

COMPANY NAME :
PREMIUM LEISURE CORP.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2014

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
BELLE CORPORATION	24,700,000.004	0	24,700,000.004	78.097	FILIPINO
PCD NOMINEE CORP. (FILIPINO)	3,700,822.584	0	3,700,822.584	11.701	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,705,337.875	0	1,705,337.875	5.392	OTHERS
INTEGRATED HOLDINGS, INC.	200,000,000	120,000,000	320,000,000	1.012	FILIPINO
SMART CORPORATION	228,270,000	0	228,270,000	0.722	FILIPINO
COMPACT HOLDINGS, INC.	0	190,000,000	190,000,000	0.601	FILIPINO
TIMPANI INTERNATIONAL LIMITED	0	158,460,000	158,460,000	0.501	FILIPINO
ELITE HOLDINGS, INC.	0	151,400,000	151,400,000	0.479	FILIPINO
INPILCOM, INC.	0	150,000,000	150,000,000	0.474	FILIPINO
RICHOLD INVESTOR CORPORATION	0	100,000,000	100,000,000	0.316	FILIPINO
SYNTRIX HOLDINGS, INC.	74,040,000	0	74,040,000	0.234	FILIPINO
EASTERN SEC. DEV. CORP.	32,000	20,900,000	20,932,000	0.066	FILIPINO
WILLY NG OCIER	16,888,000	0	16,888,000	0.053	FILIPINO
PARKORAM DEVELOPMENT LIMITED	14,264,119	0	14,264,119	0.045	OTHERS
OSCAR S. CU ITF ANTHONY CU	10,430,000	0	10,430,000	0.033	FILIPINO
OSCAR S. CU	9,070,000	0	9,070,000	0.029	FILIPINO
REGINA CAPITAL DEVELOPMENT CORP. 015716	5,000,000	0	5,000,000	0.016	FILIPINO
AIA CAPITAL CORPORATION (BVI) LTD.	3,612,000	0	3,612,000	0.011	FILIPINO
GREGORIO T. YU	0	3,600,000	3,600,000	0.011	FILIPINO
THE FIRST RESOURCES MGT. & SEC. CORP.	0	2,810,000	2,810,000	0.009	FILIPINO
GILBERT DEE	2,600,000	0	2,600,000	0.008	FILIPINO
WASHINGTON Z. SYCIP	1,597,000	0	1,597,000	0.005	AMERICAN
M. J. SORIANO TRADING, INC.	1,590,000	0	1,590,000	0.005	FILIPINO
ALEXANDER AUSTRIA &/OR DOMINICA AUSTRIA	1,520,000	0	1,520,000	0.005	FILIPINO
AUGUSTO LITONJUA &/OR LUIS SALVADOR	1,520,000	0	1,520,000	0.005	FILIPINO
CAI CHANG CHU	1,400,000	0	1,400,000	0.004	CHINESE
LEONCIO TAN TIU	1,300,000	0	1,300,000	0.004	FILIPINO
ELIZABETH CHENG	1,100,000	0	1,100,000	0.003	FILIPINO
G & L SECURITIES, CO. INC	440,000	650,000	1,090,000	0.003	FILIPINO
MARK SECURITIES CORP.	0	1,040,000	1,040,000	0.003	FILIPINO
AMMOS CU	1,000,000	0	1,000,000	0.003	FILIPINO
WILLIAM T. GABALDON	1,000,000	0	1,000,000	0.003	FILIPINO
LI CHIH HUI	1,000,000	0	1,000,000	0.003	TAIWANESE
TAIGA HOLDINGS, INC.	0	1,000,000	1,000,000	0.003	FILIPINO
AINA HEDVIG KRISTINA HALL	937,500	0	937,500	0.003	OTHERS
OSCAR S. CU	850,000	0	850,000	0.003	FILIPINO
SOLAR SEC., INC.	0	830,000	830,000	0.003	FILIPINO
TOMAS I. ALCANTARA	0	800,000	800,000	0.003	FILIPINO
MDR SECURITIES, INC.	0	750,000	750,000	0.002	FILIPINO
LUYS SECURITIES CO., INC.	0	710,000	710,000	0.002	FILIPINO
ALEXANDER A. PADILLA	700,000	0	700,000	0.002	FILIPINO
REGINA CAPITAL DEVELOPMENT CORP. 07429	700,000	0	700,000	0.002	FILIPINO
HILARION J. JR. RAMIRO	660,000	0	660,000	0.002	FILIPINO
CITIBANK SEC. INC. FAO PBG MANILA	0	650,000	650,000	0.002	FILIPINO
WEALTH SECURITIES, INC.	0	650,000	650,000	0.002	FILIPINO
MANDARIN SECURITIES CORP.	0	640,000	640,000	0.002	FILIPINO
