDALGO, SIMEON A. &/OR	600
SCCRX	Top 100	09/30/2014	63	0000201124	NARIDO, FELICIDAD	450
SCCRX	Top 100	09/30/2014	64	0000201120	CALDERON, EMMANUEL	450
SCCRX	Top 100	09/30/2014	65	0000201118	BONE, GERALD F.	450

SCCRX	Top 100	09/30/2014	66	0000201123	MIRANDA, CARMENCITA D.	450
SCCRX	Top 100	09/30/2014	67	0000201119	BUHAIN, DOMINADOR	450
SCCRX	Top 100	09/30/2014	68	0000201122	LOOYUKO, ALBERTO	450
SCCRX	Top 100	09/30/2014	69	0000230628	PIZARRO-YAM, JESUSA F.	360
SCCRX	Top 100	09/30/2014	70	0000091882	GOTIANUN, CRISTINA C.	357
SCCRX	Top 100	09/30/2014	71	0000091881	LAPERAL, MA. EDWINA C.	303
SCCRX	Top 100	09/30/2014	72	0000216112	SY, ABUNDIANO O.	300
SCCRX	Top 100	09/30/2014	73	0000202866	OSMENA, ISABEL	300
SCCRX	Top 100	09/30/2014	74	0000225652	CUA JR., SANTIAGO	300
SCCRX	Top 100	09/30/2014	75	0000224425	CUNANAN, REGINA R.	300
SCCRX	Top 100	09/30/2014	76	0000217486	M.J. SORIANO TRADING, INC.	300
SCCRX	Top 100	09/30/2014	77	0000151920	LACANDAZO JR., FEDERICO M.	108
SCCRX	Top 100	09/30/2014	78	0000152138	SUMAGUE, SULPICIO I.	108
SCCRX	Top 100	09/30/2014	79	0000152074	RAFOL, ROLANDO M.	96
SCCRX	Top 100	09/30/2014	80	0000151885	GUARDO, EDILTRUDES G.	90
SCCRX	Top 100	09/30/2014	81	0000151903	JALA, MIRIAM P.	90
SCCRX	Top 100	09/30/2014	82	0000151944	LIGNO, ROMEO M.	90
SCCRX	Top 100	09/30/2014	83	0000151794	DEJOS, EDGARDO S.	90
SCCRX	Top 100	09/30/2014	84	0000151795	ROSARIO, ANGEL S. DEL	90
SCCRX	Top 100	09/30/2014	85	0000151977	MANUEL, RODOLFO A.	90
SCCRX	Top 100	09/30/2014	86	0000152163	TORRES, JOSE G.	90
SCCRX	Top 100	09/30/2014	87	0000151706	BAUTISTA, RODOLFO C.	90
SCCRX	Top 100	09/30/2014	88	0000152012	OBIDO SR., DOMINADOR	90
SCCRX	Top 100	09/30/2014	89	0000151735	CALIMLIM, CARLOS A.	90
SCCRX	Top 100	09/30/2014	90	0000151723	BUALAN, LEOPOLDO	90
SCCRX	Top 100	09/30/2014	91	0000152066	PUNZAL, NEODORO D.	90
SCCRX	Top 100	09/30/2014	92	0000151968	MALUBAY, ROLITO D.	90
SCCRX	Top 100	09/30/2014	93	0000151955	MABACYAO, EDUARDO C.	90
SCCRX	Top 100	09/30/2014	94	0000151685	BALANGBANG, ROBERTO L.	90
SCCRX	Top 100	09/30/2014	95	0000151761	CELESTE, CRISPIN Q.	90
SCCRX	Top 100	09/30/2014	96	0000151693	BANDEJAS, JOSE M.	90
SCCRX	Top 100	09/30/2014	97	0000152166	TROPEZADO, ALFREDO R.	90
SCCRX	Top 100	09/30/2014	98	0000151769	COLLADO, RODOLFO T.	90

SCCRX	Top 100	09/30/2014	99	0000151719	BOOK, ABELARDO	90
SCCRX	Top 100	09/30/2014	100	0000152052	PENETRANTE, FERNANDO	90

RBKPS006

PCDUSER1

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SCC000000000 & Company Name - SEMIRARA MINING AND POWER CORPORATION

Business Date 09/30/2014

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10000000000	UPCC SECURITIES CORP. 5 UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number	Domestic 1 PHILIPPINES	54,300.00 PH10
10100000000	A & A SECURITIES, INC. 5 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number	Domestic 2 PHILIPPINES	102,350.00 PH10
10200000000	ABACUS SECURITIES CORPORATION 5 Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 001-006-900	Domestic PHILIPPINES	1,089,284.00 PH10
10200000000	ABACUS SECURITIES CORPORATION 6 Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 001-006-900	Domestic PHILIPPINES	700.00 NWT
10200000000	ABACUS SECURITIES CORPORATION 7 Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 001-006-900	Domestic PHILIPPINES	61,158.00 NWT
10300000000	ACCORD CAPITAL EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	2,610.00

	1 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	687-5071 to 74	213-831-103	PHILIPPINES	FMX1	
		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	403,088.00
		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	32,400.00
		1226				
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	500.00
		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	25,178.00
		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	6,900.00
		1550				
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	104,990.00

Metropolitan Manila

1227

11100000000 ANSALDO, GODINEZ & CO., INC. Omnibus Without Client Tax Identification Number Domestic 31,840.00  
 5 340 Nueva St., Binondo Manila 242-5127 007-571-837-000 PHILIPPINES PH10  
 Metropolitan Manila

1006

11200000000 AB CAPITAL SECURITIES, INC. Omnibus Without Client Tax Identification Number Foreign 6,760.00  
 1 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center 814-5601 13 PHILIPPINES FMX1  
 Makati City  
 Metropolitan Manila

1200

11200000000 AB CAPITAL SECURITIES, INC. Settlement Tax Identification Number Foreign 400.00  
 2 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center 814-5601 13 PHILIPPINES FMX1  
 Makati City  
 Metropolitan Manila

1200

11200000000 AB CAPITAL SECURITIES, INC. Settlement Tax Identification Number Domestic 137,620.00  
 6 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center 814-5601 13 PHILIPPINES NWT  
 Makati City  
 Metropolitan Manila

1200

11200000000 AB CAPITAL SECURITIES, INC. Settlement Tax Identification Number Domestic 113,280.00  
 14 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center 814-5601 13 PHILIPPINES PH10  
 Makati City  
 Metropolitan Manila

1200

1120000FTXN AB CAPITAL SECURITIES, INC. Client Certificate Of Incorporation Foreign 2,850.00  
 1 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center 898-7555 13 x PHILIPPINES FTXN  
 Makati City  
 Metropolitan Manila

11300000000 SARANGANI SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 5,040.00  
 5 UNIT 2 D1 VERNIDA I CONDOMINIUM 120 817-5806 004-655-021-000 PHILIPPINES PH10  
 AMORSOLO ST., LEGASPI VILLAGE, MAKATI  
 CITY

