

issuer	report	cutoffdate	stockholder no	nationality	stockholder name	shares
SCC	100	06/30/2015	0000201930	PH	DMCI HOLDINGS, INC.	601,942,599
SCC	100	06/30/2015	0000091890	PH	PCD NOMINEE CORP. (F)	134,474,337
SCC	100	06/30/2015	0000202004	PH	DACON CORPORATION	130,825,527
SCC	100	06/30/2015	0000202417	OA	PCD NOMINEE CORP. (NF)	129,865,078
SCC	100	06/30/2015	0000091855	PH	NATIONAL DEVELOPMENT COMPANY	34,093,974
SCC	100	06/30/2015	0000224101	PH	DFC HOLDINGS, INC.	20,591,229
SCC	100	06/30/2015	0000226041	PH	FREDA HOLDINGS, INC.	4,612,883
SCC	100	06/30/2015	0000228970	PH	REGINA CAPITAL DEVELOPMENT CORP.	2,409,000
SCC	100	06/30/2015	0000224346	PH	FERNWOOD INVESTMENTS, INC.	2,389,002
SCC	100	06/30/2015	0000203000	PH	PRIVATIZATION AND MANAGEMENT OFFICE	2,308,350
SCC	100	06/30/2015	0000225571	PH	DOUBLE SPRING INVESTMENTS CORPORATION	1,348,992
SCC	100	06/30/2015	0000224608	PH	GUADALUPE HOLDINGS CORPORATION	1,045,116
SCC	100	06/30/2015	0000224318	PH	AUGUSTA HOLDINGS, INC.	760,425
SCC	100	06/30/2015	0000224347	PH	BERIT HOLDINGS CORPORATION	452,811
SCC	100	06/30/2015	0000228159	PH	MERU HOLDINGS, INC	346,800
SCC	100	06/30/2015	0000228933	PH	COBANKIAT, JOHNNY O.	278,760
SCC	100	06/30/2015	0000225699	PH	VENDIVEL, OLGA P.	240,000
SCC	100	06/30/2015	0000151870	PH	GARCIA, JAIME B.	120,090
SCC	100	06/30/2015	0000226243	PH	WINDERMERE HOLDINGS INC.	105,231
SCC	100	06/30/2015	0000226242	PH	FERNWOOD INVESTMENTS INC.	84,327
SCC	100	06/30/2015	0000202400	PH	TENG, CHING BUN	45,000
SCC	100	06/30/2015	0000202585	PH	AMATONG, ISAGANI S.	41,700
SCC	100	06/30/2015	0000231928	PH	SAN JUAN, ROMULO D.	31,000
SCC	100	06/30/2015	0000228860	PH	REYES, JOSEFA C.	30,000
SCC	100	06/30/2015	0000225899	CH	XIE BIHUI	22,500
SCC	100	06/30/2015	0000224639	PH	ROSARIO, VICTOR J. DEL ROSARIO OR MA. RITA	18,000
SCC	100	06/30/2015	0000224581	CH	CHEN, XIAOER	18,000
SCC	100	06/30/2015	0000225875	CH	CHEN SHU ZHU	15,990

SCC	100	06/30/2015	0000228188	PH	INTERNATIONAL SYNTHETIC INDUSTRIES INC.	15,000
SCC	100	06/30/2015	0000227959	PH	YEBES, ROLANDO E.	15,000
SCC	100	06/30/2015	0000225780	CH	HE, YUZE	14,400
SCC	100	06/30/2015	0000224407	PH	HO, DORIS TERESA M.	11,520
SCC	100	06/30/2015	0000217077	PH	MARANA, MIGUEL DE CASTRO	10,290
SCC	100	06/30/2015	0000229081	PH	SAN JUAN, ROMULO D.	9,000
SCC	100	06/30/2015	0000202583	PH	RANILLO, ANNA MICHELLE A.	8,100
SCC	100	06/30/2015	0000217233	PH	MARANA JR., CENON BIENVENIDO	8,100
SCC	100	06/30/2015	0000202586	PH	AMATONG, ADRIAN MICHAEL A.	8,100
SCC	100	06/30/2015	0000202584	PH	AMATONG, ANTOINETTE MARIE	8,100
SCC	100	06/30/2015	0000225901	PH	BAUTISTA, JOHN A.	6,900
SCC	100	06/30/2015	0000229080	PH	CID, JOHANNA THERESA A.	6,900
SCC	100	06/30/2015	0000226240	PH	FREDA HOLDINGS INC.	6,000
SCC	100	06/30/2015	0000228875	PH	YEBES, ROLANDO ENRIQUEZ	5,130
SCC	100	06/30/2015	0000232104	PH	JOSE, SEMENARIO E. JOSE OR MARIA LUNINGN	5,000
SCC	100	06/30/2015	0000203012	PH	MARANA, MIGUEL DC	3,600
SCC	100	06/30/2015	0000091684	PH	GARCIA, EXEQUIEL	3,060
SCC	100	06/30/2015	0000230623	PH	RUFINO, JOSEFINA P.	3,000
SCC	100	06/30/2015	0000224258	PH	LAPERAL, MA. EDWINA C.	3,000
SCC	100	06/30/2015	0000202704	PH	MADERA, GREGORIO	3,000
SCC	100	06/30/2015	0000196619	PH	OLIZON, ANTONIO C.	2,340
SCC	100	06/30/2015	0000201125	PH	PATTUGALAN, ROLANDO I.	2,280
SCC	100	06/30/2015	0000201127	PH	CATHAY ASIA SEC., INC.	2,280
SCC	100	06/30/2015	0000202740	PH	CRUZ, NAPOLEON D. CRUZ SR. &/OR LUISA I.	2,100
SCC	100	06/30/2015	0000202459	PH	TANCO, RONALD K.	2,025
SCC	100	06/30/2015	0000202456	PH	TANCO, GERALDINE K.	2,025
SCC	100	06/30/2015	0000202458	PH	TANCO, PATRICK K.	2,025
SCC	100	06/30/2015	0000202457	PH	TANCO, MARTIN K.	2,025
SCC	100	06/30/2015	0000226241	PH	AUGUSTA HOLDINGS INC.	1,731

