

## Philippine Depository & Trust Corp.

### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC

Company Code - LR0000000000 & Company Name - LEISURE & RESORTS WORLD CORP

**Business Date** 06/26/2014

**Selection Criteria :**

**Security ID From :** LR0000000000

**To :** LR0000000000 **Input Date :** 6/6/23/2014

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000	A & A SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,649,214.00
5	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	810-54-01	2	PHILIPPINES	PH10
10200000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	21,930,180.00
5	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	001-006-900	PHILIPPINES	PH10
10200000000	ABACUS SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	700,848.00
7	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	001-006-900	PHILIPPINES	NWT
10300000000	ACCORD CAPITAL EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	591,820.00
1	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	213-831-103	PHILIPPINES	FMX1
10300000000	ACCORD CAPITAL EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	3,734,037.00
5	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	213-831-103	PHILIPPINES	PH10
10400000000	A. T. DE CASTRO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	552,368.00
5	Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City	848-7160 to 65	000-151-360-000	PHILIPPINES	PH10

	Metropolitan Manila 1226				
10600000000	ALPHA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	360,919.00
5	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	6546806	000-155-035-000	PHILIPPINES	PH10
10900000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	99,792.00
6	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	727-5374	10	PHILIPPINES	NWT
10900000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	587,910.00
14	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	727-5374	10	PHILIPPINES	PH10
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,605,369.00
5	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Villag Makati City Metropolitan Manila 1227	8482915	005-037-731-000	PHILIPPINES	PH10
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	Own	Tax Identification Number	Domestic	8,553.00
7	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Villag Makati City Metropolitan Manila 1227	8482915	005-037-731-000	PHILIPPINES	NWT
11100000000	ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,550,272.00
5	340 Nueva St., Binondo Manila Metropolitan Manila 1006	242-5127	007-571-837-000	PHILIPPINES	PH10
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	360,521.00
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	3,951,872.00	
14	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	814-5601	13	PHILIPPINES	PH10	
	1200					
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	146,784.00	
18	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	814-5601	13	PHILIPPINES	RA10	
	1200					
11300000000	SARANGANI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	9,600.00	
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	Domestic	4,324,961.00	
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.	Own	Tax Identification Number	Domestic	21.00	
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 & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	197,145.00	
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	Foreign	91,800.00	
1	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila	8937981	000-154-961-000	PHILIPPINES	FMX1	
	1227					
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	619,507.00	

5	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	8937981	000-154-961-000	PHILIPPINES	PH10
11900000000	ASTRA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	545,328.00
5	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo d Roxas Makati City Metropolitan Manila 1200	848-6421/27	000-107-717-000	PHILIPPINES	PH10
12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	Settlement	Tax Identification Number	Foreign	80.00
4	22F 6750 AYALA AVENUE BUILDING AYALA AVEN Makati City Metropolitan Manila 1226	857-0885	21	PHILIPPINES	RA02
12100000002	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) I	Client	Tax Identification Number	Domestic	12,000.00
1	22F 6750 AYALA AVENUE BUILDING AYALA AVEN MAKATI CITY Metropolitan Manila 1226	857-0838	385	PHILIPPINES	NWT
12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	31,434,719.00
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	000-154-219-000	PHILIPPINES	PH10
12200000000	BELSON SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	301,200.00
6	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	000-154-219-000	PHILIPPINES	NWT
12200000000	BELSON SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	600,000.00
18	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	000-154-219-000	PHILIPPINES	RA10
12300000000	BENJAMIN CO CA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	40,690.00
5	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila	6345186	000-330-322-000	PHILIPPINES	PH10

	1006					
12400000000	B. H. CHUA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	629,662.00	
5	872 G. Araneta Avenue, Quezon City	412-3444	000-401-773	PHILIPPINES	PH10	
	Metropolitan Manila					
	1135					
12500000000	JAKA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	147,577.00	
5	Unit 814, Ayala Tower I Ayala Ave., Makati City	8487123	25	PHILIPPINES	PH10	
	Metropolitan Manila					
	1226					
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	107,188.00	
1	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas	8196535	000-109-309-000	PHILIPPINES	FMX1	
	Makati City					
	Metropolitan Manila					
	1226					
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	21,806,735.00	
5	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas	8196535	000-109-309-000	PHILIPPINES	PH10	
	Makati City					
	Metropolitan Manila					
	1226					
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	135,109.00	
5	Unit 2003B East Tower, PSE Center Exchange Road, Ortig	634-6881/87	000-155-524-000	PHILIPPINES	PH10	
	Center Pasig City					
	Metropolitan Manila					
	1605					
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Own	Tax Identification Number	Domestic	6,193.00	
7	Unit 2003B East Tower, PSE Center Exchange Road, Ortig	634-6881/87	000-155-524-000	PHILIPPINES	NWT	
	Center Pasig City					
	Metropolitan Manila					
	1605					
12900000000	SINCERE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	330,386.00	
5	1203-A East Tower, PSE Centre, Exchange Road, Ortigas	638-3549	000-338-426-000	PHILIPPINES	PH10	
	Center, Pasig City					
	Metropolitan Manila					
	0					
13000000000	CENTURY SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	180,000.00	
5	1105 Galleria Corporate Center Ortigas Ave., Quezon City	633-7044/47	29	PHILIPPINES	PH10	
	Metropolitan Manila					