ANTONIO T. ONG	0	640,000	640,000	0.002	FILIPINO
S. J. ROXAS & CO., INC.	0	620,000	620,000	0.002	FILIPINO
FINVEST SEC. CO., INC.	0	600,000	600,000	0.002	FILIPINO
R. S. LIM & CO., INC.	0	590,000	590,000	0.002	FILIPINO
BELSON SECURITIES, INC.	0	580,000	580,000	0.002	FILIPINO
BERNAD SECURITIES, INC.	0	570,000	570,000	0.002	FILIPINO
WONG SECURITIES CORP.	550,000	0	550,000	0.002	FILIPINO
CITISECURITIES, INC.	500,000	0	500,000	0.002	FILIPINO
ROBERTO C. GALANG	500,000	0	500,000	0.002	FILIPINO
ANTONIO LACDAO	500,000	0	500,000	0.002	FILIPINO
J. D. LEVISTE	0	500,000	500,000	0.002	FILIPINO
MARK SECURITIES CORP.	0	500,000	500,000	0.002	SINGAPOREAN
MIGUEL JAIME V. ONGPIN	0	500,000	500,000	0.002	FILIPINO
JOSE M. JR. PERIQUET	0	500,000	500,000	0.002	FILIPINO
SHIRLEY Y. SEE	500,000	0	500,000	0.002	FILIPINO
BO EKANDER	468,750	0	468,750	0.001	OTHERS
SIMON LILIEDAHL	468,750	0	468,750	0.001	OTHERS
JOSEFINO PASCUAL	450,000	0	450,000	0.001	FILIPINO
REGINA CAPITAL DEV. CORP. 008264	440,000	0	440,000	0.001	FILIPINO
MARY ANGELI F. BASILIO	400,000	0	400,000	0.001	FILIPINO
BSI A/C 194-1078	0	400,000	400,000	0.001	FILIPINO
CELSO T. DIMARUCUT	0	400,000	400,000	0.001	FILIPINO
GUILD SECURITIES, INC.	10,000	390,000	400,000	0.001	FILIPINO
PARIBAS ASIA EQUITY SEC., INC.	0	400,000	400,000	0.001	FILIPINO
L. M. GARCIA & ASS., INC.	0	370,000	370,000	0.001	FILIPINO
ANDRES LAO HIAN LIONG	0	370,000	370,000	0.001	FILIPINO
DOMINGO C. GO	320,000	0	320,000	0.001	FILIPINO
DANILO E. SANTOS	308,000	0	308,000	0.001	FILIPINO
VICTOR M. CIPRIANO	300,000	0	300,000	0.001	FILIPINO
ROSELIO L. KO	0	300,000	300,000	0.001	FILIPINO
CYNTHIA R. LASERNA	0	300,000	300,000	0.001	FILIPINO
ALBERTO Y. LIM	300,000	0	300,000	0.001	FILIPINO
ERIC D. OCAMPO	0	300,000	300,000	0.001	FILIPINO
HERMELITA SALOM	300,000	0	300,000	0.001	FILIPINO
ISAGANI L. JR. CRUZ	285,000	0	285,000	0.001	FILIPINO

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YU & COMPANY, INC.	0	260,000	260,000	0.001	FILIPINO
CONSTANTINO CHUA	250,000	0	250,000	0.001	FILIPINO
PCCI SEC. BROKERS CORP.	240,000	0	240,000	0.001	FILIPINO
EQUITABLE SEC. (PHILS.), INC.	0	230,000	230,000	0.001	FILIPINO
LARRGO SECURITIES CO.,INC	230,000	0	230,000	0.001	FILIPINO
BENJAMIN C. JR. PINEDA	230,000	0	230,000	0.001	FILIPINO
AMA RURAL BANK OF MANDALUYONG, INC.	200,000	0	200,000	0.001	FILIPINO
DELTA A. AUDENCIAL	0	200,000	200,000	0.001	FILIPINO
PHILIP Z. DABAO	200,000	0	200,000	0.001	FILIPINO
TIN FU OR TRAJANO	200,000	0	200,000	0.001	FILIPINO
JAIME C. GONZALEZ	0	200,000	200,000	0.001	FILIPINO
LUIS CARLOS LAUREL	200,000	0	200,000	0.001	FILIPINO
DULCE MARIA S. OLIVA	200,000	0	200,000	0.001	FILIPINO
PARLEV DEVELOPMENT CORP.	0	200,000	200,000	0.001	FILIPINO
SONIA T. SO	200,000	0	200,000	0.001	FILIPINO
ROBERTO L. UY	200,000	0	200,000	0.001	FILIPINO
PRECIOSA G. VASQUEZ	0	200,000	200,000	0.001	FILIPINO
BRYAN U. VILLANUEVA	0	200,000	200,000	0.001	FILIPINO
MANUEL III VERZOSA	180,000	0	180,000	0.001	FILIPINO
VICTORIA C. AFRICA	50,000	110,000	160,000	0.001	FILIPINO