SCC	100	06/30/2015	0000201121	PH	LAYA, JAIME C.	1,380
SCC	100	06/30/2015	0000201126	PH	REINOSO, RAYMUNDO	900
SCC	100	06/30/2015	0000225586	PH	SANTAMARIA, CARMELITA E.	900
SCC	100	06/30/2015	0000201117	PH	AQUINO, ESTRELLA O.	900
SCC	100	06/30/2015	0000091707	PH	HIDALGO, SIMEON A. &/OR	600
SCC	100	06/30/2015	0000201124	PH	NARIDO, FELICIDAD	450
SCC	100	06/30/2015	0000201118	OA	BONE, GERALD F.	450
SCC	100	06/30/2015	0000201123	PH	MIRANDA, CARMENCITA D.	450
SCC	100	06/30/2015	0000201120	PH	CALDERON, EMMANUEL	450
SCC	100	06/30/2015	0000201119	PH	BUHAIN, DOMINADOR	450
SCC	100	06/30/2015	0000201122	PH	LOOYUKO, ALBERTO	450
SCC	100	06/30/2015	0000091882	PH	GOTIANUN, CRISTINA C.	357
SCC	100	06/30/2015	0000091881	PH	LAPERAL, MA. EDWINA C.	303
SCC	100	06/30/2015	0000216112	PH	SY, ABUNDIANO O.	300
SCC	100	06/30/2015	0000202866	PH	OSMENA, ISABEL	300
SCC	100	06/30/2015	0000224425	PH	CUNANAN, REGINA R.	300
SCC	100	06/30/2015	0000225652	PH	CUA JR., SANTIAGO	300
SCC	100	06/30/2015	0000217486	PH	M.J. SORIANO TRADING, INC.	300
SCC	100	06/30/2015	0000230628	PH	PIZARRO-YAM, JESUSA F.	240
SCC	100	06/30/2015	0000152138	PH	SUMAGUE, SULPICIO I.	108
SCC	100	06/30/2015	0000151920	PH	LACANDAZO JR., FEDERICO M.	108
SCC	100	06/30/2015	0000152074	PH	RAFOL, ROLANDO M.	96
SCC	100	06/30/2015	0000151885	PH	GUARDO, EDILTRUDES G.	90
SCC	100	06/30/2015	0000151903	PH	JALA, MIRIAM P.	90
SCC	100	06/30/2015	0000151944	PH	LIGNO, ROMEO M.	90
SCC	100	06/30/2015	0000151794	PH	DEJOS, EDGARDO S.	90
SCC	100	06/30/2015	0000151795	PH	ROSARIO, ANGEL S. DEL	90
SCC	100	06/30/2015	0000151977	PH	MANUEL, RODOLFO A.	90
SCC	100	06/30/2015	0000151613	PH	ABON, ROMEO VALDEZ	90

SCC	100	06/30/2015	0000152163	PH	TORRES, JOSE G.	90
SCC	100	06/30/2015	0000151706	PH	BAUTISTA, RODOLFO C.	90
SCC	100	06/30/2015	0000152012	PH	OBIDO SR., DOMINADOR	90
SCC	100	06/30/2015	0000151735	PH	CALIMLIM, CARLOS A.	90
SCC	100	06/30/2015	0000151723	PH	BUALAN, LEOPOLDO	90
SCC	100	06/30/2015	0000152066	PH	PUNZAL, NEODORO D.	90
SCC	100	06/30/2015	0000151968	PH	MALUBAY, ROLITO D.	90
SCC	100	06/30/2015	0000151685	PH	BALANGBANG, ROBERTO L.	90
SCC	100	06/30/2015	0000151955	PH	MABACYAO, EDUARDO C.	90
SCC	100	06/30/2015	0000151761	PH	CELESTE, CRISPIN Q.	90
SCC	100	06/30/2015	0000151693	PH	BANDEJAS, JOSE M.	90
SCC	100	06/30/2015	0000152166	PH	TROPEZADO, ALFREDO R.	90
SCC	100	06/30/2015	0000151769	PH	COLLADO, RODOLFO T.	90
SCC	100	06/30/2015	0000151719	PH	BOOK, ABELARDO	90

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date 06/30/2015

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 8921174	Domestic 1 PHILIPPINES	22,500.00 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 810-54-01	Domestic 2 PHILIPPINES	75,200.00 PH10
10200000000	ABACUS SECURITIES CORPORATION 5 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 001-006-900	Domestic PHILIPPINES	259,809.00 PH10
10300000000	ACCORD CAPITAL EQUITIES CORPORATION 1 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 687-5071 to 74 213-831-103	Foreign PHILIPPINES	750.00 FMX1
10300000000	ACCORD CAPITAL EQUITIES CORPORATION 5 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 687-5071 to 74 213-831-103	Domestic PHILIPPINES	540,887.00 PH10
10300000000	ACCORD CAPITAL EQUITIES CORPORATION	Settlement	Tax Identification Number	Domestic	5,003.00

	6 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	687-5071 to 74	213-831-103	PHILIPPINES	NWT	
		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		107,400.00
					PH10	
		1226				
10900000000	BA SECURITIES, INC. 5 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	Omnibus Without Client 727-5374	Tax Identification Number	Domestic 10 PHILIPPINES		1.00
					PH10	
		1550				
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		480.00
					NWT	
		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		6,899.00
					PH10	
		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		46,100.00
					PH10	
		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		14,950.00
					PH10	
		1006				
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Foreign		1,200.00

	2 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	814-5601		13 PHILIPPINES	FMX1	
		1200				
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		193,678.00
	6 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	814-5601		13 PHILIPPINES	NWT	
		1200				
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		67,802.00
	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.	Client	Certificate Of Incorporation	Foreign		2,850.00
	1 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	898-7555	13 x	PHILIPPINES	FTXN	
		1229				
11300000000	SARANGANI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		5,040.00
	5 UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila	817-5806	004-655-021-000	PHILIPPINES	PH10	
		1229				
11500000000	SB EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign		142,528.00
	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.	Settlement	Tax Identification Number	Foreign		28,835.00
	2 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			91,395.00
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			17,632.00
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			10.00
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	Omnibus Without Client	Tax Identification Number	Domestic			8,300.00
CORP. 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			325,220.00
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	Omnibus Without Client	Tax Identification Number	Domestic			15,000.00
5 Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	848-6421/27	000-107-717-000	PHILIPPINES	PH10		
	1200					

12200000000	BELSON SECURITIES, INC. 5 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	PH10	15,000.00
		1554				
12200000000	BELSON SECURITIES, INC. 6 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	Settlement 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	NWT	9,000.00
		1554				
12400000000	B. H. CHUA SECURITIES CORPORATION 5 872 G. Araneta Avenue, Quezon City Metropolitan Manila	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	PH10	78,420.00
		1135				
12500000000	JAKA SECURITIES CORP. 5 Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client 8487123	Tax Identification Number 004-500-728-000	Domestic PHILIPPINES	PH10	3,000.00
		1226				
12600000000	BPI SECURITIES CORPORATION 1 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	FMX1	77,000.00
		1226				
12600000000	BPI SECURITIES CORPORATION 5 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	PH10	5,176,638.00
		1226				
12600000000	BPI SECURITIES CORPORATION 7 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila	Own 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	NWT	14.00
		1226				
12800000000	CAMPOS, LANUZA & COMPANY, INC. 5 Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	PH10	8,306.00

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, Ortigas Center, Pasig City Metropolitan Manila	638-3549	000-338-426-000	PHILIPPINES	PH10	
		0				
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		683,936.00
	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		180,000.00
	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		377,950.00
	5 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila	635-5735	000-322-268-000	PHILIPPINES	PH10	
		1600				
13600000000	TRITON SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic		229,200.00
	5 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila	5238311	003-741-374-000	PHILIPPINES	PH10	
		0				
13600000000	TRITON SECURITIES CORP.	Settlement	Tax Identification Number	Domestic		5,000.00
	6 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila	5238311	003-741-374-000	PHILIPPINES	NWT	
		0				
14000000000	IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Foreign		6,000.00
	1 Suite 1006, Tower I & Exchange Plaza Ayala Triangle	816-39-86		38 PHILIPPINES	FMX1	