	1600				
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	283,647.00
5	8/F PCIB Tower 2, Dela Costa St., Makati City	8912028	30	PHILIPPINES	PH10
	Metropolitan Manila				
	1002				
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	56,688,243.00
5	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	635-5735	000-322-268-000	PHILIPPINES	PH10
	Metropolitan Manila				
	1600				
13300000000	CITISECURITIES, INC.	Own	Tax Identification Number	Domestic	5,706.00
7	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	635-5735	000-322-268-000	PHILIPPINES	NWT
	Metropolitan Manila				
	1600				
13500000000	VSEC.COM, INC.	Omnibus Without Client	Tax Identification Number	Domestic	7,200.00
5	UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA	856-5801	33	PHILIPPINES	PH10
	AYALA TRIANGLE, AYALA AVE., MAKATI CITY				
	Metropolitan Manila				
	1200				
13600000000	TRITON SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	14,540,421.00
5	26/F LKG Tower, 6801 Ayala Avenue Makati City	5238311	003-741-374	PHILIPPINES	PH10
	Metropolitan Manila				
	0				
13600000000	TRITON SECURITIES CORP.	Settlement	Tax Identification Number	Domestic	3,461,745.00
6	26/F LKG Tower, 6801 Ayala Avenue Makati City	5238311	003-741-374	PHILIPPINES	NWT
	Metropolitan Manila				
	0				
13600000000	TRITON SECURITIES CORP.	Settlement	Tax Identification Number	Foreign	24,000.00
18	26/F LKG Tower, 6801 Ayala Avenue Makati City	5238311	003-741-374	PHILIPPINES	RA10
	Metropolitan Manila				
	0				
13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	Omnibus Without Client	Tax Identification Number	Domestic	67,759.00
5	Unit 906, Tower One & Exchange Plaza PSE Ayala Triangl	848-5540	36	PHILIPPINES	PH10
	Ayala Avenue, Makati City				
	Metropolitan Manila				
	1226				
14000000000	IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	465,795.00
5	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Aya	816-39-86	38	PHILIPPINES	PH10

	Avenue Makati City Metropolitan Manila 1200					
14100000000	CUALOPING SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	265,178.00	
5	Suite 1801 Tytana Centre Condominium Plaza Lorenzo Rui Binondo, Manila Metropolitan Manila 1006	241-0262	000-333-333-000	PHILIPPINES	PH10	
14100000000	CUALOPING SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	230.00	
7	Suite 1801 Tytana Centre Condominium Plaza Lorenzo Rui Binondo, Manila Metropolitan Manila 1006	241-0262	000-333-333-000	PHILIPPINES	NWT	
14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	Settlement	Tax Identification Number	Domestic	23,718.00	
14	18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	813-73-44	004-663-955-000	PHILIPPINES	PH10	
14300000000	DAVID GO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	1,969,652.00	
5	Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	242-2379	000-320-855-000	PHILIPPINES	PH10	
14500000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	1.00	
1	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	FMX1	
14500000000	DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	8,448.00	
2	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	FMX1	
14500000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,302,970.00	
5	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	PH10	

14500000000	DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	154,000.00
6	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	NWT
14500000000	DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	10,138.00
8	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	NWT
14700000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,663,183.00
5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	000-335-991-000	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	12,264.00
18	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	000-335-991-000	PHILIPPINES	RA10
14800000000	EQUITABLE SECURITIES (PHILS.) INC.	Omnibus Without Client	Tax Identification Number	Domestic	9,739.00
5	3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	810-4801/04	46	PHILIPPINES	PH10
14900000000	EAST WEST CAPITAL CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	5,603.00
5	2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	891-98901	47	PHILIPPINES	PH10
14900000000	EAST WEST CAPITAL CORPORATION	Settlement	Tax Identification Number	Domestic	5,895.00
6	2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	891-98901	47	PHILIPPINES	NWT
14900000000	EAST WEST CAPITAL CORPORATION	Own	Tax Identification Number	Domestic	13,201.00
7	2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	891-98901	47	PHILIPPINES	NWT
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	160,000.00
1	1701 Tytana Ctr. Bldg, Binondo, Manila	242-4006/11	000-329-281-000	PHILIPPINES	FMX1



	Metropolitan Manila 1006					
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATI	Omnibus Without Client	Tax Identification Number	Domestic	15,210,083.00	
5	1701 Tytana Ctr. Bldg, Binondo, Manila	242-4006/11	000-329-281-000	PHILIPPINES	PH10	
	Metropolitan Manila 1006					
15300000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	131,609.00	
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	848-5401/09	51	PHILIPPINES	PH10	
	Metropolitan Manila 1226					
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,263,763.00	
5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	891-9451	001-483-985	PHILIPPINES	PH10	
	Metropolitan Manila 1200					
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Settlement	Tax Identification Number	Domestic	439,520.00	
6	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	891-9451	001-483-985	PHILIPPINES	NWT	
	Metropolitan Manila 1200					
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Own	Tax Identification Number	Domestic	291.00	
7	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	891-9451	001-483-985	PHILIPPINES	NWT	
	Metropolitan Manila 1200					
15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	Client	Tax Identification Number	Domestic	92,928.00	
1	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	8919451	229	PHILIPPINES	NWT	
	Metropolitan Manila 1200					
15700000000	FIRST ORIENT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	56,424.00	
5	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Maka City	891-9240/45	55	PHILIPPINES	PH10	
	Metropolitan Manila 1226					
15700000000	FIRST ORIENT SECURITIES, INC.	Own	Tax Identification Number	Domestic	20.00	