Metropolitan Manila

1229

11500000000 SB EQUITIES,INC.	Omnibus Without Client	Tax Identification Number	Foreign	3,000.00
1 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila		8911037 000-152-830-000	PHILIPPINES FMX1	

1226

11500000000 SB EQUITIES,INC.	Omnibus Without Client	Tax Identification Number	Domestic	243,062.00
5 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila		8911037 000-152-830-000	PHILIPPINES PH10	

1226

11500000000 SB EQUITIES,INC.	Settlement	Tax Identification Number	Domestic	2,998.00
6 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila		8911037 000-152-830-000	PHILIPPINES NWT	

1226

11500000000 SB EQUITIES,INC.	Own	Tax Identification Number	Domestic	2.00
7 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila		8911037 000-152-830-000	PHILIPPINES NWT	

1226

11600000000 ASIA PACIFIC CAPITAL EQUITIES & SECURITIE CORP.	Omnibus Without Client	Tax Identification Number	Domestic	4,200.00
5 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila	6345621 to 26	002-011-914-000	PHILIPPINES PH10	

1605

11800000000 ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	198,200.00
5 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila		8937981 000-154-961-000	PHILIPPINES PH10	

1227



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	22,500.00
12200000000	BELSON SECURITIES, INC. 5 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	PH10	30,980.00
12200000000	BELSON SECURITIES, INC. 6 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Settlement 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	NWT	1,021,350.00
12400000000	B. H. CHUA SECURITIES CORPORATION 5 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	PH10	78,450.00
12400000000	B. H. CHUA SECURITIES CORPORATION 7 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Own 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	NWT	10,500.00
12500000000	JAKA SECURITIES CORP. 5 Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number	Domestic 25 PHILIPPINES	PH10	3,000.00
12600000000	BPI SECURITIES CORPORATION 1 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	FMX1	10,850.00
12600000000	BPI SECURITIES CORPORATION 5 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	PH10	2,135,565.00

Metropolitan Manila

1226

12800000000 CAMPOS, LANUZA & COMPANY, INC. Omnibus Without Client Tax Identification Number Domestic 3,916.00  
 5 Unit 2003B East Tower, PSE Center Exchange Road, 634-6881/87 000-155-524-000 PHILIPPINES PH10  
 Ortigas Center Pasig City  
 Metropolitan Manila

1605

12900000000 SINCERE SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Domestic 760.00  
 5 1203-A East Tower, PSE Centre, Exchange Road, 638-3549 000-338-426-000 PHILIPPINES PH10  
 Ortigas Center, Pasig City  
 Metropolitan Manila

0

13000000000 CENTURY SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Domestic 2,100.00  
 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 714,338.00  
 5 8/F PCIB Tower 2, Dela Costa St., Makati City 8912028 30 PHILIPPINES PH10  
 Metropolitan Manila

1002

13100000000 PCIB SECURITIES, INC. Settlement Tax Identification Number Domestic 180,000.00  
 6 8/F PCIB Tower 2, Dela Costa St., Makati City 8912028 30 PHILIPPINES NWT  
 Metropolitan Manila

1002

13100000000 PCIB SECURITIES, INC. Settlement Tax Identification Number Foreign 900.00  
 18 8/F PCIB Tower 2, Dela Costa St., Makati City 8912028 30 PHILIPPINES RA10  
 Metropolitan Manila

1002

13300000000 CITISECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 378,380.00  
 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. 5 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 5238311 003-741-374-000	Domestic PHILIPPINES	PH10	198,810.00
		0				
14000000000	IGC SECURITIES INC. 1 Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 816-39-86	Foreign 38 PHILIPPINES	FMX1	6,000.00
		1200				
14000000000	IGC SECURITIES INC. 5 Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 816-39-86	Domestic 38 PHILIPPINES	PH10	817,760.00
		1200				
14100000000	CUALOPING SECURITIES CORPORATION 5 Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number 241-0262 000-333-333-000	Domestic PHILIPPINES	PH10	7,620.00
		1006				
14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 14 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila	Settlement	Tax Identification Number 813-73-44 004-663-955-000	Domestic PHILIPPINES	PH10	600.00
		1200				
14200000003	PIONEER LIFE INC. 1 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila	Client	Tax Identification Number 246 PHILIPPINES	Domestic PHILIPPINES	NWT	10,940.00
		1200				
14300000000	DAVID GO SECURITIES CORP. 5 Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number 242-2379 000-320-855-000	Domestic PHILIPPINES	PH10	26,700.00
		1006				
14500000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		55,510.00

	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		24,000.00
	6 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	634-6630/31		43 PHILIPPINES	NWT	
		1600				
14700000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		52,560.00
	5 113 Renta St., Binondo, Manila Metropolitan Manila	242-5145	000-335-991-000	PHILIPPINES	PH10	
		1006				
14900000000	EAST WEST CAPITAL CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		121,700.00
	5 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila	891-98901	000-158-383-000	PHILIPPINES	PH10	
		1208				
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		71,090.00
	5 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila	242-4006/11	000-329-281-000	PHILIPPINES	PH10	
		1006				
15300000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		20,190.00
	5 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila	848-5401/09		51 PHILIPPINES	PH10	
		1226				
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic		85,070.00
	5 Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	891-9451	001-483-985	PHILIPPINES	PH10	
		1200				
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Settlement	Tax Identification Number	Domestic		31,020.00

6 Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	891-9451	001-483-985	PHILIPPINES	NWT	
1200					
15400000000 EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement		Tax Identification Number	Domestic		3,060.00
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					
15400000003 EVERGREEN STOCK BROKERAGE & SEC., INC. Client		Certificate Of Incorporation	Foreign		1,500.00
1 SUITE 606 - 607, 6TH FLOOR, TOWER ONE PHIL. 891492* STOCK EXCHANGE PLAZA, AYALA TRIANGLE AYALA AVE. MAKATI CITY Metropolitan Manila			PHILIPPINES	FTXN	
1200					
15700000000 FIRST ORIENT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		4,300.00
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		120.00
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		28,430.00
5 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila	631-26-74	000-283-304	PHILIPPINES	PH10	
1600					
16200000000 F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		2,330.00

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		3,000.00
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		5,380.00
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.	Omnibus Without Client	Tax Identification Number	Foreign		19,000.00
1 # 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		1,110,729.00
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		6.00
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		33,000.00
18 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	759-4136		65 PHILIPPINES	RA10	
	1226				

16900000000	JSG SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,200.00
	5 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila		2429414 004-578-852-000	PHILIPPINES	PH10	
		1006				
17000000000	GOLDSTAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		36,300.00
	5 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila	633-7485/86	000-222-746-000	PHILIPPINES	PH10	
		1600				
17200000000	GUILD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,810.00
	5 Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila		8919232	69 PHILIPPINES	PH10	
		1226				
17400000000	HDI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		4,780.00
	5 UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila	891-9598	001-670-271-000	PHILIPPINES	PH10	
		1605				
17500000000	H. E. BENNETT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,200.00
	5 Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila	242-5733	000-334-004	PHILIPPINES	PH10	
		1006				
17900000000	I. ACKERMAN & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		9,250.00
	5 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	891-9071		76 PHILIPPINES	PH10	
		1226				
18000000000	I. B. GIMENEZ SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,860.00
	5 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY	6673472-6673473	000-329-846-000	PHILIPPINES	PH10	