	Ayala Avenue Makati City Metropolitan Manila					
		1200				
1400000000	IGC SECURITIES INC. 5 Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client 816-39-86	Tax Identification Number	Domestic 38 PHILIPPINES	PH10	886,150.00
		1200				
1410000000	CUALOPING SECURITIES CORPORATION 5 Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila	Omnibus Without Client 241-0262	Tax Identification Number 000-333-333-000	Domestic PHILIPPINES	PH10	17,620.00
		1006				
1420000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 14 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila	Settlement 813-73-44	Tax Identification Number 004-663-955-000	Domestic PHILIPPINES	PH10	600.00
		1200				
1420000003	PIONEER LIFE INC. 1 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila	Client	Tax Identification Number	Domestic 246 PHILIPPINES	NWT	10,000.00
		1200				
1430000000	DAVID GO SECURITIES CORP. 5 UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY Metropolitan Manila	Omnibus Without Client 650-6588	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	PH10	96,200.00
		1006				
1450000000	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	67,950.00
		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	98,410.00
		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 000-158-383-000	Domestic PHILIPPINES	PH10	1,500.00
		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	110,870.00
		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	37,540.00
		1226				
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. 5 Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	PH10	96,680.00
		1200				
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement 6 Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	NWT	33,020.00
		1200				
15400000003	EVERGREEN STOCK BROKERAGE & SEC., INC. Client 1 SUITE 606 - 607, 6TH FLOOR, TOWER ONE PHIL. STOCK EXCHANGE PLAZA, AYALA TRIANGLE AYALA AVE. MAKATI CITY	891-9-492*	Certificate Of Incorporation	Foreign PHILIPPINES	FTXN	4,500.00

Metropolitan Manila

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15700000000	FIRST ORIENT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		2,300.00
	5 Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila	891-9240/45		55 PHILIPPINES	PH10	

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15900000000		FIRST INTEGRATED CAPIT	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

16200000000	F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,370.00
	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		1,000.00
	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		1,500.00
	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		934,949.00
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	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.	Settlement	Tax Identification Number	Domestic			55,000.00
	6 # 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.	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			53,000.00
	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			35,950.00
	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			1,200.00
	5 Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila		8919232		69 PHILIPPINES	PH10	
		1226					

17400000000	HDI SECURITIES, INC. 5 UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila	Omnibus Without Client 891-9598 1605	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES PH10	1,120.00
17400000000	HDI SECURITIES, INC. 18 UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila	Settlement 891-9598 1605	Tax Identification Number 001-670-271-000	Foreign PHILIPPINES RA10	150.00
17500000000	H. E. BENNETT SECURITIES, INC. 5 Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733 St., Binondo, Manila Metropolitan Manila	Omnibus Without Client 1006	Tax Identification Number 000-334-004	Domestic PHILIPPINES PH10	3,300.00
18000000000	I. B. GIMENEZ SECURITIES, INC. 1 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila	Omnibus Without Client 6673472-6673473 1600	Tax Identification Number 000-329-846-000	Foreign PHILIPPINES FMX1	720.00
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 1600	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES PH10	3,060.00
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 1200	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES PH10	125,000.00

18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Omnibus Without Client	Tax Identification Number	Domestic		7,350.00
	5 Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila		6332686 000-121-920	PHILIPPINES	PH10	
		1552				
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Settlement	Tax Identification Number	Domestic		4,500.00
	6 Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila		6332686 000-121-920	PHILIPPINES	NWT	
		1552				
18300000000	INTRA-INVEST SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		27,900.00
	5 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila		8106934 000-162-545-000	PHILIPPINES	PH10	
		1200				
18800000000	J.M. BARCELON & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		2,000.00
	5 #5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila		000-333-850	PHILIPPINES	PH10	
		1100				
18800000000	J.M. BARCELON & CO., INC.	Settlement	Tax Identification Number	Domestic		7,500.00
	6 #5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila		000-333-850	PHILIPPINES	NWT	
		1100				
19200000000	STRATEGIC EQUITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic		12,000.00
	5 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	759-4055		89 PHILIPPINES	PH10	
		1226				
19200000000	STRATEGIC EQUITIES CORP.	Settlement	Tax Identification Number	Domestic		111,450.00
	6 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	759-4055		89 PHILIPPINES	NWT	

19200000000	STRATEGIC EQUITIES CORP. 8 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	NWT	3,000.00
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	285,150.00
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	7,600.00
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	12,392.00
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	3,000.00
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	75,510.00
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	65,700.00

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	8.00
20000000000	MANDARIN SECURITIES CORPORATION 5 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	1200 Omnibus Without Client 523-8311/16	Tax Identification Number	Domestic 97 PHILIPPINES	PH10	8,240.00
20000000000	MANDARIN SECURITIES CORPORATION 6 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	1200 Settlement 523-8311/16	Tax Identification Number	Domestic 97 PHILIPPINES	NWT	180.00
20000000000	MANDARIN SECURITIES CORPORATION 7 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	1200 Own 523-8311/16	Tax Identification Number	Domestic 97 PHILIPPINES	NWT	6,930.00
20300000000	COL Financial Group, Inc. 1 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	1200 Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	FMX1	27,785.00
20300000000	COL Financial Group, Inc. 5 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	1605 Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	PH10	5,037,578.00
20400000000	DA MARKET SECURITIES, INC. 14 Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila	1605 Settlement 637-42-42	Tax Identification Number	Domestic 101 PHILIPPINES	PH10	2,320.00
20500000000	MERCANTILE SECURITIES CORP. 5 UNIT 804 FORT LEGEND TOWERS 3RD AVENUE 501-8872	1600 Omnibus Without Client 501-8872	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	PH10	15,750.00

COR. 31ST ST. FORT BONIFACIO GLOBAL CITY
TAGUIG CITY
Metropolitan Manila

	1226					
20600000000	MERIDIAN SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		57,510.00
	5 Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila	634-6931/36	000-338-748-000	PHILIPPINES	PH10	
	1600					
20800000000	MDR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign		1,290.00
	1 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila	891-9225		105 PHILIPPINES	FMX1	
	1226					
20800000000	MDR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		450.00
	5 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila	891-9225		105 PHILIPPINES	PH10	
	1226					
20900000000	DEUTSCHE REGIS PARTNERS, INC.	Settlement	Tax Identification Number	Foreign		798.00
	4 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila	894-6620	000-594-804-000	PHILIPPINES	RA02	
	1226					
20900000000	DEUTSCHE REGIS PARTNERS, INC.	Settlement	Tax Identification Number	Domestic		844,810.00
	14 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila	894-6620	000-594-804-000	PHILIPPINES	PH10	
	1226					
20900000001	DEUTSCHE REGIS PARTNERS, INC.	Client	Tax Identification Number	Domestic		1,360,890.00
	1 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila	894-6620		381 PHILIPPINES	NWT	
	1226					
20900000008	DEUTSCHE REGIS PARTNERS, INC.	Client	Tax Identification Number	Foreign		400,000.00
	1 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila	894-6620		486 PHILIPPINES	FMX1	
	1226					

21000000000	MOUNT PEAK SECURITIES, INC. 5 #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic		6,090.00
		241-8043	000-321-831-000	PHILIPPINES	PH10	
		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	Tax Identification Number	Domestic		4,500.00
			2421767 000-327-414-000	PHILIPPINES	PH10	
		1006				
21500000000	OPTIMUM SECURITIES CORPORATION 5 No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic		222,800.00
		631-7831/36	000-287-524-000	PHILIPPINES	PH10	
		1650				
21500000000	OPTIMUM SECURITIES CORPORATION 7 No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila	Own	Tax Identification Number	Domestic		2,000.00
		631-7831/36	000-287-524-000	PHILIPPINES	NWT	
		1650				
21700000000	RCBC SECURITIES, INC. 1 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Foreign		10,318.00
			8485183 000-165-644-000	PHILIPPINES	FMX1	
		1200				
21700000000	RCBC SECURITIES, INC. 5 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic		69,000.00
			8485183 000-165-644-000	PHILIPPINES	PH10	
		1200				
21700000000	RCBC SECURITIES, INC. 6 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	Settlement	Tax Identification Number	Domestic		400.00
			8485183 000-165-644-000	PHILIPPINES	NWT	
		1200				