7	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Maka City Metropolitan Manila 1226	891-9240/45	55	PHILIPPINES	NWT
16100000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	117,347.00 PH10
5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	933,426.00 PH10
16200000000	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Own 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	400,000.00 NWT
7	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 002-832-240	Domestic PHILIPPINES	4,918,776.00 PH10
5	16700000000 GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	1,988,934.00 PH10
5	16800000000 GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	91.00 NWT
7	16900000000 JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	139,574.00 PH10

	1006				
1700000000	GOLDSTAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	966,904.00
5	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila	633-7485/86	000-222-746-000	PHILIPPINES	PH10
	1600				
1700000000	GOLDSTAR SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	639,094.00
14	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila	633-7485/86	000-222-746-000	PHILIPPINES	PH10
	1600				
1700000000	GOLDSTAR SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	38,400.00
18	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila	633-7485/86	000-222-746-000	PHILIPPINES	RA10
	1600				
1720000000	GUILD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	871,852.00
5	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Maka City Metropolitan Manila	8919232	69	PHILIPPINES	PH10
	1226				
1740000000	HDI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	689,814.00
5	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGA JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila	891-9598	001-670-271-000	PHILIPPINES	PH10
	1605				
1740000000	HDI SECURITIES, INC.	Own	Tax Identification Number	Domestic	2.00
7	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGA JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila	891-9598	001-670-271-000	PHILIPPINES	NWT
	1605				
1740000000	HDI SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	60,000.00
18	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGA JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila	891-9598	001-670-271-000	PHILIPPINES	RA10
	1605				
1750000000	H. E. BENNETT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	82,224.00

5	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-5733	000-334-004	PHILIPPINES	PH10
17500000000	H. E. BENNETT SECURITIES, INC.	Own	Tax Identification Number	Domestic	1.00
7	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-5733	000-334-004	PHILIPPINES	NWT
17900000000	I. ACKERMAN & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	405,624.00
5	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	891-9071	76	PHILIPPINES	PH10
17900000000	I. ACKERMAN & CO., INC.	Settlement	Tax Identification Number	Domestic	5,280.00
6	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	891-9071	76	PHILIPPINES	NWT
17900000000	I. ACKERMAN & CO., INC.	Settlement	Tax Identification Number	Foreign	3,375.00
18	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	891-9071	76	PHILIPPINES	RA10
18000000000	I. B. GIMENEZ SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	10,428,111.00
5	2703A EAST TOWER PSE CENTRE, EXCHANGE ROA ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	6673472-6673473	000-329-846-000	PHILIPPINES	PH10
18100000000	INVESTORS SECURITIES, INC,	Omnibus Without Client	Tax Identification Number	Foreign	18,908.00
1	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	8431210	000-123-697-000	PHILIPPINES	FMX1
18100000000	INVESTORS SECURITIES, INC,	Omnibus Without Client	Tax Identification Number	Domestic	1,578,216.00
5	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor Paseo de Roxas Makati City	8431210	000-123-697-000	PHILIPPINES	PH10

	Metropolitan Manila 1200				
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Omnibus Without Client	Tax Identification Number	Domestic	326,277.00
5	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	6332686	000-121-920	PHILIPPINES	PH10
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Settlement	Tax Identification Number	Domestic	67.00
6	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	6332686	000-121-920	PHILIPPINES	NWT
18300000000	INTRA-INVEST SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	58,122.00
5	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	8106934	000-162-545-000	PHILIPPINES	PH10
18800000000	J.M. BARCELON & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	22,376.00
5	#5 PENNSYLVANNIA STREET, BRGY. MARIANA, NE MANILA, QUEZON CITY Metropolitan Manila 1100	661-8396	000-333-850	PHILIPPINES	PH10
18800000000	J.M. BARCELON & CO., INC.	Settlement	Tax Identification Number	Domestic	16,896.00
6	#5 PENNSYLVANNIA STREET, BRGY. MARIANA, NE MANILA, QUEZON CITY Metropolitan Manila 1100	661-8396	000-333-850	PHILIPPINES	NWT
18800000000	J.M. BARCELON & CO., INC.	Own	Tax Identification Number	Domestic	15,206.00
7	#5 PENNSYLVANNIA STREET, BRGY. MARIANA, NE MANILA, QUEZON CITY Metropolitan Manila 1100	661-8396	000-333-850	PHILIPPINES	NWT
19000000000	VALUE QUEST SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	182,816.00
5	Unit 1006B West Tower, Philippine Stock Exchange Centre Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	892-1816	000-165-611-000.L0	PHILIPPINES	PH10