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	104,100.00
	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	15,440.00
	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	17,750.00
	1200					
18800000000	J.M. BARCELON & CO., INC. 5 #5 PENNSYLVANNIA STREET, BRGY. MARIANA 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. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila	Settlement	Tax Identification Number 000-333-850	Domestic PHILIPPINES	NWT	7,500.00
	1100					
19200000000	STRATEGIC EQUITIES CORP. 5 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 759-4055	Domestic 89 PHILIPPINES	PH10	17,000.00
	1226					
19200000000	STRATEGIC EQUITIES CORP. 6 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,	Settlement	Tax Identification Number 759-4055	Domestic 89 PHILIPPINES	NWT	214,700.00



	Ayala Ave., Makati City Metropolitan Manila					
		1226				
19200000000	STRATEGIC EQUITIES CORP. 14 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	Settlement 759-4055	Tax Identification Number	Domestic 89 PHILIPPINES	PH10	285,150.00
		1226				
19300000000	LARRGO SECURITIES CO., INC. 5 Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 8101353	Tax Identification Number	Domestic 90 PHILIPPINES	PH10	8,700.00
		1226				
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 5 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila	Omnibus Without Client 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	PH10	13,592.00
		1226				
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. 6 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila	Settlement 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	NWT	3,000.00
		1226				
19800000000	LUCKY SECURITIES, INC. 5 Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 6346747/60	Tax Identification Number	Domestic 95 PHILIPPINES	NWT	76,290.00
		1600				
19900000000	LUYS SECURITIES COMPANY, INC. 5 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client 5231040	Tax Identification Number	Domestic 96 PHILIPPINES	PH10	109,000.00
		1200				
20000000000	MANDARIN SECURITIES CORPORATION 1 28/F LKG Tower 6801 Ayala Ave. Makati City	Omnibus Without Client 523-8311/16	Tax Identification Number	Foreign 97 PHILIPPINES	FMX1	79.00

Metropolitan Manila						
		1200				
20000000000	MANDARIN SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		18,439.00
	5 28/F LKG Tower 6801 Ayala Ave. Makati City	523-8311/16		97 PHILIPPINES	PH10	
	Metropolitan Manila					
		1200				
20300000000	COL Financial Group, Inc.	Omnibus Without Client	Tax Identification Number	Foreign		29,755.00
	1 2401-B EAST TOWER, PSE CENTRE EXCHANGE	635-5735	203-523-208	PHILIPPINES	FMX1	
	ROAD, ORTIGAS CENTER PASIG CITY					
	Metropolitan Manila					
		1605				
20300000000	COL Financial Group, Inc.	Omnibus Without Client	Tax Identification Number	Domestic		6,239,415.00
	5 2401-B EAST TOWER, PSE CENTRE EXCHANGE	635-5735	203-523-208	PHILIPPINES	PH10	
	ROAD, ORTIGAS CENTER PASIG CITY					
	Metropolitan Manila					
		1605				
20300000000	COL Financial Group, Inc.	Own	Tax Identification Number	Domestic		370.00
	7 2401-B EAST TOWER, PSE CENTRE EXCHANGE	635-5735	203-523-208	PHILIPPINES	NWT	
	ROAD, ORTIGAS CENTER PASIG CITY					
	Metropolitan Manila					
		1605				
20400000000	DA MARKET SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		10,000.00
	14 Unit 2402-B West Tower, PSE Center Exchange Road	637-42-42		101 PHILIPPINES	PH10	
	Ortigas Center Pasig City					
	Metropolitan Manila					
		1600				
20500000000	MERCANTILE SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic		41,950.00
	5 3RD FLOOR GOODWILL BUILDING	898-2984	000-161-457-000	PHILIPPINES	PH10	
	393 SE. GIL PUYAT AVENUE					
	MAKATI CITY					
	Metropolitan Manila					
		1226				
20600000000	MERIDIAN SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		40,000.00

5 Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	634-6931/36	000-338-748-000	PHILIPPINES	PH10	
20800000000 MDR SECURITIES, INC. 1 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number	Foreign		860.00
			105 PHILIPPINES	FMX1	
20800000000 MDR SECURITIES, INC. 5 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number	Domestic		880.00
			105 PHILIPPINES	PH10	
20900000000 DEUTSCHE REGIS PARTNERS, INC. 4 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number	Foreign		690.00
			000-594-804-000	PHILIPPINES	RA02
20900000000 DEUTSCHE REGIS PARTNERS, INC. 14 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number	Domestic		105,000.00
			000-594-804-000	PHILIPPINES	PH10
20900000001 DEUTSCHE REGIS PARTNERS, INC. 1 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number	Domestic		9,210.00
			381 PHILIPPINES	NWT	
21000000000 MOUNT PEAK SECURITIES, INC. 5 #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number	Domestic		6,090.00
			000-321-831-000	PHILIPPINES	PH10
21100000000 NEW WORLD SECURITIES CO., INC. 5 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number	Domestic		4,500.00
		000-327-414-000	PHILIPPINES	PH10	
21300000000 NIEVES SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		1,260.00

6 UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006		000-333-999-000	PHILIPPINES	NWT	
21500000000 OPTIMUM SECURITIES CORPORATION 5 No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client	Tax Identification Number	Domestic		225,850.00
	631-7831/36	000-287-524-000	PHILIPPINES	PH10	
21700000000 RCBC SECURITIES, INC. 1 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number	Foreign		108,397.00
	8485183	000-165-644-000	PHILIPPINES	FMX1	
21700000000 RCBC SECURITIES, INC. 5 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number	Domestic		278,556.00
	8485183	000-165-644-000	PHILIPPINES	PH10	
21800000000 PAN ASIA SECURITIES CORP. 5 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number	Domestic		3,900.00
	8919173	000-135-142	PHILIPPINES	PH10	
21900000000 PAPA SECURITIES CORPORATION 5 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number	Domestic		183,423.00
	817-8433	000-215-520	PHILIPPINES	PH10	
21900000000 PAPA SECURITIES CORPORATION 6 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila	Settlement	Tax Identification Number	Domestic		8,239.00
	817-8433	000-215-520	PHILIPPINES	NWT	