ABACUS CAPITAL INVEST. CORP.	150,000	0	150,000	0.000	FILIPINO
ARTHUR G. SY	0	150,000	150,000	0.000	FILIPINO
PACIFICO B. TACUB	150,000	0	150,000	0.000	FILIPINO
CRISTINA SO	140,000	0	140,000	0.000	FILIPINO
VENTURE SECURITIES, INC.	0	140,000	140,000	0.000	FILIPINO
ATC SECURITIES, INC.	0	130,000	130,000	0.000	FILIPINO
LUCIANO P. ONG	0	130,000	130,000	0.000	FILIPINO
RAFAEL EMMANUEL R. VILLADIEGO	130,000	0	130,000	0.000	FILIPINO
DEES SECURITIES CORP.	0	120,000	120,000	0.000	FILIPINO
ROLANDO DILLAGUE	120,000	0	120,000	0.000	FILIPINO
WILLIAM NICHOLAS HOGG	120,000	0	120,000	0.000	SWEDISH
PHILIPPINE TA SEC., INC.	0	120,000	120,000	0.000	SINGAPOREAN
LAM YU PING	120,000	0	120,000	0.000	BRITISH
RCBC SECURITIES, INC.	0	120,000	120,000	0.000	FILIPINO
FREDERICK M. SANTOS	118,000	0	118,000	0.000	FILIPINO
ZENAIDA P. ALCANTARA &/OR LUIS ALCANTARA	110,000	0	110,000	0.000	FILIPINO
ESTHER GAW GAN	110,000	0	110,000	0.000	FILIPINO
HG ASIA SEC. (PHILS.),INC	0	110,000	110,000	0.000	FILIPINO
R. NUBLA SECURITIES, INC.	0	110,000	110,000	0.000	FILIPINO
BARING SEC. (PHIL.) INC. FAO ROSE-01	0	100,000	100,000	0.000	FILIPINO
BENJAMIN CO CA & CO. INC.	100,000	0	100,000	0.000	FILIPINO
MARTIN DY BUNCIO	100,000	0	100,000	0.000	FILIPINO
WALTER H. CALDERON	100,000	0	100,000	0.000	FILIPINO
CENTURY SECURITIES CORP. A/C # 218	100,000	0	100,000	0.000	FILIPINO
CLIFFORD CHUA &/OR NANCY CHUA	100,000	0	100,000	0.000	FILIPINO
MARY TAN DE JESUS	100,000	0	100,000	0.000	FILIPINO
HENRY LIM GAW	100,000	0	100,000	0.000	FILIPINO
THEODORE HUANG &/OR CORAZON HUANG	100,000	0	100,000	0.000	FILIPINO
SUSAN R. IMPERIAL	0	100,000	100,000	0.000	FILIPINO
INTRA-INVEST SEC., INC.	0	100,000	100,000	0.000	FILIPINO
JARDINE FLEMING EXCHANGE	0	100,000	100,000	0.000	FILIPINO
HONORIO REYES LAO	0	100,000	100,000	0.000	FILIPINO
ELLEN LAY	100,000	0	100,000	0.000	FILIPINO
FRANCISCO F. LEJANO	0	100,000	100,000	0.000	FILIPINO
JOSE P. JR. LEVISTE	0	100,000	100,000	0.000	FILIPINO
M. P. LEVISTE	0	100,000	100,000	0.000	FILIPINO
NANCY LIM	100,000	0	100,000	0.000	FILIPINO
JOHN B. MEANEY	100,000	0	100,000	0.000	ITALIAN
JOSEPH A. MENDOZA	0	100,000	100,000	0.000	FILIPINO
MARY ELEANOR A. MENDOZA	0	100,000	100,000	0.000	FILIPINO
MICHAEL A. MENDOZA	0	100,000	100,000	0.000	FILIPINO
MERIDIAN SECURITIES, INC.	100,000	0	100,000	0.000	FILIPINO
CRISTINO JR NAGUIAT	100,000	0	100,000	0.000	FILIPINO
SUSAN M. OCAMPO	0	100,000	100,000	0.000	FILIPINO
OPTIMUM SEC. CORP.	0	100,000	100,000	0.000	FILIPINO
PACIFIC RIM INNOVATION & MGT. EXPONENTS, INC	0	100,000	100,000	0.000	FILIPINO
RICARDO S. PASCUA	0	100,000	100,000	0.000	FILIPINO
MA. CECILIA INES PAULINO	100,000	0	100,000	0.000	FILIPINO
CHITO Z. POBLACION	0	100,000	100,000	0.000	FILIPINO
BENGIE RUCIO	0	100,000	100,000	0.000	FILIPINO
CARLO SANTOS-OCAMPO	0	100,000	100,000	0.000	FILIPINO
BOMCEREK TAN	100,000	0	100,000	0.000	FILIPINO
JESSE L. TAN	100,000	0	100,000	0.000	FILIPINO
MA. CAROLINA D. TANTOCO	0	100,000	100,000	0.000	FILIPINO
EDBERT G. TANTUCO	100,000	0	100,000	0.000	FILIPINO
ANGEL TIA	100,000	0	100,000	0.000	FILIPINO