19200000000	STRATEGIC EQUITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	24,000.00
5	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	759-4055	89	PHILIPPINES	PH10
19200000000	STRATEGIC EQUITIES CORP.	Settlement	Tax Identification Number	Domestic	350,472.00
6	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	759-4055	89	PHILIPPINES	NWT
19200000000	STRATEGIC EQUITIES CORP.	Settlement	Tax Identification Number	Domestic	855,372.00
14	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	759-4055	89	PHILIPPINES	PH10
19300000000	LARRGO SECURITIES CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	4,539,002.00
5	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	8101353	90	PHILIPPINES	PH10
19300000000	LARRGO SECURITIES CO., INC.	Own	Tax Identification Number	Domestic	73.00
7	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	8101353	90	PHILIPPINES	NWT
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	24,341.00
5	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	8127482	321-000-128-692	PHILIPPINES	PH10
19800000000	LUCKY SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	28,839,982.00
5	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6346747/60	95	PHILIPPINES	NWT
19800000000	LUCKY SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	600,000.00
6	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	6346747/60	95	PHILIPPINES	NWT

	1600				
19800000000	LUCKY SECURITIES, INC.	Own	Tax Identification Number	Domestic	33,600.00
7	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	6346747/60	95	PHILIPPINES	NWT
	1600				
19900000000	LUYS SECURITIES COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	951,929.00
5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	5231040	96	PHILIPPINES	PH10
	1200				
19900000000	LUYS SECURITIES COMPANY, INC.	Own	Tax Identification Number	Domestic	202,720.00
7	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	5231040	96	PHILIPPINES	NWT
	1200				
20000000000	MANDARIN SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	1,524,399.00
5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	523-8311/16	97	PHILIPPINES	PH10
	1200				
20300000000	COL Financial Group, Inc.	Omnibus Without Client	Tax Identification Number	Foreign	95,060.00
1	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila	635-5735	203-523-208	PHILIPPINES	FMX1
	1605				
20300000000	COL Financial Group, Inc.	Omnibus Without Client	Tax Identification Number	Domestic	12,682,775.00
5	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila	635-5735	203-523-208	PHILIPPINES	PH10
	1605				
20400000000	DA MARKET SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	4,224.00
2	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	637-42-42	101	PHILIPPINES	FMX1
	1600				
20400000000	DA MARKET SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	312,046.00
14	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	637-42-42	101	PHILIPPINES	PH10

	1600				
20500000000	MERCANTILE SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	289,288.00
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	Foreign	6,000.00
1	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	634-6931/36	000-338-748-000	PHILIPPINES	FMX1
	Metropolitan Manila				
	1600				
20600000000	MERIDIAN SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	797,809.00
5	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	634-6931/36	000-338-748-000	PHILIPPINES	PH10
	Metropolitan Manila				
	1600				
20800000000	MDR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	26,780.00
5	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City	891-9225	105	PHILIPPINES	PH10
	Metropolitan Manila				
	1226				
20900000000	DEUTSCHE REGIS PARTNERS, INC.	Settlement	Tax Identification Number	Foreign	2,628.00
4	23/F Tower I, Ayala Triangle, Makati City	894-6620	106	PHILIPPINES	RA02
	Metropolitan Manila				
	1226				
20900000000	DEUTSCHE REGIS PARTNERS, INC.	Settlement	Tax Identification Number	Domestic	60,933.00
14	23/F Tower I, Ayala Triangle, Makati City	894-6620	106	PHILIPPINES	PH10
	Metropolitan Manila				
	1226				
20900000001	DEUTSCHE REGIS PARTNERS, INC.	Client	Tax Identification Number	Domestic	43,095.00
1	23/F Tower I, Ayala Triangle, Makati City	894-6620	381	PHILIPPINES	NWT
	Metropolitan Manila				
	1226				
21000000000	MOUNT PEAK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	289,131.00
5	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	241-8043	000-321-831-000	PHILIPPINES	PH10
	Metropolitan Manila				
	1006				
21100000000	NEW WORLD SECURITIES CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	499,902.00
5	215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE	2421767	000-327-414-000	PHILIPPINES	PH10



EXCHANGE BLDG., BINONDO, MANILA

Metropolitan Manila

1006

2130000000 NIEVES SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 154,752.00

5 UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. 4777888 000-333-999-000 PHILIPPINES PH10

INSULAR STS. PLAZA LORENZO RUIZ, BINONDO,  
MANILA CITY

Metropolitan Manila

1006

2150000000 OPTIMUM SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Domestic 505,253.00

5 No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, 631-7831/36 112 PHILIPPINES PH10

Pasig City

Metropolitan Manila

1650

2170000000 RCBC SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 707,384.00

5 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka 8485183 000-165-644-000 PHILIPPINES PH10

City

Metropolitan Manila

1200

2170000000 RCBC SECURITIES, INC. Own Tax Identification Number Domestic 270,000.00

7 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka 8485183 000-165-644-000 PHILIPPINES NWT

City

Metropolitan Manila

1200

2180000000 PAN ASIA SECURITIES CORP. Omnibus Without Client Tax Identification Number Domestic 5,044,460.00

5 910 Tower One & Exchange Plaza Ayala Avenue, Makati 8919173 000-135-142 PHILIPPINES PH10