		1200				
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Foreign		900.00
	2 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	849-8855	000-168-671-000	PHILIPPINES	FMX1	
		1226				
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		431,500.00
	6 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	849-8855	000-168-671-000	PHILIPPINES	NWT	
		1226				
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		120,090.00
	14 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	849-8855	000-168-671-000	PHILIPPINES	PH10	
		1226				
22300000000	PLATINUM SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		3,000.00
	5 Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila	887-11-78	000-532-022	PHILIPPINES	PH10	
		1200				
22400000000	PNB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		10,998.00
	5 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila	526-3466	000-198-201-000	PHILIPPINES	PH10	
		1300				
22500000000	PREMIUM SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		18,000.00
	5 Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila	848-5915/17		121 PHILIPPINES	PH10	
		1259				
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		20,496.00
	5 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	241-0547	000-333-614-000	PHILIPPINES	PH10	

	1006					
23100000000 R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic			11,400.00
5 675 Lee St., Mandaluyong City	7247210/705207		127 PHILIPPINES	PH10		
Metropolitan Manila						
	1501					
23300000000 R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic			15,340.00
5 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village	811-3064	000-329-417	PHILIPPINES	PH10		
Makati City						
Metropolitan Manila						
	0					
23500000000 REGINA CAPITAL DEVELOPMENT CORPORATI	Omnibus Without Client	Tax Identification Number	Foreign			52,800.00
1 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,	848-5482/84		131 PHILIPPINES	FMX1		
Ayala Avenue Makati City						
Metropolitan Manila						
	1226					
23500000000 REGINA CAPITAL DEVELOPMENT CORPORATI	Omnibus Without Client	Tax Identification Number	Domestic			353,470.00
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			276,798.00
6 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,	848-5482/84		131 PHILIPPINES	NWT		
Ayala Avenue Makati City						
Metropolitan Manila						
	1226					
23500000000 REGINA CAPITAL DEVELOPMENT CORPORATI	Own	Tax Identification Number	Domestic			905,500.00
7 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			500.00
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		2,464,200.00
	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		626,790.00
	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.	Own	Tax Identification Number	Domestic		7,500.00
	7 Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila	242-1596		132 PHILIPPINES	NWT	
	1006					
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	Omnibus Without Client	Tax Identification Number	Domestic		12,000.00
	5 Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila	816-2918	000-141-894-000	PHILIPPINES	PH10	
	1229					
23800000000	R. S. LIM & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		12,000.00
	5 1509 Galvani Street San Isidro, Makati City Metropolitan Manila		8919670 000-333-915-000	PHILIPPINES	PH10	
	1234					
23900000000	RTG & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic		276,180.00
	5 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila		8919482 000-165-637-000	PHILIPPINES	PH10	
	1200					
23900000000	RTG & COMPANY, INC.	Own	Tax Identification Number	Domestic		1,000.00
	7 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila		000-165-637-000	PHILIPPINES	NWT	

24000000000	S.J. ROXAS & CO., INC. 5 Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	1200 Omnibus Without Client 848-5065	Tax Identification Number	Domestic 136 PHILIPPINES	PH10	6,900.00
24200000000	SECURITIES SPECIALISTS, INC. 5 Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila	0 Omnibus Without Client 523-5595	Tax Identification Number	Domestic 138 PHILIPPINES	PH10	41,010.00
24300000000	FIDELITY SECURITIES, INC. 5 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	1000 Omnibus Without Client	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	PH10	2,400.00
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 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	PH10	70,230.00
24700000000	STANDARD SECURITIES CORPORATION 5 #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	1600 Omnibus Without Client	Tax Identification Number 000-333-108	Domestic PHILIPPINES	PH10	7,040.00
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	67,500.00
25100000000	TANSENGCO & CO., INC. 5 U-2308 World Trade Exchange Condominium 215 Jua 241-7155 Luna St., Binondo, Manila	1226 Omnibus Without Client	Tax Identification Number	Domestic 146 PHILIPPINES	PH10	23,100.00



Metropolitan Manila

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25200000000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Omnibus Without Client Tax Identification Number Domestic 173,550.00  
 5 Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d 8486311 to 18 000-149-028-000 PHILIPPINES PH10  
 Roxas,Ayala Triangle, Makati City  
 Metropolitan Manila

1200

25200000000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Settlement Tax Identification Number Domestic 540,590.00  
 6 Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d 8486311 to 18 000-149-028-000 PHILIPPINES NWT  
 Roxas,Ayala Triangle, Makati City  
 Metropolitan Manila

1200

25300000000 TOWER SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 47,530.00  
 5 1802-C Tektite Tower I Exchange Road, Ortigas Cent 6354448 148 PHILIPPINES PH10  
 Pasig City  
 Metropolitan Manila

1600

25300000000 TOWER SECURITIES, INC. Settlement Tax Identification Number Domestic 3,000.00  
 6 1802-C Tektite Tower I Exchange Road, Ortigas Cent 6354448 148 PHILIPPINES NWT  
 Pasig City  
 Metropolitan Manila

1600

25400000000 TRANS-ASIA SECURITIES, INC. Omnibus Without Client Tax Identification Number Foreign 3,500.00  
 1 Rm. 601-S, State Centre 333 Juan Luna St., Binondo, 242-28-23 149 PHILIPPINES FMX1  
 Manila  
 Metropolitan Manila

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25700000000 TRI-STATE SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 81,000.00  
 5 Unit 1007, 10/F Ayala Triangle Tower I, Ayala 8485042 000-704-920-000 PHILIPPINES PH10  
 Avenue, Makati City  
 Metropolitan Manila

25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	145,270.00
	5 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila		8485678	154 PHILIPPINES PH10	
		1226			
26300000000	VENTURE SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	1,200.00
	2 Unit 811 Tower One & Exchange Plaza Ayala Triangle 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	8,565.00
	5 Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila		8486505	158 PHILIPPINES PH10	
		1226			
26300000000	VENTURE SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	81,000.00
	6 Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila		8486505	158 PHILIPPINES NWT	
		1226			
26300000000	VENTURE SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	11,250.00
	8 Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila		8486505	158 PHILIPPINES NWT	
		1226			
26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	Omnibus Without Client	Tax Identification Number	Domestic	55,500.00
	5 658 C. Palanca St., Quiapo, Manila Metropolitan Manila		7349771 000-089-167-000	PHILIPPINES PH10	
		1001			
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Settlement	Tax Identification Number	Foreign	8,020.00
	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	1,599,234.00
	5 Unit 1515, 15/F Ayala Tower One Ayala Triangle,	759-4133/34	003-458-062-000	PHILIPPINES	PH10
	Ayala Ave. cor Paseo de Roxas Makati City				
	Metropolitan Manila				
		1226			
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement		Tax Identification Number	Domestic	536,580.00
	6 Unit 1515, 15/F Ayala Tower One Ayala Triangle,	759-4133/34	003-458-062-000	PHILIPPINES	NWT
	Ayala Ave. cor Paseo de Roxas Makati City				
	Metropolitan Manila				
		1226			
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement		Tax Identification Number	Foreign	420.00
	18 Unit 1515, 15/F Ayala Tower One Ayala Triangle,	759-4133/34	003-458-062-000	PHILIPPINES	RA10
	Ayala Ave. cor Paseo de Roxas Makati City				
	Metropolitan Manila				
		1226			
26700000004	PHILIPPINE CHARTER INSURANCE	Client	Tax Identification Number	Domestic	25,500.00
	CORPORATION				
	1 G/F SKYLAND PLAZA BLDG. SEN GIL PUYAT A	580-6820-23	000487306000	PHILIPPINES	NWT
	COR TINDALO ST., MAKATI CITY				
	Metropolitan Manila				
		1200			
26900000000	WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	121,600.00
	1 2103 PSE Centre, Exchange Road Ortigas Centre, Pas	634-5038	000-330-678	PHILIPPINES	FMX1
	City				
	Metropolitan Manila				
		1600			
26900000000	WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,190,114.00
	5 2103 PSE Centre, Exchange Road Ortigas Centre, Pas	634-5038	000-330-678	PHILIPPINES	PH10
	City				
	Metropolitan Manila				
		1600			
26900000000	WEALTH SECURITIES, INC.	Own	Tax Identification Number	Domestic	27,524.00
	7 2103 PSE Centre, Exchange Road Ortigas Centre, Pas	634-5038	000-330-678	PHILIPPINES	NWT
	City				