SHARON TIONG	0	100,000	100,000	0.000	FILIPINO
NORMA T. UY	100,000	0	100,000	0.000	FILIPINO
UY-TIOCO & CO., INC. A/C # GCU	0	100,000	100,000	0.000	FILIPINO
UY-TIOCO & CO., INC. A/C # GUT	0	100,000	100,000	0.000	FILIPINO
GILBERTO M. VENDIOLA	0	100,000	100,000	0.000	FILIPINO
MAYBELINE YU	100,000	0	100,000	0.000	FILIPINO

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AGNES M. ZULUETA	0	100,000	100,000	0.000	FILIPINO
VICENTE B. FONTANILLA	95,000	0	95,000	0.000	FILIPINO
DAVID GO SECURITIES CORP.	50,000	40,000	90,000	0.000	FILIPINO
WILLIAM EBOL	90,000	0	90,000	0.000	FILIPINO
PAPA SECURITIES CORP.	0	90,000	90,000	0.000	FILIPINO
RAMON C. SAMSON	90,000	0	90,000	0.000	FILIPINO
ANGELI T. SIMON	0	90,000	90,000	0.000	FILIPINO
APEX PHILIPPINES EQUITIES CORP.	87,000	0	87,000	0.000	FILIPINO
MARCO DELGADO	87,000	0	87,000	0.000	FILIPINO
ERIC PARAGAS	87,000	0	87,000	0.000	FILIPINO
MILTON TAN	84,000	0	84,000	0.000	FILIPINO
ABACUS SECURITIES CORP.	0	80,000	80,000	0.000	FILIPINO
ARTURO A. GUANZON	80,000	0	80,000	0.000	FILIPINO
NOEMI M. MARASIGAN	0	80,000	80,000	0.000	FILIPINO
TEODORICO J. JR. PATAG	75,000	0	75,000	0.000	FILIPINO
LEONARD ROBERT KONST	70,000	0	70,000	0.000	AMERICAN
JACINTO S. YU	0	70,000	70,000	0.000	FILIPINO
DOLORES C. ROCES	62,000	0	62,000	0.000	FILIPINO
ANSALDO, GODINEZ & CO.INC	0	60,000	60,000	0.000	FILIPINO
TERESITA GO &/OR SATURNINA GO	60,000	0	60,000	0.000	FILIPINO
TEE LING KIAT &/OR LEE LIN HO	60,000	0	60,000	0.000	FILIPINO
DONATA PUA YU	60,000	0	60,000	0.000	FILIPINO
DAVID J. RECTO	60,000	0	60,000	0.000	FILIPINO
ANTONIO SEE	60,000	0	60,000	0.000	FILIPINO
VICKERS BALLAS SEC.	0	60,000	60,000	0.000	SINGAPOREAN
ALPHA SECURITIES CORP.	0	50,000	50,000	0.000	FILIPINO
ANSCOR HAGEDORN SEC.,INC.	0	50,000	50,000	0.000	FILIPINO
OSCAR V. ATANACIO	0	50,000	50,000	0.000	FILIPINO
ATR KIMENG SECURITIES, INC.	0	50,000	50,000	0.000	FILIPINO
MA. VICTORIA C. BERNARDO	50,000	0	50,000	0.000	FILIPINO
CAMPOS, LANUZA & CO., INC	0	50,000	50,000	0.000	FILIPINO
MARIO O. CARIAGA	50,000	0	50,000	0.000	FILIPINO
ADELAIDA ZITA R. CARLOS	50,000	0	50,000	0.000	FILIPINO
JONATHAN HOWARD CHAN	0	50,000	50,000	0.000	FILIPINO
VICKY L. CHAN	0	50,000	50,000	0.000	FILIPINO
MARIANO O. CHUA	0	50,000	50,000	0.000	FILIPINO
ALAN CO	50,000	0	50,000	0.000	FILIPINO
MARY TAN DE JESUS	50,000	0	50,000	0.000	FILIPINO
DANILO T. ENGRESO &/OR ELIZABETH ENGRESO	50,000	0	50,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC., INC. FAO PATRICK TAN	50,000	0	50,000	0.000	FILIPINO
DOMINGO C. GO	50,000	0	50,000	0.000	FILIPINO
TERESITA GOCHOCO AND/OR JOAQUIN	50,000	0	50,000	0.000	FILIPINO
IBARRA C. GUTIERREZ	0	50,000	50,000	0.000	FILIPINO
H.E. BENNETT SEC., INC. A/C # 5820	0	50,000	50,000	0.000	FILIPINO
LUISA TAN JAO	50,000	0	50,000	0.000	FILIPINO
FERDINAND JONAS	50,000	0	50,000	0.000	FILIPINO
LILY KIAC	50,000	0	50,000	0.000	FILIPINO
WILLIAM D. LIM &/OR WILLIAM E. LIM, JR.	50,000	0	50,000	0.000	FILIPINO
ROMMEL ARANO LOZADA	50,000	0	50,000	0.000	FILIPINO
ABAD M. MANLICLIC	50,000	0	50,000	0.000	FILIPINO