City

Metropolitan Manila

1200

2180000000 PAN ASIA SECURITIES CORP. Settlement Tax Identification Number Domestic 101,376.00

6 910 Tower One & Exchange Plaza Ayala Avenue, Makati 8919173 000-135-142 PHILIPPINES NWT

City

Metropolitan Manila

1200

2190000000 PAPA SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Foreign 809,200.00

1 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi 817-8433 000-215-520 PHILIPPINES FMX1

Village, Makati City

	Metropolitan Manila 1200					
21900000000	PAPA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	17,253,448.00	
5	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	817-8433	000-215-520	PHILIPPINES	PH10	
21900000000	PAPA SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	192,508.00	
6	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	817-8433	000-215-520	PHILIPPINES	NWT	
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	262,000.00	
2	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	000-168-671-000	PHILIPPINES	FMX1	
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	8,064,481.00	
6	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	000-168-671-000	PHILIPPINES	NWT	
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	3,454,715.00	
14	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	000-168-671-000	PHILIPPINES	PH10	
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	103.00	
18	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	000-168-671-000	PHILIPPINES	RA10	
2200000FTXN	ATR KIMENG SEC. INC.	Client	Tax Identification Number	Foreign	6,694.00	
1	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	849-8855	116 XXX	PHILIPPINES	FTXN	
2200000PH25	ATR KIM ENG SECURITIES, INC.	Client	Tax Identification Number	Domestic	1,057,705.00	

1	17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila	849-8888	116	PHILIPPINES	PH25
22300000000	PLATINUM SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	334,161.00
5	Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	887-11-78	000-532-022	PHILIPPINES	PH10
22400000000	PNB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,980,623.00
5	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	526-3466	000-198-201-000	PHILIPPINES	PH10
22500000000	PREMIUM SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	719,688.00
5	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	848-5915/17	121	PHILIPPINES	PH10
22800000000	PRYCE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,180.00
5	15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	816-2426/27	124	PHILIPPINES	PH10
22800000000	PRYCE SECURITIES, INC.	Own	Tax Identification Number	Domestic	678.00
7	15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	816-2426/27	124	PHILIPPINES	NWT
22900000000	SALISBURY BKT SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	211,514.00
5	Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. D La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	892-88-34	000-598-559-000	PHILIPPINES	PH10
22900000000	SALISBURY BKT SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	139,000.00
6	Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. D La Costa St. cor. Ayala Ave. Makati City	892-88-34	000-598-559-000	PHILIPPINES	NWT

	Metropolitan Manila 1200					
22900000000	SALISBURY BKT SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	80.00	
7	Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. D La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	892-88-34	000-598-559-000	PHILIPPINES	NWT	
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	4,565,089.00	
5	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	PH10	
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	13,824.00	
6	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	NWT	
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	97.00	
7	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	NWT	
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign	47,176.00	
18	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	RA10	
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign	96.00	
20	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	FTXN	
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	25,516.00	
21	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	PH25	

23100000000	R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,898,748.00
5	675 Lee St., Mandaluyong City Metropolitan Manila 1501	7247210/705207	127	PHILIPPINES	PH10
23200000000	ALAKOR SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	25,689.00
5	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	631-8041/42	003-461-151-000	PHILIPPINES	PH10
23300000000	R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	605,481.00
5	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	000-329-417	PHILIPPINES	PH10
23300000000	R. COYIUTO SECURITIES, INC.	Own	Tax Identification Number	Domestic	4,400.00
7	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	000-329-417	PHILIPPINES	NWT
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	427,252.00
5	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Settlement	Tax Identification Number	Domestic	1,953.00
6	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	NWT
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,092,933.00
5	Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-1596	132	PHILIPPINES	PH10
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	Omnibus Without Client	Tax Identification Number	Domestic	2,755.00
5	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	816-2918	000-141-894-000	PHILIPPINES	PH10

	Metropolitan Manila 1229				
23800000000	R. S. LIM & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,912,946.00
5	1509 Galvani Street San Isidro, Makati City	8919670	000-333-915-000	PHILIPPINES	PH10
	Metropolitan Manila 1234				
23800000000	R. S. LIM & CO., INC.	Own	Tax Identification Number	Domestic	16,800.00
7	1509 Galvani Street San Isidro, Makati City	8919670	000-333-915-000	PHILIPPINES	NWT
	Metropolitan Manila 1234				
23900000000	RTG & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	175,494.00
5	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makat City	8919482	000-165-637-000	PHILIPPINES	PH10
	Metropolitan Manila 1200				
23900000000	RTG & COMPANY, INC.	Own	Tax Identification Number	Domestic	76.00
7	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makat City	8919482	000-165-637-000	PHILIPPINES	NWT
	Metropolitan Manila 1200				
24000000000	S.J. ROXAS & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	865,397.00
5	Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City	848-5065	136	PHILIPPINES	PH10
	Metropolitan Manila 0				
24000000000	S.J. ROXAS & CO., INC.	Settlement	Tax Identification Number	Domestic	13,558.00
6	Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City	848-5065	136	PHILIPPINES	NWT
	Metropolitan Manila 0				
24000000002	S.J. ROXAS & CO.,INC.	Client	Tax Identification Number	Domestic	1,407.00
1	Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Maka City	8485065 TO 69	546	PHILIPPINES	NWT
	Metropolitan Manila 0				
24200000000	SECURITIES SPECIALISTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,613,245.00
5	Unit 903 National Life Insurance Building, 6762	523-5595	138	PHILIPPINES	PH10