Metropolitan Manila

1600

26900000002 WEALTH SECURITIES, INC. Client Tax Identification Number Domestic 272,940.00  
 1 2103 PSE Centre, Exchange Road Ortigas Centre, Pas 689-8080 320 PHILIPPINES NWT  
 City  
 Metropolitan Manila

1600

26900000003 WEALTH SECURITIES, INC. Client Tax Identification Number Domestic 19,740.00  
 1 2103 PSE Centre, Exchange Road Ortigas Centre, Pas 689-8080 321 PHILIPPINES NWT  
 City  
 Metropolitan Manila

1600

27300000000 WONG SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Domestic 2,000.00  
 5 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, 5217794 000-350-895-000 PHILIPPINES PH10  
 Manila  
 Metropolitan Manila

1000

27300000000 WONG SECURITIES CORPORATION Own Tax Identification Number Domestic 3,000.00  
 7 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, 5217794 000-350-895-000 PHILIPPINES NWT  
 Manila  
 Metropolitan Manila

1000

27500000000 YAO & ZIALCITA, INC. Omnibus Without Client Tax Identification Number Domestic 139,500.00  
 5 Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 5274019 to 21 170 PHILIPPINES PH10  
 Amorsolo St., Legaspi Village, Makati City  
 Metropolitan Manila

27800000000 YU & COMPANY, INC. Omnibus Without Client Tax Identification Number Domestic 14,700.00  
 5 Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga 634-6248 000-324-373-000 PHILIPPINES PH10  
 Center Pasig City  
 Metropolitan Manila

1600

27900000000 BDO SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Foreign 8,280.00  
 1 27/F Tower I & Exchange Plaza Ayala Ave., Makati 759-41-44 004-814-885-000 PHILIPPINES FMX1  
 City

Metropolitan Manila

1226

27900000000	BDO SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign	21,000.00
	2 27/F Tower I & Exchange Plaza Ayala Ave., Makati	759-41-44	004-814-885-000	PHILIPPINES	FMX1
	City				
	Metropolitan Manila				

1226

27900000000	BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	6,186,996.00
	5 27/F Tower I & Exchange Plaza Ayala Ave., Makati	759-41-44	004-814-885-000	PHILIPPINES	PH10
	City				
	Metropolitan Manila				

1226

27900000000	BDO SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	3,213,948.00
	6 27/F Tower I & Exchange Plaza Ayala Ave., Makati	759-41-44	004-814-885-000	PHILIPPINES	NWT
	City				
	Metropolitan Manila				

1226

28200000000	PCCI SECURITIES BROKERS CORP.	Settlement	Tax Identification Number	Domestic	315,120.00
	6 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo	893-3920		177 PHILIPPINES	NWT
	Village Makati City				
	Metropolitan Manila				

1227

28200000000	PCCI SECURITIES BROKERS CORP.	Settlement	Tax Identification Number	Domestic	277,060.00
	14 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo	893-3920		177 PHILIPPINES	PH10
	Village Makati City				
	Metropolitan Manila				

1227

28300000000	EAGLE EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	37,960.00
	5 179 Kaimito St. Valle Verde II, Pasig City	6363637 to 39		178 PHILIPPINES	PH10
	Metropolitan Manila				

1600

28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN	Omnibus Without Client	Tax Identification Number	Domestic	13,400.00
	5 4-B Vernida I Condominium, 120 Amorsolo St.,		8132839	179 PHILIPPINES	PH10
	Legaspi Village, Makati City				

Metropolitan Manila

	1229					
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		71,010.00
	5 Unit 3002-A East Tower, Phil. Stock Exchange Centre 6366301		001-949-768-000	PHILIPPINES	PH10	
	Exchange Road, Ortigas Complex, Pasig City					
	Metropolitan Manila					
	1605					
28800000000	G.D. TAN & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic		18,915.00
	5 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989		000-121-113-000	PHILIPPINES	PH10	
	Ortigas Center, Pasig City					
	Metropolitan Manila					
	1600					
28800000000	G.D. TAN & COMPANY, INC.	Settlement	Tax Identification Number	Domestic		1,200.00
	6 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989		000-121-113-000	PHILIPPINES	NWT	
	Ortigas Center, Pasig City					
	Metropolitan Manila					
	1600					
31100000000	Credit Suisse Securities (Philippines), Inc.	Settlement	Tax Identification Number	Foreign		31,790.00
	2 THE ENTERPRISE CENTER	858-7700	007-967-649	PHILIPPINES	FOMN	
	19/F TOWER 2, AYALA AVE., COR. PASEO DE					
	ROXAS, MAKATI CITY					
	Metropolitan Manila					
32300000000	CLSA PHILIPPINES, INC.	Settlement	Tax Identification Number	Foreign		15.00
	4 Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St.,	848-3699		183 PHILIPPINES	RA02	
	Salcedo Vill., Makati City					
	Metropolitan Manila					
	1227					
32300000002	CLSA PHILIPPINES, INC.	Client	Tax Identification Number	Domestic		28,215.00
	1 Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St.,			425 PHILIPPINES	NWT	
	Salcedo Vill., Makati City					
	Metropolitan Manila					
	1227					
32300000003	PERLA COMPAÑA DE SEGUROS INC.	Client	Tax Identification Number	Domestic		6,000.00
	1 Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St.,	886-5637		424 PHILIPPINES	NWT	

Salcedo Vill., Makati City  
Metropolitan Manila

1227

33800000000	PHILIPPINE EQUITY PARTNERS, INC.	Settlement	Tax Identification Number	Domestic	32.00
	8 Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d 8145788		213-130-068-000	PHILIPPINES NWT	
	Roxas Makati City				
	Metropolitan Manila				