HENRY C. OCIER	0	50,000	50,000	0.000	FILIPINO
SEC ACCOUNT NO. 2 FAO: VARIOUS CUSTOMERS C	50,000	0	50,000	0.000	FILIPINO
SZE HUI TAN	50,000	0	50,000	0.000	OTHERS
TOMMY K. TAN	50,000	0	50,000	0.000	FILIPINO
TAN BI TIN	0	50,000	50,000	0.000	FILIPINO
TRITON SECURITIES CORP.	0	50,000	50,000	0.000	FILIPINO
IRENE TUAZON	50,000	0	50,000	0.000	FILIPINO
ROSARIO L. VALENCIA	50,000	0	50,000	0.000	FILIPINO
ESTHER A. VIBAL &/OR STELLA V. LAWSON &/OR AI	50,000	0	50,000	0.000	FILIPINO
YVONNE S. YUCHENGO	0	50,000	50,000	0.000	FILIPINO
MARINO OLONDRIZ Y CIA	7,000	40,000	47,000	0.000	FILIPINO
ERWIN DARRELL ONG CHING	41,000	0	41,000	0.000	FILIPINO
AGJ SECURITIES CORP.	0	40,000	40,000	0.000	FILIPINO
ZOILO M. JR. CORTES	40,000	0	40,000	0.000	FILIPINO
RICHARD P. DIFUNTORUM	40,000	0	40,000	0.000	FILIPINO
TRUSTEE E. JANE MAUCH	40,000	0	40,000	0.000	AMERICAN
I. B. GIMENEZ SEC., INC. A/C # E-106	40,000	0	40,000	0.000	FILIPINO
ERNESTO R. JR. LAGDAMEO	40,000	0	40,000	0.000	FILIPINO
EVAN L. LIPKIS	40,000	0	40,000	0.000	AMERICAN
CLARO N. LORREDO	0	40,000	40,000	0.000	FILIPINO
JOSEPHINE A. MANALO	0	40,000	40,000	0.000	FILIPINO
JACK E. PARAMORE &/OR HERMANN STENZ	40,000	0	40,000	0.000	AMERICAN
SUN HUNG KAI SEC. (PHIL.) INC. A/C NO. TA 010	0	40,000	40,000	0.000	FILIPINO
EDITH UNDERWOOD	40,000	0	40,000	0.000	ISH VIRGIN ISLANDS
JONAS VICTORIA &/OR PAUL VICTORIA	40,000	0	40,000	0.000	FILIPINO
MARY MENDOZA	35,000	0	35,000	0.000	FILIPINO
ISABEL MENDOZA	33,000	0	33,000	0.000	FILIPINO
JOSEPHINE C. TIOTANGCO	33,000	0	33,000	0.000	FILIPINO
JOSE GREGORIO R AGUILING	10,000	20,000	30,000	0.000	FILIPINO
GERALDINE L. AGUIRRE	0	30,000	30,000	0.000	FILIPINO
ASIASEC EQUITIES, INC. 100004	0	30,000	30,000	0.000	FILIPINO
MARGARITA C. BRILLANTES	30,000	0	30,000	0.000	FILIPINO

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JOHN CATINDIG	0	30,000	30,000	0.000	FILIPINO
LOLY CO	30,000	0	30,000	0.000	FILIPINO
JOEL C. CORNISTA	30,000	0	30,000	0.000	FILIPINO
JAMES S. DE JESUS	0	30,000	30,000	0.000	FILIPINO
ASUNCION T. DIMACULANGAN	30,000	0	30,000	0.000	FILIPINO
EAST WEST CAPITAL CORP.	0	30,000	30,000	0.000	FILIPINO
VIRGILIO B. G. ESPELETA	30,000	0	30,000	0.000	FILIPINO
LETICIA M. FERNANDEZ	30,000	0	30,000	0.000	FILIPINO
FLODELIZ FLAUTA	30,000	0	30,000	0.000	FILIPINO
SIN HUA CHAN GAN	30,000	0	30,000	0.000	FILIPINO
RICARDO W. GELLA	0	30,000	30,000	0.000	FILIPINO
DOUGLAS A. GINTER	30,000	0	30,000	0.000	AMERICAN
CATHERINE GO	30,000	0	30,000	0.000	FILIPINO
LUCIEN CONTESSE HAYTER	30,000	0	30,000	0.000	ITALIAN
I. ACKERMAN & CO., INC.	0	30,000	30,000	0.000	FILIPINO
MARIA MARGARITA F ISIDRO	30,000	0	30,000	0.000	FILIPINO
HENRY T. JAO	0	30,000	30,000	0.000	FILIPINO
FRANCIS V. KALANO	30,000	0	30,000	0.000	FILIPINO
MILLARD R. LISTER	30,000	0	30,000	0.000	SWEDISH
PEGGY-CHONG- NGUYEN	30,000	0	30,000	0.000	AMERICAN
PNB SECURITIES, INC.	0	30,000	30,000	0.000	FILIPINO
SUN HUNG KAI SEC. (PHIL.) INC. A/C NO. CU 057	0	30,000	30,000	0.000	FILIPINO
FELIX S. TAN	30,000	0	30,000	0.000	FILIPINO