	Ayala Avenue, Makati City Metropolitan Manila 1000				
24300000000	FIDELITY SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	488,537.00
5	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	6345038	002-836-391-000	PHILIPPINES	PH10
24600000000	SUMMIT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,220,869.00
5	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6311032 to 37	000-338-985-000	PHILIPPINES	PH10
24600000000	SUMMIT SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	187,200.00
6	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6311032 to 37	000-338-985-000	PHILIPPINES	NWT
24600000000	SUMMIT SECURITIES, INC.	Own	Tax Identification Number	Domestic	80.00
7	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6311032 to 37	000-338-985-000	PHILIPPINES	NWT
24700000000	STANDARD SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	472,233.00
5	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	8486149	000-333-108	PHILIPPINES	PH10
24900000000	SUPREME STOCKBROKERS, INC	Omnibus Without Client	Tax Identification Number	Domestic	19,800.00
5	UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, PAS DE ROXAS AVENUE, LEGASPI VILLAGE, MAKATI C Metropolitan Manila 1226	5764384	000-166-867-000	PHILIPPINES	PH10
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	292,780.00
5	U-2308 World Trade Exchange Condominium 215 Juan Lu St., Binondo, Manila Metropolitan Manila 1006	241-7155	146	PHILIPPINES	PH10
25100000000	TANSENGCO & CO., INC.	Settlement	Tax Identification Number	Domestic	26,400.00

6	U-2308 World Trade Exchange Condominium 215 Juan Lu St., Binondo, Manila Metropolitan Manila 1006	241-7155	146	PHILIPPINES	NWT
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURIT CORP.	Omnibus Without Client	Tax Identification Number	Domestic	1,057,430.00
5	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18	000-149-028-000	PHILIPPINES	PH10
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	21,700,370.00
5	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES	PH10
25300000000	TOWER SECURITIES, INC.	Own	Tax Identification Number	Domestic	8,748.00
7	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES	NWT
25400000000	TRANS-ASIA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	30,120.00
5	Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-28-23	149	PHILIPPINES	PH10
25500000000	APEX PHILIPPINES EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	1,064,764.00
5	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	527-1555	150	PHILIPPINES	PH10
25600000000	TRENDLINE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	1,166.00
5	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	241-0387	151	PHILIPPINES	PH10
25700000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	527,933.00
5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila	8485042	000-704-920-000	PHILIPPINES	PH10



	1226					
25700000000	TRI-STATE SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	6,000.00	
6	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila	8485042	000-704-920-000	PHILIPPINES	NWT	
	1226					
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,202,859.00	
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					
25900000000	UCPB SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	6,702.00	
6	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave cor. Paseo de Roxas Makati City Metropolitan Manila	8485678	154	PHILIPPINES	NWT	
	1226					
26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	Client	Tax Identification Number	Domestic	2,650.00	
1	11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila		560	PHILIPPINES	PH10	
	1251					
26300000000	VENTURE SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	13,689.00	
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	24,287,731.00	
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	138,822,409.00	
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	1,021.00	

8	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8486505	158	PHILIPPINES	NWT
26300000001	VENTURE SECURITIES, INC.	Client	Tax Identification Number	Domestic	960,000.00
1	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	848-7208	254	PHILIPPINES	NWT
26300000012	VENTURE SECURITIES, INC.	Client	Certificate Of Incorporation	Domestic	207,600.00
1	8/F iACADEMY BLDG. 6764 AYALA AVE., MAKATI CITY Metropolitan Manila 1226	848-6505	26300000012	PHILIPPINES	NWT
26300000013	VENTURE SECURITIES, INC.	Client	Certificate Of Incorporation	Domestic	28,413,490.00
1	8/F iACADEMY BLDG. 6764 AYALA AVE., MAKATI CITY Metropolitan Manila 1226	848-6505	26300000013	PHILIPPINES	NWT
26300000014	VENTURE SECURITIES, INC.	Client	Certificate Of Incorporation	Domestic	2,486,269.00
1	8/F iACADEMY BLDG. 6764 AYALA AVE., MAKATI CITY Metropolitan Manila 1226	848-6505	26300000014	PHILIPPINES	NWT
26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	Omnibus Without Client	Tax Identification Number	Domestic	57,480.00
5	658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	7349771	000-089-167-000	PHILIPPINES	PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Omnibus Without Client	Tax Identification Number	Domestic	3,299,676.00
5	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	003-458-062-000	PHILIPPINES	PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Settlement	Tax Identification Number	Domestic	367,580.00
6	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	003-458-062-000	PHILIPPINES	NWT