1226

33800000002	PHILIPPINE EQUITY PARTNERS, INC.	Client	Tax Identification Number	Domestic	8,960.00
	1 Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d			426 PHILIPPINES PH10	
	Roxas Makati City				
	Metropolitan Manila				

1226

34500000000	UNICAPITAL SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	164,280.00
	5 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi	750-2030	005-294-264-000	PHILIPPINES PH10	
	Vill., Makati City				
	Metropolitan Manila				

1200

34500000000	UNICAPITAL SECURITIES INC.	Settlement	Tax Identification Number	Domestic	2,940.00
	6 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi	750-2030	005-294-264-000	PHILIPPINES NWT	
	Vill., Makati City				
	Metropolitan Manila				

1200

34500000000	UNICAPITAL SECURITIES INC.	Settlement	Tax Identification Number	Domestic	960.00
	14 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi	750-2030	005-294-264-000	PHILIPPINES PH10	
	Vill., Makati City				
	Metropolitan Manila				

1200

34500000003	UNICAPITAL SECURITIES INC.	Client	Tax Identification Number	Domestic	5,910.00
	1 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi		8122514	418 PHILIPPINES NWT	
	Vill., Makati City				
	Metropolitan Manila				

1200

38700000000	COHERCO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	280.00
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5	240 Banawe cor. Panalturan St. Manresa, Quezon City Metropolitan Manila	365-3804		190 PHILIPPINES	PH10	
		1115				
38900000000	KING'S POWER SECURITIES, INC. 5 RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES		4,750.00
		0				
BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP 1 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	Own 634 4660	Tax Identification Number 002-856-707-000.G5	Domestic PHILIPPINES		2,279,469.00
		1200				
BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP 1 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	Client 634 4660	Tax Identification Number	Domestic 1244 PHILIPPINES		840.00
		1200				
BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF 1 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	Client 634 4660	Tax Identification Number	Domestic 1242 PHILIPPINES		496,420.00
		1200				
BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP 1 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	Client 634 4660	Tax Identification Number	Domestic 1224 PHILIPPINES		602,840.00
		1200				
BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP 1 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	Client 634 4660	Tax Identification Number	Domestic 1222 PHILIPPINES		522,430.00
		1200				



BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	392,340.00
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	2,300.00
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	3,150.00
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	1,770.00
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			
BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	2,270.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	634 4660	1237	PHILIPPINES	NWT
		1200			
BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	653,340.00
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	1,170.00
1	16/F SOUTH TOWER, BDO CORPORATE CENTER8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila		1246...	PHILIPPINES	NWT

BCDO2000051	BDO TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	20,010.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 8407000		1246****	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
BCDO2000052	BDO TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	1,780.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 8407000		1246*****	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	Client	Tax Identification Number	Domestic	50,215.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 8407000		962!	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
	0726				
BCDO2000064	BDO TRUST BANKING GROUP	Client	Certificate Of Incorporation	Domestic	18,590.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 8407000		962'	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
	0726				
BCDO2000065	BDO TRUST BANKING GROUP	Client	Certificate Of Incorporation	Domestic	6,680.00
	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	Client	Certificate Of Incorporation	Domestic	33,270.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		IMA#201-78064-0 - NO ID	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
	0726				
BCDO2000067	IMA# 201-78065-7	Client	Tax Identification Number	Domestic	41,590.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		002-856-707-000	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
	0726				
BCDO2000068	IMA# 208-78180-7	Client	Tax Identification Number	Domestic	570.00

1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726		002-856-707-000*	PHILIPPINES	NWT	
BCDO2000069 IMA# 201-78068	Client	Tax Identification Number	Domestic		1,540.00
2 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726		002-856-707-000...***...	PHILIPPINES	NWT	
BCDO2000070 IMA# 201-78069	Client	Tax Identification Number	Domestic		120.00
1 16F SOUTH TOWER, BDO CORPORATE CENTER 8407000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726		002-856-707-.000	PHILIPPINES	NWT	
BCDO2000071 IMA#201-78074	Client	Tax Identification Number	Domestic		101,520.00
1 16/F SOUTH TOWER, BDO CORPORATE CENTR 840-7000 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726		002-856-707-000?	PHILIPPINES	NWT	
BCDO2000072 IMA# 201-78037	Client	Tax Identification Number	Domestic		3,180.00
1 16/FLR SOUTH TOWER, BDO CORPORATE 840-7000 CENTRE, 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726		002-856-707*-000	PHILIPPINES	NWT	
BCDO2000078 IMA#201-78076	Client	Tax Identification Number	Domestic		1,220.00
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		1,430.00
1 16/F SOUTH TOWER, BDO CORPORATE CENTER840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726		002-856-707-000tg	PHILIPPINES	NWT	
BCDO2000089 IMA# 201-78086-3	Client	Tax Identification Number	Domestic		3,820.00

1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E		002-856-707-000.FR	PHILIPPINES	NWT	
BCDO2000090 IMA#201-78090-5	Client	Tax Identification Number	Domestic		5,700.00
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		4,320.00
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		12,610.00
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		210.00
1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E		002-856-707-000.JM	PHILIPPINES	NWT	
BCDO2000094 IMA#101-78104-5	Client	Tax Identification Number	Domestic		2,330.00
1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E		002-856-707-000.HN	PHILIPPINES	NWT	
BCDO2000099 IMA#201-78098-8	Client	Tax Identification Number	Domestic		960.00
1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY		002-856-707-000AQ	PHILIPPINES	NWT	

Metropolitan Manila					
STMT-E					
BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	Client	Tax Identification Number	Domestic	406,700.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		002-856-707-000A(	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
Metropolitan Manila					
STMT-E					
BCDO2000101	BDO FOCUSED EQUITY FUND	Client	Tax Identification Number	Domestic	47,390.00
	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	2,980.00
	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	4,035.00
	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	1,410.00
	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	3,479.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000105	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
Metropolitan Manila					
STMT-E					
BCDO2000107	IMA#201-78117-6	Client	Tax Identification Number	Domestic	6,120.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000107	PHILIPPINES	NWT

7899 MAKATI AVE., MAKATI CITY

Metropolitan Manila

STMT-E

BCDO2000108	IMA#201-78118-4	Client	Tax Identification Number	Domestic	19,925.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000108	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
	STMT-E				
BCDO2000109	IMA#208-78194-8	Client	Tax Identification Number	Domestic	20,979.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000109	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
	STMT-E				
BCDO2000110	IMA#208-78197-1	Client	Tax Identification Number	Domestic	29,245.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000110	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
	STMT-E				
BCDO2000114	IMA#208-78691-3	Client	Tax Identification Number	Domestic	4,290.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000114	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
	STMT-E				
CHBC1000010	CHINA BANKING CORPORATION	Client	Tax Identification Number	Domestic	52,500.00
	2 8/F CBC BLDG., 8745 PASEO DE ROXAS COR.		8855854 000-444-210-000.L4	PHILIPPINES	PH10
	VILLAR STS., MAKATI CITY				
	Metropolitan Manila				
CHBC1000018	CHINA BANKING CORPORATION	Client	Tax Identification Number	Domestic	29,000.00
	2 8/F CBC BLDG., 8745 PASEO DE ROXAS COR.	885-5854	000-444-210-000.K3	PHILIPPINES	PH10
	VILLA ST., MAKATI CITY				
	Metropolitan Manila				
		1226			
CITI1000000	CITIBANK N.A.	Own	Tax Identification Number	Foreign	4,715,000.00
	1 11/F Citibank Tower Villar corner Valero Sts. Makati		8947841	946 PHILIPPINES	FMX1