MARY TAN	30,000	0	30,000	0.000	FILIPINO
UCPB SEC., INC. FAO DANILO HALILI, JR.	0	30,000	30,000	0.000	FILIPINO
WOLFF & COMPANY, INC.	0	30,000	30,000	0.000	FILIPINO
YAO & ZIALCITA, INC. A/C # 3698	0	30,000	30,000	0.000	FILIPINO
JUANITA CHUA YU	30,000	0	30,000	0.000	FILIPINO
JOHN ZUKOWSKI	30,000	0	30,000	0.000	AMERICAN
RONALDO PARAAN	28,000	0	28,000	0.000	FILIPINO
REGINA CAPITAL DEV. CORP. 002412	28,000	0	28,000	0.000	FILIPINO
OMAR C. ONG	26,000	0	26,000	0.000	FILIPINO
JOHNICO L. ALIM	25,000	0	25,000	0.000	FILIPINO
MELANIE C. CRUZ	25,000	0	25,000	0.000	FILIPINO
LANCE PATRICK J. LEDESMA	25,000	0	25,000	0.000	FILIPINO
REYNALDO P. PALMIERY	0	25,000	25,000	0.000	FILIPINO
JOSEPH KIAT	23,000	0	23,000	0.000	FILIPINO
A & A SECURITIES, INC.	0	20,000	20,000	0.000	FILIPINO
BABY ACERO	20,000	0	20,000	0.000	FILIPINO
AMADO M. ALFONSO	20,000	0	20,000	0.000	FILIPINO
BEVERLY T. ALFORQUE	0	20,000	20,000	0.000	FILIPINO
PILAR P. ALMIRA	0	20,000	20,000	0.000	FILIPINO
ANGPING & ASSOCIATES SEC., INC.	20,000	0	20,000	0.000	FILIPINO
BSI A/C 194-533	0	20,000	20,000	0.000	FILIPINO
ROGELIO R. CABUÑAG	20,000	0	20,000	0.000	FILIPINO
JAY S. CASTRONUEVO	20,000	0	20,000	0.000	FILIPINO
CATHAY SEC. CO., INC. A/C#1715	0	20,000	20,000	0.000	FILIPINO
ARTHUR S. CAYANAN	20,000	0	20,000	0.000	FILIPINO
BOTSCHAFT CHENG	20,000	0	20,000	0.000	CHINESE
CITYTRUST SEC. CORP.	0	20,000	20,000	0.000	FILIPINO
MARY ANNE B. COLAYCO	0	20,000	20,000	0.000	FILIPINO
JENNY CUETO	20,000	0	20,000	0.000	FILIPINO
EUGENIA D. DELA CRUZ	0	20,000	20,000	0.000	FILIPINO
DIVERSIFIED SEC., INC.	0	20,000	20,000	0.000	FILIPINO
ANTONIO A. ESTOLAS &/OR GRACE ALMA ESTOLAS	20,000	0	20,000	0.000	FILIPINO
RICHARD FAIOLA &/OR ANNE MARIE	20,000	0	20,000	0.000	AMERICAN
CLARISSA MYLA M. FERNANDEZ	20,000	0	20,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 601	0	20,000	20,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 602	0	20,000	20,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 604	0	20,000	20,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 606	0	20,000	20,000	0.000	FILIPINO
JOSE MELANDRO S. FRANCO	20,000	0	20,000	0.000	FILIPINO
LAY SEE GOH	20,000	0	20,000	0.000	MALAYSIAN
WENDELL GOLANGCO	0	20,000	20,000	0.000	FILIPINO
GUOCO SEC. PHILS., INC.	0	20,000	20,000	0.000	FILIPINO
CELIA REYES HANGAD	20,000	0	20,000	0.000	AMERICAN
HDI SEC., INC. A/C # SALIL001	0	20,000	20,000	0.000	FILIPINO
HIGHLAND SEC. PHIL. INC.	0	20,000	20,000	0.000	FILIPINO
HK SECURITIES, INC.	0	20,000	20,000	0.000	FILIPINO
ALFRED B. T. KHU	0	20,000	20,000	0.000	FILIPINO
DANIEL WONG KOON	20,000	0	20,000	0.000	FILIPINO
FRANK G. LAZAR	20,000	0	20,000	0.000	AMERICAN
CARRIE LIM	20,000	0	20,000	0.000	FILIPINO
VICTOR Y JR. LIM	0	20,000	20,000	0.000	FILIPINO
SEBASTIAN LLAMOSO JR LLAMANZARES	20,000	0	20,000	0.000	FILIPINO
CRISTINA A. LOPEZ	0	20,000	20,000	0.000	FILIPINO
EDUARDO S. JR. LOPEZ	0	20,000	20,000	0.000	FILIPINO
WILSON LU	20,000	0	20,000	0.000	FILIPINO
VIRGINIA D. LUMANOG	20,000	0	20,000	0.000	FILIPINO
ATHENA BUENANELLE S. MANGAOIL	20,000	0	20,000	0.000	FILIPINO