	1226					
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Settlement	Tax Identification Number	Foreign	1,581,960.00	
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					
26900000000	WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	38,000.00	
1	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila	634-5038	000-330-678	PHILIPPINES	FMX1	
	1600					
26900000000	WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	57,049,627.00	
5	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila	634-5038	000-330-678	PHILIPPINES	PH10	
	1600					
26900000000	WEALTH SECURITIES, INC.	Own	Tax Identification Number	Domestic	76.00	
7	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila	634-5038	000-330-678	PHILIPPINES	NWT	
	1600					
26900000002	WEALTH SECURITIES, INC.	Client	Tax Identification Number	Domestic	6,459,230.00	
1	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila	689-8080	320	PHILIPPINES	NWT	
	1600					
27000000000	WESTLINK GLOBAL EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	236,374.00	
5	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila	848-6231	000-334-828	PHILIPPINES	PH10	
	1200					
27200000000	BERNAD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	14,908,143.00	
5	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila	5245186	002-919-761	PHILIPPINES	PH10	
	1000					
27200000000	BERNAD SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	157,600.00	
6	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila	5245186	002-919-761	PHILIPPINES	NWT	
	1000					
27200000000	BERNAD SECURITIES, INC.	Own	Tax Identification Number	Domestic	50,000.00	
7	3/F 1033 M.H. del Pilar St. Ermita, Manila	5245186	002-919-761	PHILIPPINES	NWT	

	Metropolitan Manila 1000				
27300000000	WONG SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	35,827.00
5	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila	5217794	000-350-895-000	PHILIPPINES	PH10
	Metropolitan Manila 1000				
27500000000	YAO & ZIALCITA, INC.	Omnibus Without Client	Tax Identification Number	Foreign	140,000.00
1	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	5274019 to 21	170	PHILIPPINES	FMX1
	Metropolitan Manila 1000				
27500000000	YAO & ZIALCITA, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,618,796.00
5	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	5274019 to 21	170	PHILIPPINES	PH10
	Metropolitan Manila 1600				
27800000000	YU & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	790,586.00
5	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City	634-6248	000-324-373-000	PHILIPPINES	PH10
	Metropolitan Manila 1226				
27900000000	BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	200,000.00
1	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	759-41-44	004-814-885-000	PHILIPPINES	FMX1
	Metropolitan Manila 1226				
27900000000	BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	6,348,254.00
5	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	759-41-44	004-814-885-000	PHILIPPINES	PH10
	Metropolitan Manila 1226				
27900000000	BDO SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	218,000.00
6	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	759-41-44	004-814-885-000	PHILIPPINES	NWT
	Metropolitan Manila 1226				
27900000000	BDO SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign	14,000.00
18	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	759-41-44	004-814-885-000	PHILIPPINES	RA10
	Metropolitan Manila 1226				
28200000000	PCCI SECURITIES BROKERS CORP.	Settlement	Tax Identification Number	Domestic	1,068,549.00
6	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village	893-3920	177	PHILIPPINES	NWT

	Makati City Metropolitan Manila 1227				
28200000000	PCCI SECURITIES BROKERS CORP.	Settlement	Tax Identification Number	Domestic	1,525,303.00
14	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	893-3920	177	PHILIPPINES	PH10
28300000000	EAGLE EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	20,000.00
1	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	6363637 to 39	178	PHILIPPINES	FMX1
28300000000	EAGLE EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,013,091.00
5	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	6363637 to 39	178	PHILIPPINES	PH10
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	339,073.00
5	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	8132839	179	PHILIPPINES	PH10
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,813,392.00
5	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	6366301	001-949-768-000	PHILIPPINES	PH10
28600000000	SOLAR SECURITIES, INC.	Own	Tax Identification Number	Domestic	120,000.00
7	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	6366301	001-949-768-000	PHILIPPINES	NWT
28800000000	G.D. TAN & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	21,400.00
5	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989	000-121-113-000	PHILIPPINES	PH10
28800000000	G.D. TAN & COMPANY, INC.	Settlement	Tax Identification Number	Domestic	87,929.00

6	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989	000-121-113-000	PHILIPPINES	NWT
28800000000	G.D. TAN & COMPANY, INC.	Settlement	Tax Identification Number	Foreign	38,380.00
18	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989	000-121-113-000	PHILIPPINES	RA10
32300000000	CLSA PHILIPPINES, INC.	Settlement	Tax Identification Number	Foreign	210.00
4	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salced Vill., Makati City Metropolitan Manila 1227	848-3699	183	PHILIPPINES	RA02
32800000000	DW CAPITAL INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,349,249.00
5	UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	8369633	200-262-862-000	PHILIPPINES	PH10
32800000000	DW CAPITAL INC.	Settlement	Tax Identification Number	Foreign	12,000.00
18	UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	8369633	200-262-862-000	PHILIPPINES	RA10
33300000000	UBS SECURITIES PHILIPPINES, INC.	Settlement	Tax Identification Number	Domestic	66,000.00
14	19/F Ayala Tower One, Ayala Ave., Makati City Metropolitan Manila 1200	754-8813	185	PHILIPPINES	PH10
33800000000	PHILIPPINE EQUITY PARTNERS, INC.	Settlement	Tax Identification Number	Domestic	24.00
8	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	8145788	213-130-068-000	PHILIPPINES	NWT
33800000002	PHILIPPINE EQUITY PARTNERS, INC.	Client	Tax Identification Number	Domestic	48,000.00
1	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de		426	PHILIPPINES	PH10