21700000000	RCBC SECURITIES, INC. 30 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	Settlement	Tax Identification Number 8485183 000-165-644-000	Foreign PHILIPPINES	FTXN	300.00
		1200				
21800000000	PAN ASIA SECURITIES CORP. 5 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8919173 000-135-142	Domestic PHILIPPINES	PH10	900.00
		1200				
21900000000	PAPA SECURITIES CORPORATION 5 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 817-8433 000-215-520	Domestic PHILIPPINES	PH10	257,306.00
		1200				
21900000000	PAPA SECURITIES CORPORATION 6 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila	Settlement	Tax Identification Number 817-8433 000-215-520	Domestic PHILIPPINES	NWT	410,050.00
		1200				
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 2 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Settlement	Tax Identification Number 849-8855 000-168-671-000	Foreign PHILIPPINES	FMX1	10,110.00
		1226				
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 6 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Settlement	Tax Identification Number 849-8855 000-168-671-000	Domestic PHILIPPINES	NWT	53,340.00
		1226				
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 14 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	Settlement	Tax Identification Number 849-8855 000-168-671-000	Domestic PHILIPPINES	PH10	112,330.00

		1226				
22000000009	BENEFICIAL LIFE INSURANCE CO., INC. 1 166 SALCEDO ST., BENLIFE BLDG., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila	Client	8188671	Tax Identification Number	Domestic 116 PHILIPPINES	220,000.00 NWT
22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION 1 17/F TOWER ONE & EXCHANGE PLAZA,AYALA 849-8888 AVENUE, MAKATI CITY Metropolitan Manila STMT-E	Client		Tax Identification Number	Domestic 22000000021 PHILIPPINES	37,000.00 NWT
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	Domestic PHILIPPINES	3,000.00 PH10
		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	Domestic PHILIPPINES	46,428.00 PH10
		1300				
22900000000	SALISBURY BKT SECURITIES CORPORATION 5 Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client	892-88-34	Tax Identification Number	Domestic PHILIPPINES	200.00 PH10
		1200				
22900000000	SALISBURY BKT SECURITIES CORPORATION 7 Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila	Own	892-88-34	Tax Identification Number	Domestic PHILIPPINES	5.00 NWT
		1200				
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 5 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	Omnibus Without Client	241-0547	Tax Identification Number	Domestic PHILIPPINES	179,986.00 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					
23200000000	ALAKOR SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		3,000.00
	5 9/F Quad Alpha Centrum, 125 Pioneer St.	631-8041/42	003-461-151-000	PHILIPPINES	PH10	
	Mandaluyong City					
	Metropolitan Manila					
	1550					
23300000000	R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		15,060.00
	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	Domestic		595,199.00
	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		280,994.00
	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		908,000.00
	7 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	Settlement	Tax Identification Number	Foreign		52,800.00
	20 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,	848-5482/84		131 PHILIPPINES	HK18	
	Ayala Avenue Makati City					
	Metropolitan Manila					

		1226					
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign			300.00
	1 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila	242-1596		132 PHILIPPINES	RA10		
		1006					
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic			2,710,550.00
	5 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila	242-1596		132 PHILIPPINES	PH10		
		1006					
23600000000	R. NUBLA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic			676,790.00
	6 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila	242-1596		132 PHILIPPINES	NWT		
		1006					
23600000000	R. NUBLA SECURITIES, INC.	Own	Tax Identification Number	Domestic			7,500.00
	7 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., 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			262,940.00
	5 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila		8919482 000-165-637-000	PHILIPPINES	PH10		

23900000000	RTG & COMPANY, INC.	1200	Own	Tax Identification Number	Domestic		1,000.00
	7 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila			8919482 000-165-637-000	PHILIPPINES	NWT	
24000000000	S.J. ROXAS & CO., INC.	1200	Omnibus Without Client	Tax Identification Number	Domestic		10,300.00
	5 Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila			848-5065	136 PHILIPPINES	PH10	
24200000000	SECURITIES SPECIALISTS, INC.	0	Omnibus Without Client	Tax Identification Number	Domestic		21,000.00
	5 Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila			523-5595	138 PHILIPPINES	PH10	
24300000000	FIDELITY SECURITIES, INC.	1000	Omnibus Without Client	Tax Identification Number	Domestic		2,400.00
	5 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila			6345038 002-836-391-000	PHILIPPINES	PH10	
24600000000	SUMMIT SECURITIES, INC.	1600	Omnibus Without Client	Tax Identification Number	Domestic		24,280.00
	5 Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila			6311032 to 37 000-338-985-000	PHILIPPINES	PH10	
24700000000	STANDARD SECURITIES CORPORATION	1600	Omnibus Without Client	Tax Identification Number	Domestic		6,390.00
	5 #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00			8486149 000-333-108	PHILIPPINES	PH10	
25100000000	TANSENGCO & CO., INC.		Omnibus Without Client	Tax Identification Number	Domestic		23,100.00
	5 U-2308 World Trade Exchange Condominium 215 Jua 241-7155 Luna St., Binondo, Manila Metropolitan Manila				146 PHILIPPINES	PH10	

		1006					
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic			161,635.00
	5 Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila	8486311 to 18	000-149-028-000	PHILIPPINES	PH10		
		1200					
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Settlement	Tax Identification Number	Domestic			292,625.00
	6 Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila	8486311 to 18	000-149-028-000	PHILIPPINES	NWT		
		1200					
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic			7,780.00
	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			3,000.00
	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			105,000.00
	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			145,070.00
	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.	Omnibus Without Client	Tax Identification Number	Domestic			32,705.00

5	Unit 811 Tower One & Exchange Plaza Ayala Triangl 8486505 Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila		158 PHILIPPINES	PH10	
		1226			
26300000000	VENTURE SECURITIES, INC. Settlement	Tax Identification Number	Domestic		77,310.00
6	Unit 811 Tower One & Exchange Plaza Ayala Triangl 8486505 Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila		158 PHILIPPINES	NWT	
		1226			
26300000000	VENTURE SECURITIES, INC. Settlement	Tax Identification Number	Foreign		1,200.00
19	Unit 811 Tower One & Exchange Plaza Ayala Triangl 8486505 Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila		158 PHILIPPINES	FTXN	
		1226			
26600000000	VICSAL SECURITIES & STOCK BROKERAGE, IN Omnibus Without Client	Tax Identification Number	Domestic		57,500.00
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		600.00
2	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	PHILIPPINES	FMX1	
		1226			
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Omnibus Without Client	Tax Identification Number	Domestic		1,605,225.00
5	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	PHILIPPINES	PH10	
		1226			
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement	Tax Identification Number	Domestic		320,810.00
6	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	PHILIPPINES	NWT	
		1226			
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement	Tax Identification Number	Foreign		8,420.00