MARKET CAPITAL & SEC. INC	0	20,000	20,000	0.000	FILIPINO
ERNESTO MASCENON	20,000	0	20,000	0.000	FILIPINO

COMPANY NAME :
PREMIUM LEISURE CORP.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2014

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
HERMES A. MIGRINO	0	20,000	20,000	0.000	FILIPINO
FEROSE M. MOLETA	20,000	0	20,000	0.000	FILIPINO
RENE I. OCCENA	0	20,000	20,000	0.000	FILIPINO
RUDON I. OCCENA	0	20,000	20,000	0.000	FILIPINO
RAUL P. PENAS	20,000	0	20,000	0.000	FILIPINO
QUALITY INVESTMENTS & SECURITIES CORP.	0	20,000	20,000	0.000	FILIPINO
R & L INVESTMENTS, INC.	0	20,000	20,000	0.000	FILIPINO
R. COYUTO SEC., INC.	20,000	0	20,000	0.000	FILIPINO
EMILIA G. SANTOS	20,000	0	20,000	0.000	FILIPINO
FRANKLIN SIOCO	0	20,000	20,000	0.000	FILIPINO
CONSESA P. SUGANOB	20,000	0	20,000	0.000	FILIPINO
ARTHUR A. SY	20,000	0	20,000	0.000	FILIPINO
BENITA SY	0	20,000	20,000	0.000	SINGAPOREAN
CARMEN SY	20,000	0	20,000	0.000	FILIPINO
JANICE C. SY	0	20,000	20,000	0.000	FILIPINO
ANNABELLE JINKY Y. TAN	20,000	0	20,000	0.000	FILIPINO
BAN-SHING LIM TAN	20,000	0	20,000	0.000	FILIPINO
DAISY TAN TAN	20,000	0	20,000	0.000	FILIPINO
ANTONIO TEH	20,000	0	20,000	0.000	FILIPINO
TRENDLINE SEC. CORP.	10,000	10,000	20,000	0.000	FILIPINO
(PIERCE) TRUNG-TIEN-NGUYEN	20,000	0	20,000	0.000	AMERICAN
UCPB SEC., INC. FAO DOMINGO PATAJO	0	20,000	20,000	0.000	FILIPINO
UCPB SEC., INC. FAO RICARDO CASTANEDA	0	20,000	20,000	0.000	FILIPINO
UCPB SEC., INC. FAO WILLY OCIER	0	20,000	20,000	0.000	FILIPINO
ADELAIDA T. VELANDRIA	20,000	0	20,000	0.000	FILIPINO
DAVID W. WALLACE	20,000	0	20,000	0.000	SPANISH
CORAZON KIAT WONG	20,000	0	20,000	0.000	FILIPINO
ANDREW ZENZEL	20,000	0	20,000	0.000	AMERICAN
RAMON F. ZULUETA	18,000	0	18,000	0.000	FILIPINO
CRISANTA A. AMBROSIO	16,000	0	16,000	0.000	FILIPINO
ARIEL M. CONCEJERO &/OR MA. CONSUELO G. COF	15,000	0	15,000	0.000	FILIPINO
SUSAN F. CRUZ	15,000	0	15,000	0.000	FILIPINO
JOHN DIOQUINO	13,000	0	13,000	0.000	FILIPINO
ROLANDO L. DILLAGUE	12,000	0	12,000	0.000	FILIPINO
ELLEN SORIANO	12,000	0	12,000	0.000	FILIPINO
DULCE B. TRINIDAD	12,000	0	12,000	0.000	FILIPINO
FERNANDO Y. ADRIAS	0	10,000	10,000	0.000	FILIPINO
RADITA ROSALES AJEDA	10,000	0	10,000	0.000	FILIPINO
NICETO B. ALBAR	10,000	0	10,000	0.000	FILIPINO
RIZAL G. ANGELES	0	10,000	10,000	0.000	FILIPINO
CARMENCITA G. ARAMBULO	10,000	0	10,000	0.000	FILIPINO
JOVITA L. BANDA	10,000	0	10,000	0.000	FILIPINO
BARING SEC. (PHIL.), INC. FAO AIBUN-01	0	10,000	10,000	0.000	FILIPINO
ALVIN C. BATALLA	10,000	0	10,000	0.000	FILIPINO
PETER J. BELLAMY	10,000	0	10,000	0.000	FILIPINO
CIRILA V. BELLOSILLO	10,000	0	10,000	0.000	FILIPINO
MARY JANE CAMPILLANES	10,000	0	10,000	0.000	FILIPINO
BENITO S. CHING	10,000	0	10,000	0.000	FILIPINO
PHILIP NG CLARIN & EVELYN NG LEE	10,000	0	10,000	0.000	FILIPINO
GRACE S. CO	10,000	0	10,000	0.000	FILIPINO
SERGIO CO	10,000	0	10,000	0.000	FILIPINO
RENEE R. COLLANTES	10,000	0	10,000	0.000	FILIPINO
MARGARITA C. COMIA	0	10,000	10,000	0.000	FILIPINO