	Roxas Makati City Metropolitan Manila 1226				
34500000000	UNICAPITAL SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	634,242.00
5	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	750-2030	005-294-264-000	PHILIPPINES	PH10
34500000000	UNICAPITAL SECURITIES INC.	Own	Tax Identification Number	Domestic	2,000.00
7	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	750-2030	005-294-264-000	PHILIPPINES	NWT
34500000000	UNICAPITAL SECURITIES INC.	Settlement	Tax Identification Number	Domestic	1.00
8	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	750-2030	005-294-264-000	PHILIPPINES	NWT
34500000000	UNICAPITAL SECURITIES INC.	Settlement	Tax Identification Number	Domestic	10.00
14	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	750-2030	005-294-264-000	PHILIPPINES	PH10
36800000000	SunSecurities, Inc.	Omnibus Without Client	Tax Identification Number	Domestic	15,600.00
5	2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	477-6001	007-258-688	PHILIPPINES	PH10
38800000000	ARMSTRONG SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	93,373.00
5	Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	6346337 to 39	191	PHILIPPINES	PH10
38900000000	KING'S POWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	412,440.00
5	RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila		205-495-236	PHILIPPINES	PH10

	0					
4880000000	TIMSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	6,452,200.00	
5	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB A CORNER POVEDA, ORTIGAS Metropolitan Manila STMT-E	724-9639	008-502-210	PHILIPPINES	PH10	
4880000000	TIMSON SECURITIES, INC.	Own	Tax Identification Number	Domestic	13,000.00	
7	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB A CORNER POVEDA, ORTIGAS Metropolitan Manila STMT-E	724-9639	008-502-210	PHILIPPINES	NWT	
ATFC000000	ATLAS FERTILIZER CORP.		Tax Identification Number	Domestic	64.00	
1	2/F Pioneer House, 108 Paseo de Roxas St., Legaspi Vill., Makati City Metropolitan Manila	812-7881	623	PHILIPPINES	NWT	
BCDO2000062	BDO TRUST BANKING GROUP	Client	Tax Identification Number	Domestic	2,000,000.00	
1	16F SOUTH TOWER, BDO CORPORATE CENTER, 789 MAKATI AVE., MAKATI CITY Metropolitan Manila	8407000	**1246	PHILIPPINES	NWT	
CITI1000000	CITIBANK N.A.	Own	Tax Identification Number	Foreign	2,179,160.00	
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	8947841	946	PHILIPPINES	FMX1	
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	Foreign	1,586,600.00	
1	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	8946970	DEUB1	PHILIPPINES	FMX1	
DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	Client	Tax Identification Number	Domestic	51,931,900.00	
1	26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	894-6970	1087	PHILIPPINES	NWT	
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIEN	Client	Certificate Of Incorporation	Domestic	180,000.00	
1	DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CIT Metropolitan Manila	8946989	000-449-586-000	PHILIPPINES	PH10	
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	Own	Tax Identification Number	Domestic	38,817,560.00	



1	GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	891-6346	974	PHILIPPINES	NWT
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. Own LTD. -CLIENTS' ACCT.		Tax Identification Number	Foreign	8,150,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Cente Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	8145200	951	PHILIPPINES	FMX1
OOVV1000000	UCPB GENERAL INSURANCE CO., INC. 25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226	Own 884-1225	Tax Identification Number 1007	Domestic PHILIPPINES	60,000.00 NWT
PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0	Own 8930373	Tax Identification Number 899	Domestic PHILIPPINES	1,552,600.00 NWT
PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Own 812-9070	Tax Identification Number 000-604-739-000	Domestic PHILIPPINES	600,000.00 NWT
PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Client 812-9070	Tax Identification Number 1128	Domestic PHILIPPINES	30,000.00 NWT
PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION 20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1229	Own 885-0695 L8582	Tax Identification Number 919	Domestic PHILIPPINES	24,000.00 NWT
PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN 40 San Miguel Avenue, Ortigas Center, Mandaluyong City	Own 632-3000	Tax Identification Number 927	Domestic PHILIPPINES	131,760.00 NWT

	Metropolitan Manila 1550					
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	Own	Tax Identification Number	Domestic	5,064.00	
1	333 Sen. Gil J. Puyat Ave. Makati City	894-9017/18	273-303-335-000	PHILIPPINES	NWT	
	Metropolitan Manila 1200					
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	Own	Tax Identification Number	Domestic	24,000.00	
1	333 SEN. GIL J. PUYAT AVE., MAKATI CITY	8783326	987	PHILIPPINES	PH10	
	Metropolitan Manila					
SCBK1000000	STANDARD CHARTERED BANK	Own	Tax Identification Number	Foreign	2,584,200.00	
1	6756 Ayala Avenue Makati City	878-2879	957	PHILIPPINES	FMX1	
	Metropolitan Manila 1200					
			Total Holdings	:	782,321,376.00	
			Grand Total	:	782,321,376.00	

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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