18	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	RA10	
		1226				
26700000004	CHARTER PING AN INSURANCE CORPORATIO 1 G/F SKYLAND PLAZA BLDG. SEN GIL PUYAT A COR TINDALO ST., MAKATI CITY Metropolitan Manila	Client 580-6820-23	Tax Identification Number 000487306000	Domestic PHILIPPINES		46,760.00
		1200		NWT		
26900000000	WEALTH SECURITIES, INC. 1 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Foreign PHILIPPINES	FMX1	121,600.00
		1600				
26900000000	WEALTH SECURITIES, INC. 5 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	PH10	1,169,974.00
		1600				
26900000000	WEALTH SECURITIES, INC. 7 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	Own 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	NWT	24.00
		1600				
26900000002	WEALTH SECURITIES, INC. 1 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	Client 689-8080	Tax Identification Number 320	Domestic PHILIPPINES	NWT	558,970.00
		1600				
26900000003	WEALTH SECURITIES, INC. 1 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	Client 689-8080	Tax Identification Number 321	Domestic PHILIPPINES	NWT	40,310.00
		1600				

27300000000	WONG SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		3,000.00
	5 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila		5217794 000-350-895-000	PHILIPPINES	PH10	
		1000				
27300000000	WONG SECURITIES CORPORATION	Own	Tax Identification Number	Domestic		1,000.00
	7 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila		5217794 000-350-895-000	PHILIPPINES	NWT	
		1000				
27500000000	YAO & ZIALCITA, INC.	Omnibus Without Client	Tax Identification Number	Domestic		135,000.00
	5 Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	5274019 to 21		170 PHILIPPINES	PH10	
27800000000	YU & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic		16,800.00
	5 Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila	634-6248	000-324-373-000	PHILIPPINES	PH10	
		1600				
27900000000	BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign		3,026,030.00
	1 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	759-41-44	004-814-885-000	PHILIPPINES	FMX1	
		1226				
27900000000	BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		2,792,808.00
	5 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	759-41-44	004-814-885-000	PHILIPPINES	PH10	
		1226				
27900000000	BDO SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic		3,043,768.00
	6 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	759-41-44	004-814-885-000	PHILIPPINES	NWT	
		1226				

28200000000	PCCI SECURITIES BROKERS CORP.	Settlement	Tax Identification Number	Domestic	271,940.00
	6 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	893-3920		177 PHILIPPINES NWT	
		1227			
28200000000	PCCI SECURITIES BROKERS CORP.	Settlement	Tax Identification Number	Domestic	282,320.00
	14 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	893-3920		177 PHILIPPINES PH10	
		1227			
28300000000	EAGLE EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	12,500.00
	5 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila	6363637 to 39		178 PHILIPPINES PH10	
		1600			
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN	Omnibus Without Client	Tax Identification Number	Domestic	13,000.00
	5 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	8132839		179 PHILIPPINES PH10	
		1229			
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	35,360.00
	5 Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila	6366301	001-949-768-000	PHILIPPINES PH10	
		1605			
28800000000	G.D. TAN & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,200.00
	5 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila	000-121-113-000		PHILIPPINES PH10	
		1600			
28800000000	G.D. TAN & COMPANY, INC.	Settlement	Tax Identification Number	Domestic	7,005.00
	6 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila		000-121-113-000	PHILIPPINES NWT	
		1600			

32300000000	CLSA PHILIPPINES, INC.	Settlement	Tax Identification Number	Foreign		1.00
	4 Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila	848-3699		183 PHILIPPINES	RA02	
		1227				
32300000003	PERLA COMPAÑA DE SEGUROS INC.	Client	Tax Identification Number	Domestic		2,780.00
	1 Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila	886-5637		424 PHILIPPINES	NWT	
		1227				
32800000000	DW CAPITAL INC.	Omnibus Without Client	Tax Identification Number	Domestic		30,000.00
	5 UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila		8369633 200-262-862-000	PHILIPPINES	PH10	
		0				
33800000000	PHILIPPINE EQUITY PARTNERS, INC.	Settlement	Tax Identification Number	Domestic		46.00
	8 Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila	8145788	213-130-068-000	PHILIPPINES	NWT	
		1226				
33800000002	PHILIPPINE EQUITY PARTNERS, INC.	Client	Tax Identification Number	Domestic		8,960.00
	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		97,470.00
	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		65,940.00
	6 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	750-2030	005-294-264-000	PHILIPPINES	NWT	

Metropolitan Manila

		1200				
34500000000	UNICAPITAL SECURITIES INC.	Own	Tax Identification Number	Domestic		13.00
	7 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		960.00
	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		5,910.00
	1 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila		8122514	418 PHILIPPINES	NWT	
		1200				
36800000000	SunSecurities, Inc.	Omnibus Without Client	Tax Identification Number	Domestic		3,000.00
	5 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila	477-6001	007-258-688	PHILIPPINES	PH10	
		1605				
38700000000	COHERCO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		280.00
	5 240 Banawe cor. Panalturan St. Manresa, Quezon City Metropolitan Manila	365-3804		190 PHILIPPINES	PH10	
		1115				
38900000000	KING'S POWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		2,200.00
	5 RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila		205-495-236	PHILIPPINES	PH10	
		0				
48800000000	TIMSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		250.00
	5 UNIT 3310 ROBINSON'S EQUITABLE TOWER AD724-9639 AVE. CORNER POVEDA, ORTIGAS		008-502-210	PHILIPPINES	PH10	

	Metropolitan Manila					
	STMT-E					
48800000000	TIMSON SECURITIES, INC.	Own		Tax Identification Number	Domestic	500.00
	7 UNIT 3310 ROBINSON'S EQUITABLE TOWER AD724-9639			008-502-210	PHILIPPINES	NWT
	AVE. CORNER POVEDA, ORTIGAS					
	Metropolitan Manila					
	STMT-E					
B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	Client		Tax Identification Number	Domestic	2,500.00
	1 14/F SAGE HOUSE, 110 V.A. RUFINO ST. LEGAS VILLAGE, MAKATI CITY	893-7921		000-487-644	PHILIPPINES	NWT
	Metropolitan Manila					
		1229				
BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	Own		Tax Identification Number	Domestic	2,493,089.00
	1 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City	634 4660		002-856-707-000.G5	PHILIPPINES	NWT
	Metropolitan Manila					
		1200				
BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	Client		Tax Identification Number	Domestic	435,130.00
	1 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City	634 4660			1242 PHILIPPINES	NWT
	Metropolitan Manila					
		1200				
BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	Client		Tax Identification Number	Domestic	518,170.00
	1 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City	634 4660			1224 PHILIPPINES	NWT
	Metropolitan Manila					
		1200				
BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	Client		Tax Identification Number	Domestic	100,430.00
	1 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City	634 4660			1222 PHILIPPINES	NWT
	Metropolitan Manila					
		1200				

BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	926,940.00
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	3,050.00
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	4,390.00
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			
BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	Client	Tax Identification Number	Domestic	6,500.00
1	17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila	634 4660	1314	PHILIPPINES	NWT
		1200			
BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	6,010.00
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	1,961,540.00
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	1,600.00
1	16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY	8407000	1246...	PHILIPPINES	NWT