City, MM  
Metropolitan Manila

1200

CITI1000001	CITIBANK N.A.	Client	Tax Identification Number	Domestic	9,635,250.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati		8947841 204-962-522-000	PHILIPPINES	NWT
	City, MM				
	Metropolitan Manila				

1200

CITI1000003	CITIBANK N.A.	Client	Tax Identification Number	Domestic	118,650.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati		8947841 201-492-591-000	PHILIPPINES	NWT
	City, MM				
	Metropolitan Manila				

1200

CITI1000004	CITIBANK N.A.	Client	Tax Identification Number	Foreign	1,261,395.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati		8947841 803-117-000	PHILIPPINES	RA02
	City, MM				
	Metropolitan Manila				

1200

CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	Client	Tax Identification Number	Domestic	636,450.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati		8947841 000-485-226-000	PHILIPPINES	NWT
	City, MM				
	Metropolitan Manila				

1200

CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	Client	Tax Identification Number	Domestic	1,187,190.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati		8947841 000-485-226-000.	PHILIPPINES	NWT
	City, MM				
	Metropolitan Manila				

1200

CITI1000010	CITIBANK N.A.	Client	Tax Identification Number	Domestic	2,550,137.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati		8947841	1100 PHILIPPINES	NWT
	City, MM				
	Metropolitan Manila				

1200

CITI1000011 CITIBANK FAO PHILIPPINE AXA OPPORTUNITYClient Tax Identification Number Domestic 128,530.00  
 1 2/F CITI TOWER, PASEO DE ROXAS, MAKATI 894-7714 000-485-226-000... PHILIPPINES NWT  
 CITY  
 Metropolitan Manila

1226

CITI1000014 CITIBANK FAO PHILIPPINE AXA LIFE Client Certificate Of Incorporation Domestic 126,480.00  
 INSURANCE CORP.  
 1 2ND CITIBANK TOWER 8741 PASEO DE ROXAS 894-7200 000-485-226-000 PHILIPPINES NWT  
 MAKATI CITY  
 Metropolitan Manila

CITI1000015 CITIBANK FAO PHILIPPINE AXA CHINESE Client Certificate Of Incorporation Domestic 1,253,840.00  
 TYCOON  
 1 2ND FLOOR CITIBANK TOWER SECURITIES AN 894-7200 000-485-226-000. PHILIPPINES NWT  
 FUNDS SERVICES MAKATI CITY  
 Metropolitan Manila

1226

DEUB1000000 DEUTSCHE BANK MANILA-CLIENTS A/C Own Tax Identification Number Foreign 26,558,759.00  
 1 26/F Ayala Tower One Ayala Triangle, Makati City 8946970 DEUB1 PHILIPPINES FMX1  
 Metropolitan Manila

1226

DEUB2000000 DEUTSCHE BANK MANILA-CLIENTS A/C Own Tax Identification Number Domestic 325,855.00  
 1 26/F ayala Tower One, Ayala Triangle, Makati City 894-6970 949 PHILIPPINES NWT  
 Metropolitan Manila

1226

DEUB2000007 DEUTSCHE BANK AG MANILA BRANCH A/C Client Certificate Of Incorporation Domestic 473,580.00  
 CLIENTS DEUB20  
 1 23F AYALA TOWER ONE AYALA AVE. MAKAT 8946989 000-449-586-000 PHILIPPINES PH10  
 CITY  
 Metropolitan Manila

GSIS1000000 GOVERNMENT SERVICE INSURANCE SYSTEM Own Tax Identification Number Domestic 10,503,030.00  
 1 GSIS Hqs., Financial Center Roxas Blvd., Pasay City 891-6346 974 PHILIPPINES NWT  
 Metropolitan Manila

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HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own		Tax Identification Number	Foreign	71,897,318.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200		8145200		951 PHILIPPINES	FMX1
HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client		Tax Identification Number	Foreign	2,023,020.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200		8145200		1288 PHILIPPINES	NO15
HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Client		Tax Identification Number	Foreign	4,553,193.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200		8145200		1077 PHILIPPINES	SI15
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own		Tax Identification Number	Domestic	14,758,847.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	814-5200			952 PHILIPPINES	NWT
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF Client			Tax Identification Number	Domestic	249,810.00
1	HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City,	581-8203		1054 -	PHILIPPINES	NWT

	Taguig City					
	Metropolitan Manila					
HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTClient	Client	Certificate Of Incorporation	Domestic		436,260.00
	1 IL COPORATE CENTRE, INSULAR LIFE DRIVE, 582-1875		1054..	PHILIPPINES	NWT	
	FILINVEST CORPORATE CITY, ALABANG					
	MUNTINLUPA CITY					
	Metropolitan Manila					
	1226					
HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTClient	Client	Certificate Of Incorporation	Domestic		562,290.00
	1 IL CORPORATE CENTRE, INSULAR LIFE DRIVE 771 1054...			PHILIPPINES	NWT	
	FILINVEST CORPORATE CITY, ALABANG					
	MUNTINLUPA CITY					
	Metropolitan Manila					
	STMT-D					
HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. Client	Client	Certificate Of Incorporation	Domestic		545,830.00
	(PHILS.), INC.					
	1 16/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409		NO ID*	PHILIPPINES	NWT	
	CITY					
	Metropolitan Manila					
	STMT-D					
HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CO Client	Client	Certificate Of Incorporation	Domestic		413,470.00
	1 24/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409		NO ID	PHILIPPINES	NWT	
	CITY					
	Metropolitan Manila					
	STMT-D					
HSBC2000011	SUN LIFE GREPA FINANCIAL, INC. Client	Client	Tax Identification Number	Domestic		2,455,970.00
	1 5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ 555-8888		000-460-716-000	PHILIPPINES	NWT	
	DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CIT					
	Metropolitan Manila					
	1634					
HSBC2000012	FWD LIFE INSURANCE CORPORATION Client	Client	Certificate Of Incorporation	Domestic		4,780.00
	1 19/F, WFIFTH BLDG., 5TH AVE. COR. 32ND ST., 558-7317		HSBC2000012	PHILIPPINES	NWT	
	BGC, TAGUIG CITY					
	Metropolitan Manila					