	Metropolitan Manila					
BCDO2000051	BDO TRUST BANKING GROUP	Client	Tax Identification Number	Domestic		45,520.00
	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		3,020.00
	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		94,265.00
	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		30,810.00
	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		20,410.00
	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		41,150.00
	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		29,590.00
	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	460.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		002-856-707-000*	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
	0726				
BCDO2000069	IMA# 201-78068	Client	Tax Identification Number	Domestic	2,640.00
	2 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		002-856-707-000...***...	PHILIPPINES	NWT
	VE., MAKATI CITY 7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila Metropolitan Manila				
	0726 0726				
BCDO2000070	IMA# 201-78069	Client	Tax Identification Number	Domestic	190.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 8407000		002-856-707-.000	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
	0726				
BCDO2000071	IMA#201-78074	Client	Tax Identification Number	Domestic	126,360.00
	1 16/F SOUTH TOWER, BDO CORPORATE CENTR 840-7000		002-856-707-000?	PHILIPPINES	NWT
	7899 MAKATI AVENUE, MAKATI CITY				
	Metropolitan Manila				
	0726				
BCDO2000072	IMA# 201-78037	Client	Tax Identification Number	Domestic	4,510.00
	1 16/FLR SOUTH TOWER, BDO CORPORATE	840-7000	002-856-707*-000	PHILIPPINES	NWT
	CENTRE, 7899 MAKATI AVENUE, MAKATI CITY				
	Metropolitan Manila				
	0726				
BCDO2000078	IMA#201-78076	Client	Tax Identification Number	Domestic	3,020.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		002-856-707-000TINNUMBER	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
BCDO2000085	IMA# 208-50271	Client	Tax Identification Number	Domestic	2,250.00
	1 16/F SOUTH TOWER, BDO CORPORATE CENTER840-7000		002-856-707-000tg	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
	0726				

BCDO2000089	IMA# 201-78086-3	Client	Tax Identification Number	Domestic	21,830.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		002-856-707-000.FR	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
	STMT-E				
BCDO2000090	IMA#201-78090-5	Client	Tax Identification Number	Domestic	5,460.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		002-856-707-000.GB	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
	STMT-E				
BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE	Client	Tax Identification Number	Domestic	4,320.00
	ASSURANCE COMPANY- BALANCED FUND				
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		002-856-707-000.JN	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
	STMT-E				
BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE	Client	Tax Identification Number	Domestic	22,610.00
	ASSURANCE COMPANY- EQUITY FUND				
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		002-856-707-000.HB	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
	STMT-E				
BCDO2000093	BLUE CROSS INSURANCE INC.	Client	Certificate Of Incorporation	Domestic	400.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		002-856-707-000.JM	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
	STMT-E				
BCDO2000094	IMA#101-78104-5	Client	Tax Identification Number	Domestic	2,750.00
	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				
BCDO2000099	IMA#201-78098-8	Client	Tax Identification Number	Domestic	1,810.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		002-856-707-000AQ	PHILIPPINES	NWT

7899 MAKATI AVE., MAKATI CITY

Metropolitan Manila

STMT-E

BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	Client	Tax Identification Number	Domestic	822,290.00
	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	3,710.00
	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	1,880.00
	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	1,630.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000104	PHILIPPINES	NWT
	7899 MAKATI AVE., MAKATI CITY				
	Metropolitan Manila				
	STMT-E				

BCDO2000108	IMA#201-78118-4	Client	Tax Identification Number	Domestic	21,625.00
	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	20,439.00
	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	26,201.00
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1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E		BCDO2000110	PHILIPPINES	NWT	
BCDO2000114 IMA#208-78691-3	Client	Tax Identification Number	Domestic		12,250.00
1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E		BCDO2000114	PHILIPPINES	NWT	
BCDO2000122 IMA#201-78031-9	Client	Tax Identification Number	Domestic		5,710.00
1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E		BCDO2000122	PHILIPPINES	NWT	
BCDO2000123 IMA#201-78047-9	Client	Tax Identification Number	Domestic		51,120.00
1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E		BCDO2000123	PHILIPPINES	NWT	
BCDO2000129 IMA#201-78127-5	Client	Certificate Of Incorporation	Domestic		17,190.00
1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E		BCDO2000129	PHILIPPINES	NWT	
BCDO2000130 IMA#201-78128-3	Client	Certificate Of Incorporation	Domestic		2,320.00
1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E		BCDO2000130	PHILIPPINES	NWT	
BCDO2000136 IMA#201-78141-6	Client	Certificate Of Incorporation	Domestic		5,310.00
1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E		BCDO2000136	PHILIPPINES	NWT	

BCDO2000140	IMA#201-78149-9	Client	Certificate Of Incorporation	Domestic		7,690.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000140	PHILIPPINES	NWT	
	7899 MAKATI AVE., MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
BCDO2000141	IMA#201-78151-5	Client	Certificate Of Incorporation	Domestic		1,430.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000141	PHILIPPINES	NWT	
	7899 MAKATI AVE., MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
BCDO2000144	IMA#201-78159-8	Client	Certificate Of Incorporation	Domestic		8,220.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000144	PHILIPPINES	NWT	
	7899 MAKATI AVE., MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
BCDO2000145	IMA#201-78160-6	Client	Certificate Of Incorporation	Domestic		5,460.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000145	PHILIPPINES	NWT	
	7899 MAKATI AVE., MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
BCDO2000152	IMA#201-78176-2	Client	Certificate Of Incorporation	Domestic		85,875.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000152	PHILIPPINES	NWT	
	7899 MAKATI AVE., MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
BCDO2000194	IMA#201-78220-8	Client	Tax Identification Number	Domestic		24,576.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000194	PHILIPPINES	NWT	
	7899 MAKATI AVE., MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
BCDO2000206	IMA# 201-78087-1	Client	Tax Identification Number	Domestic		6,400.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000206	PHILIPPINES	NWT	
	7899 MAKATI AVE., MAKATI CITY					
	Metropolitan Manila					

	STMT-E					
BCDO2000207	IMA#201-78227-3	Client	Certificate Of Incorporation	Domestic		1,170.00
	1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000		BCDO2000207	PHILIPPINES	NWT	
	7899 MAKATI AVE., MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GRO Own		Certificate Of Incorporation	Domestic		1,500.00
	1 PHIL FIRST BUILDING, 6764 AYALA AVE.,	1812-0000	BCOM01.	PHILIPPINES	NWT	
	MAKATI CITY PHILIPPINES					
	Metropolitan Manila					
CHBC1000010	CHINA BANKING CORPORATION	Client	Tax Identification Number	Domestic		44,500.00
	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		79,000.00
	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		11,222,674.00
	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		6,100,480.00
	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		139,160.00
	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	211,679.00
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	651,840.00
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	1,260,590.00
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	1,227,764.00
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	248,830.00
1	2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila	894-7714	000-485-226-000...	PHILIPPINES NWT	
		1226			
CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	Client	Tax Identification Number	Domestic	17,050.00
1	2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila	894-7498	000-531-569-000	PHILIPPINES NWT	
		1226			
CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE	Client	Certificate Of Incorporation	Domestic	74,890.00

	INSURANCE CORP.					
	1 2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY Metropolitan Manila	894-7200		000-485-226-000	PHILIPPINES	NWT
CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	Client		Certificate Of Incorporation	Domestic	3,046,460.00
	1 2ND FLOOR CITIBANK TOWER SECURITIES AN FUNDS SERVICES MAKATI CITY Metropolitan Manila	894-7200		000-485-226-000.	PHILIPPINES	NWT
		1226				
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C 1 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila	Own		Tax Identification Number 8946970 DEUB1	Foreign PHILIPPINES	22,575,261.00 FMX1
		1226				
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C 1 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila	Own		Tax Identification Number 894-6970	Domestic 949 PHILIPPINES	541,905.00 NWT
		1226				
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 1 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	Client		Certificate Of Incorporation 8946989 000-449-586-000	Domestic PHILIPPINES	232,380.00 PH10
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM 1 GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila	Own		Tax Identification Number 891-6346	Domestic 974 PHILIPPINES	9,376,610.00 NWT
		0				
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. 1 HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila	Own		Tax Identification Number 8145200	Foreign 951 PHILIPPINES	79,461,575.00 FMX1
		1200				

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		8145200		1288 PHILIPPINES	NO15
		1200				
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		8145200		1077 PHILIPPINES	SI15
		1200				
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Own		Tax Identification Number	Domestic	16,313,305.00
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	302,810.00
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, LTC Client			Certificate Of Incorporation	Domestic	521,260.00
1	IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY	582-1875		1054..	PHILIPPINES	NWT

Metropolitan Manila

1226

HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTClient 1 IL CORPORATE CENTRE, INSULAR LIFE DRIVE 77119 1054... FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila STMT-D		Certificate Of Incorporation	Domestic PHILIPPINES	NWT	587,290.00
HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. Client (PHILS.), INC. 1 16/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D		Certificate Of Incorporation NO ID*	Domestic PHILIPPINES	NWT	986,110.00
HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CO Client 1 24/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409 CITY Metropolitan Manila STMT-D		Certificate Of Incorporation NO ID	Domestic PHILIPPINES	NWT	681,770.00
HSBC2000011	SUN LIFE GREPA FINANCIAL, INC. Client 1 5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ 555-8888 DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CIT Metropolitan Manila 1634		Tax Identification Number 000-460-716-000	Domestic PHILIPPINES	NWT	1,515,420.00
HSBC2000012	FWD LIFE INSURANCE CORPORATION Client 1 19/F, WFIFTH BLDG., 5TH AVE. COR. 32ND ST., BGC, TAGUIG CITY Metropolitan Manila STMT-E	558-7317	Certificate Of Incorporation HSBC2000012	Domestic PHILIPPINES	NWT	11,660.00
HSBC2000013	FWD LIFE INSURANCE CORPORATION Client 1 19/F, WFIFTH BLDG., 5TH AVE. COR. 32ND ST., BGC, TAGUIG CITY Metropolitan Manila	558-7317	Tax Identification Number HSBC2000013	Domestic PHILIPPINES	NWT	7,400.00

	STMT-E					
LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	Own		Tax Identification Number	Domestic	30,040.00
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			
LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	Client		Tax Identification Number	Domestic	3,820.00
1	LAND BANK OF THE PHILIPPINES COR. DR. J. QUINTOS STS., MALATE, MANILA Metropolitan Manila	405-7554		004-628-891-000*	PHILIPPINES NWT	
LBPT1000011	LBP-TBG AS AGENT FOR 27545 TA 03	Client		Driving License Number	Domestic	600.00
1	LANDBANK PLAZA M.H. DEL PILAR COR DR. J. QUINTOS STS. MALATE MANILA Metropolitan Manila	405-7554		120-135-521-000	PHILIPPINES PH10	
			1004			
LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	Client		Tax Identification Number	Domestic	6,230.00
1	LANDBANK PLAZA M.H. DEL PILAR COR DR. J. QUINTOS STS. MALATE MANILA Metropolitan Manila	405-7554		000-839-862-000	PHILIPPINES NWT	
			1004			
LBPT1000014	LBP-TBG INDIVIDUALS	Client		Tax Identification Number	Domestic	1,300.00
1	LANDBANK PLAZA M.H. DEL PILAR COR. DR. J. QUINTOS STS. MALATE, MANILA Metropolitan Manila	405-7554		000-470-349-000.xr	PHILIPPINES PH10	
	STMT-D					
LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	Client		Certificate Of Incorporation	Domestic	7,445.00
1	LANDBANK PLAZA M.H. DEL PILAR COR. DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila	405-7554		LBPT1000015	PHILIPPINES NWT	
	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. QUINTOS STS., MALATE MANILA	405-7554		LBPT1000016	PHILIPPINES NWT	

	Metropolitan Manila					
	STMT-E					
LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	Client	Certificate Of Incorporation	Domestic		2,000.00
	1 LANDBANK PLAZA M.H. DEL PILAR DR. J. QUINTOS STS., MALATE MANILA	405-7554	LBPT1000018	PHILIPPINES	NWT	
	Metropolitan Manila					
	STMT-E					
PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	Client	Tax Identification Number	Foreign		550.00
	1 G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City		8930373	899 PHILIPPINES	FTXN	
	Metropolitan Manila					
PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	Client	Tax Identification Number	Domestic		98,640.00
	1 G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City		8930373 899'	PHILIPPINES	NWT	
	Metropolitan Manila					
PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	Client	Tax Identification Number	Domestic		55,160.00
	1 G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City		8930373	899 PHILIPPINES	PH10	
	Metropolitan Manila					
PAUBEIF0000	PAUB1000000	Client	Certificate Of Incorporation	Domestic		25,000.00
	2 33/F JOY-NOLSTALG CENTER, ADB AVE. ORTIGAS, PASIG CITY	470-9704	PAUBEIF0000	PHILIPPINES	NWT	
	Metropolitan Manila					
PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCCORPORATION	Client	Tax Identification Number	Domestic		6,000.00
	1 6774 Cocolife Building, Ayala Avenue, Makati City	812-9070		1128 PHILIPPINES	NWT	
	Metropolitan Manila					
		1200				
PNBC2000000	PNB-TBG T-10820	Own	Tax Identification Number	Domestic		46,686.00
	1 3/F PNB Financial Center Roxas Blvd., Pasay City		5263059	986 PHILIPPINES	NWT	
	Metropolitan Manila					

		1300				
PNBC2000001	PNB-TBG T-10820	Client	Certificate Of Incorporation	Domestic		1,053,610.00
	1 PNB FINANCIAL CENTER 3RD FLOOR TRUST	573-4662	PNBC2000001	PHILIPPINES	NWT	
	BANKING MACAPAGAL BOULEVARD, PASAY					
	CITY					
	Metropolitan Manila					
	STMT-E					
PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT	Own	Tax Identification Number	Domestic		252,540.00
	PLAN-STP					
	1 San Miguel Corporation Retirement Plan 40 San	632-3000		929 PHILIPPINES	NWT	
	Miguel Avenue, Ortigas Center Mandaluyong City					
	Metropolitan Manila					
	1550					
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	Own	Tax Identification Number	Domestic		179,310.00
	1 333 Sen. Gil J. Puyat Ave. Makati City	894-9017/18	273-303-335-000	PHILIPPINES	NWT	
	Metropolitan Manila					
	1200					
RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	Client	Tax Identification Number	Domestic		57,000.00
	1 333 Sen. Gil J. Puyat Ave. Makati City	894-9017/18	273-304-449-000	PHILIPPINES	NWT	
	Metropolitan Manila					
	1200					
RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	Client	Tax Identification Number	Domestic		600.00
	1 333 Sen. Gil J. Puyat Ave. Makati City	894-9017	000-707-237-000	PHILIPPINES	NWT	
	Metropolitan Manila					
	1200					
RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	Client	Tax Identification Number	Domestic		4,210.00
	1 333 Sen. Gil J. Puyat Ave. Makati City	894-9017	222-866-304-000	PHILIPPINES	NWT	
	Metropolitan Manila					
	1200					
RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL	Client	Tax Identification Number	Domestic		50,000.00
	REINSURANCE CORPORATION OF THE					
	1 PHILIPPINES	878-3325	000-480-869-000	PHILIPPINES	NWT	
	9TH FLOOR TOWER I, RCBC PLAZA 6819 AYAL					