STMT-E						
HSBC2000013	FWD LIFE INSURANCE CORPORATION	Client	Tax Identification Number	Domestic		2,420.00
	1 19/F, WFIFTH BLDG., 5TH AVE. COR. 32ND ST.,	558-7317	HSBC2000013	PHILIPPINES	NWT	
	BGC, TAGUIG CITY					
	Metropolitan Manila					
	STMT-E					
LBPT1000000	LAND BANK OF THE PHILIPPINES	Own	Tax Identification Number	Domestic		130,030.00
	1 Land Bank Plaza 1598 M.H. del Pilar cor Quintos Sts.		8445402	976 PHILIPPINES	NWT	
	Malate Manila					
	Metropolitan Manila					
	1200					
LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST	Own	Tax Identification Number	Domestic		22,740.00
	BANKING GROUP					
	1 LBP PLAZA 1598 M.H. DEL PILAR COR DR. J.	405-7550	000-470-394-000	PHILIPPINES	NWT	
	QUINTOS STS., MALATE MANILA					
	Metropolitan Manila					
	1004					
LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	Client	Tax Identification Number	Domestic		1,100.00
	1 LANDBANK PLAZA M.H. DEL PILAR COR DR. J. 405-7554		000-839-862-000	PHILIPPINES	NWT	
	QUINTOS STS. MALATE MANILA					
	Metropolitan Manila					
	1004					
LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	Client	Certificate Of Incorporation	Domestic		7,645.00
	1 LANDBANK PLAZA M.H. DEL PILAR COR. DR. J	405-7554	LBPT1000015	PHILIPPINES	NWT	
	QUINTOS STS., MALATE MANILA					
	Metropolitan Manila					
	STMT-E					
LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	Client	Certificate Of Incorporation	Domestic		975.00
	1 LANDBANK PLAZA M.H. DEL PILAR DR. J.	405-7554	LBPT1000016	PHILIPPINES	NWT	
	QUINTOS STS., MALATE MANILA					
	Metropolitan Manila					
	STMT-E					
PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST &	Own	Tax Identification Number	Domestic		155,570.00
	INVESTMENT DIV.					

1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila		8930373	899 PHILIPPINES	NWT	
		0				
PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCCORPORATION	Client	Tax Identification Number	Domestic		6,000.00
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		6,336.00
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		9,000.00
1	20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila	885-0695 L8582		919 PHILIPPINES	NWT	
		1229				
PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	Own	Tax Identification Number	Domestic		500,000.00
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		125,100.00
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		57,000.00
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		600.00

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		3,210.00
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		150,000.00
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	Client	Tax Identification Number	Domestic		225,000.00
1 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	894-9017	000-599-760-000.	PHILIPPINES	NWT	
	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		60,000.00
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		150,000.00
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		200,000.00
RCBC3000000 RCBC TRUST & INVESTMENT DIVISION -	Own	Tax Identification Number	Domestic		89,650.00

VARIOUS TAXABLE ACCTS						
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY		8783326	987 PHILIPPINES	PH10	
	Metropolitan Manila					
RCBC3000011	RCBC IMA NO. 81-034-7	Client		Passport	Domestic	120.00
1	9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL	878-3325		RCBC3000011	PHILIPPINES	PH10
	AVE., MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	Own		Commercial Registration Number	Domestic	3,300.00
1	3/F STERLING BANK CORPORATE CENTER,	535-6173		A1998-635	PHILIPPINES	NWT
	ORTIGAS AVENUE, SAN JUAN CITY					
	Metropolitan Manila					
SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA	Client		Certificate Of Incorporation	Domestic	15,000.00
1	18F SECURITY BANK CTR. 6776 AYALA AVE.	891-1037		SBCFORPERLA	PHILIPPINES	NWT
	MAKATI CITY					
	Metropolitan Manila					
	STMT-D					
SCBK1000000	STANDARD CHARTERED BANK	Own		Tax Identification Number	Foreign	8,693,624.00
1	6756 Ayala Avenue Makati City	878-2879			957 PHILIPPINES	FMX1
	Metropolitan Manila					
	1200					
SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED	Client		Commercial Registration Number	Domestic	1,421,540.00
	FUND					
1	5TH FLOOR 6788 AYALA AVENUE MAKATI CIT	878-2124		AS096-0511	PHILIPPINES	NWT
	Metropolitan Manila					
	1200					
SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	Client		Certificate Of Incorporation	Domestic	6,000.00
1	5/F STANDARD CHARTERED BANK, SKYPLAZA	830-1117		SCBK1000053	PHILIPPINES	NWT
	BUILDING 6788 AYALA AVE. MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
SCTD1000000	MBTC - TRUST BANKING GROUP	Own		Tax Identification Number	Domestic	2,126,190.00
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati	894-8888			990 PHILIPPINES	NWT

City

Metropolitan Manila

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	PH10	7,000.00
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	NWT	4,500.00
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	NWT	2,250.00
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	NWT	2,250.00
SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC. 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990*****	Domestic PHILIPPINES	NWT	1,500.00
SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES O PERAA RET FUND 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990**	Domestic PHILIPPINES	NWT	49,050.00
SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PLAN 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation	990 PHILIPPINES	NWT	7,500.00
SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE	Client	Certificate Of Incorporation	Domestic		977,490.00

INSURANCE SYSTEM						
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		18,600.00
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		39,500.00
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		26,460.00
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	Client	Tax Identification Number	Domestic		9,000.00
1	GARDENS 17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila		8575299 000 477 863 000.	PHILIPPINES	NWT	
		1200				
SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	Client	Certificate Of Incorporation	Foreign		10,500.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila	857-5299	SCTD1000029	PHILIPPINES	VI24	
SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA	Client	Certificate Of Incorporation	Domestic		50,970.00



	UNIVERSITY (QUEZON CITY), INC.					
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	000-707-229-000	PHILIPPINES	NWT	
SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	Client	Certificate Of Incorporation	Domestic		3,600.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	000-486-565	PHILIPPINES	NWT	
SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORSCLIENT PROTECTION FUNDS, INC.		Certificate Of Incorporation	Domestic		11,850.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000042	PHILIPPINES	NWT	
SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, I	Client	Certificate Of Incorporation	Domestic		2,100.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000043	PHILIPPINES	NWT	
SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	Client	Tax Identification Number	Domestic		4,650.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY Metropolitan Manila STMT-E	857-5299	SCTD1000046	PHILIPPINES	NWT	
SSSI1000000	SOCIAL SECURITY SYSTEM	Own	Tax Identification Number	Domestic		44,534,765.00
1	SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila	926-1644		994 PHILIPPINES	NWT	
0						
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	Own	Tax Identification Number	Domestic		1,577,790.00
1	5/F, UCPB Bldg., Makati Ave. Makati City		8119500 000-507-736	PHILIPPINES	NWT	

Metropolitan Manila

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UFIO1000000 UNITED FUND, INC.

Own

Tax Identification Number

Domestic

6,000.00

1 Cocolife Building, Ayala Avenue, Makati City

8106944 003-829-892-000

PHILIPPINES

NWT

Metropolitan Manila

1226

Total Holdings

:

264,372,165.00