	AVE., MAKATI CITY Metropolitan Manila STMT-E					
RCBC1000053	RCBC IMA NO. 82-541-7 1 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL878-3325 AVE., MAKATI CITY Metropolitan Manila STMT-E	Client	Tax Identification Number 000-599-760-000...	Domestic PHILIPPINES	NWT	125,000.00
RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E) 1 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL878-3325 AVENUE., MAKATI CITY Metropolitan Manila STMT-E	Client	Certificate Of Incorporation RCBC1000056	Domestic PHILIPPINES	NWT	200,000.00
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	106,950.00
RCBC3000011	RCBC IMA NO. 81-034-7 1 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL878-3325 AVE., MAKATI CITY Metropolitan Manila STMT-E	Client	Passport RCBC3000011	Domestic PHILIPPINES	PH10	120.00
RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-0 RIZAL EQUITY FUND 1 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL878-3326 AVE., MAKATI CITY Metropolitan Manila STMT-E	Client	Tax Identification Number RCBC3000012	Domestic PHILIPPINES	PH10	125,000.00
RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-0 RIZAL BALANCED FUND 1 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL878-3326 AVE., MAKATI CITY Metropolitan Manila	Client	Tax Identification Number RCBC3000013	Domestic PHILIPPINES	PH10	200,000.00

	STMT-E					
SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	Client	Certificate Of Incorporation	Domestic		10,000.00
	1 18F SECURITY BANK CTR. 6776 AYALA AVE. MAKATI CITY Metropolitan Manila	891-1037	SBCFORPERLA	PHILIPPINES	NWT	
	STMT-D					
SCBK1000000	STANDARD CHARTERED BANK	Own	Tax Identification Number	Foreign		5,336,532.00
	1 6756 Ayala Avenue Makati City Metropolitan Manila	878-2879		957 PHILIPPINES	FMX1	
		1200				
SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	Client	Commercial Registration Number	Domestic		1,726,040.00
	1 5TH FLOOR 6788 AYALA AVENUE MAKATI CIT Metropolitan Manila	878-2124	AS096-0511	PHILIPPINES	NWT	
		1200				
SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	Client	Certificate Of Incorporation	Domestic		4,960.00
	1 5/F STANDARD CHARTERED BANK, SKYPLAZA BUILDING 6788 AYALA AVE. MAKATI CITY Metropolitan Manila	830-1117	SCBK1000053	PHILIPPINES	NWT	
	STMT-E					
SCTD1000000	MBTC - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic		2,826,862.00
	1 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila	894-8888		990 PHILIPPINES	NWT	
		1200				
SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	Client	Tax Identification Number	Domestic		5,200.00
	1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990.*****	PHILIPPINES	PH10	
SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	Client	Certificate Of Incorporation	Domestic		3,200.00
	1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990^^	PHILIPPINES	NWT	

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	1,450.00
SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC. Client 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	45,000.00
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	Domestic PHILIPPINES	NWT	3,900.00
SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Certificate Of Incorporation 990*	Domestic PHILIPPINES	NWT	654,260.00
SCTD1000017	MBTC TBG AS INV MGR FOR MERCURY GROU Client 1 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client 857-5299	Tax Identification Number 990*	Domestic PHILIPPINES	NWT	18,600.00
1200						
SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	Client	Certificate Of Incorporation	Domestic		89,100.00

	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		36,460.00
	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		8,000.00
	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		4,900.00
	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 UNIVERSITY (QUEZON CITY), INC.	Client	Certificate Of Incorporation	Domestic		40,740.00
	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	857-5299	000-486-565	PHILIPPINES	NWT	

STMT-E					
SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	Client	Certificate Of Incorporation	Domestic	11,850.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila		SCTD1000042	PHILIPPINES	NWT
STMT-E					
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 857-5299 AVENUE, MAKATI CITY Metropolitan Manila		SCTD1000043	PHILIPPINES	NWT
STMT-E					
SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	Client	Certificate Of Incorporation	Domestic	8,500.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila		SCTD1000044	PHILIPPINES	NWT
STMT-E					
SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	Client	Passport	Domestic	2,050.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila		SCTD1000045	PHILIPPINES	NWT
STMT-E					
SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	Client	Tax Identification Number	Domestic	2,640.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila		SCTD1000046	PHILIPPINES	NWT
STMT-E					
SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	Client	Passport	Domestic	2,010.00
1	17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299 AVENUE, MAKATI CITY Metropolitan Manila		SCTD1000047	PHILIPPINES	PH10
STMT-E					

SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	Client	Certificate Of Incorporation	Domestic		25,500.00
	1 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299		SCTD1000052	PHILIPPINES	NWT	
	AVENUE, MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
SCTD1000053	MBTC TBG AS IM FOR CENTER FOR	Client	Certificate Of Incorporation	Domestic		4,400.00
	EDUCATIONAL MEASUREMENT, INC.					
	1 17TH FLR GT TOWER INTERNATIONAL AYALA 857-5299		SCTD1000053	PHILIPPINES	NWT	
	AVENUE, MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND	Client	Certificate Of Incorporation	Domestic		6,000.00
	POLICE MUTUAL BENEFIT ASSOCIATION					
	1 INC.	857-5299	SCTD1000054	PHILIPPINES	NWT	
	17TH FLR GT TOWER INTERNATIONAL AYALA					
	AVENUE, MAKATI CITY					
	Metropolitan Manila					
	STMT-E					
SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	Client	Tax Identification Number	Domestic		700.00
	1 CARLOS EJERCITO, JR.		8575299 000477863000:	PHILIPPINES	PH10	
	17TH FLR GT TOWER INTL AYALA AVE.,					
	MAKATI CITY					
	Metropolitan Manila					
		1200				
SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	Client	Tax Identification Number	Domestic		1,500.00
	1 17TH FLR GT TOWER INTL AYALA AVE.,		8575299 000477863000..	PHILIPPINES	PH10	
	MAKATI CITY					
	Metropolitan Manila					
		1200				
SCTD1000P42	MBTC TBG AS IM FOR 3011-00205-10	Client	Tax Identification Number	Domestic		2,400.00
	1 17TH FLR GT TOWER INTL AYALA AVE.,		8575299 000-477-863-000/	PHILIPPINES	PH10	
	MAKATI CITY					

Metropolitan Manila					
	1200				
SCTD1000P56 MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION 1 17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	Client	Tax Identification Number	Domestic	28,000.00	
		8575299 000 477 863 000!	PHILIPPINES	NWT	
	1200				
SSSI1000000 SOCIAL SECURITY SYSTEM 1 SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila	Own	Tax Identification Number	Domestic	36,321,345.00	
	926-1644		994 PHILIPPINES	NWT	
	0				
UCPB1000000 UNITED COCONUT PLANTERS BANK-TRUST BANKING 1 5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila	Own	Tax Identification Number	Domestic	582,380.00	
		8119500 000-507-736	PHILIPPINES	NWT	
	0				
Total Holdings :				264,339,415.00	