NATILYN CONCEPCION	10,000	0	10,000	0.000	FILIPINO
CONNELL SECURITIES, INC.	10,000	0	10,000	0.000	FILIPINO
CORINTHIAN SEC. INC.	0	10,000	10,000	0.000	FILIPINO
JESUS S. CORONEL	0	10,000	10,000	0.000	FILIPINO
D. M. PLUS	10,000	0	10,000	0.000	FILIPINO
ANITA T. DAVID	10,000	0	10,000	0.000	FILIPINO
LORELEI DELA CRUZ	10,000	0	10,000	0.000	FILIPINO
PRISCILLA A. DIAZ	10,000	0	10,000	0.000	FILIPINO
REYNALDO DIZON	10,000	0	10,000	0.000	FILIPINO
NARISA BERLIN R. DURAN	10,000	0	10,000	0.000	FILIPINO
EDUARDO JORGE F. FAJARDO	10,000	0	10,000	0.000	FILIPINO
ELLEN F. FAJARDO	10,000	0	10,000	0.000	FILIPINO
EMMANUEL JORGE F. FAJARDO	10,000	0	10,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC A/C # 4169	0	10,000	10,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 1373	0	10,000	10,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 277	0	10,000	10,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 406	0	10,000	10,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 5551	0	10,000	10,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 5930	0	10,000	10,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 6343	0	10,000	10,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 635	0	10,000	10,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 636	0	10,000	10,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 6514	0	10,000	10,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 6630	0	10,000	10,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 6781	0	10,000	10,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 741	0	10,000	10,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 746	0	10,000	10,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 749	0	10,000	10,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 757	0	10,000	10,000	0.000	FILIPINO

COMPANY NAME :
PREMIUM LEISURE CORP.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2014

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
FRANCISCO ORTIGAS SEC.INC. A/C # 9171	0	10,000	10,000	0.000	FILIPINO
FRANCISCO ORTIGAS SEC.INC. A/C # 947	0	10,000	10,000	0.000	FILIPINO
ORLAZILLE A. FUA	10,000	0	10,000	0.000	FILIPINO
STEPHEN T. GARBANZOS	10,000	0	10,000	0.000	FILIPINO
GUILLERMO F. GILI, JR.	10,000	0	10,000	0.000	FILIPINO
ALEX GO	10,000	0	10,000	0.000	FILIPINO
KENNETH A. GO	10,000	0	10,000	0.000	FILIPINO
KENNETH A. GO	10,000	0	10,000	0.000	FILIPINO
HDI SEC., INC. A/C # ROSAT001	0	10,000	10,000	0.000	FILIPINO
I. B. GIMENEZ SEC., INC. A/C # E-10	10,000	0	10,000	0.000	FILIPINO
REGINA TERESA H. IGNACIO	10,000	0	10,000	0.000	FILIPINO
ANGELA L. JAVIER	0	10,000	10,000	0.000	FILIPINO
JOHN PAUL JOAQUIN	0	10,000	10,000	0.000	FILIPINO
WONG WEI KEONG	10,000	0	10,000	0.000	MALAYSIAN
MARIA CORAZON J. LABAYOG	10,000	0	10,000	0.000	FILIPINO
LUCKY SECURITIES, INC.	0	10,000	10,000	0.000	FILIPINO
M.J. SORIANO TRADING, INC.	10,000	0	10,000	0.000	FILIPINO
HENRY C. OLIVA	10,000	0	10,000	0.000	FILIPINO
AIDYE T. OLSIM	10,000	0	10,000	0.000	FILIPINO
ELIZA QUE ONG	10,000	0	10,000	0.000	FILIPINO
PETER S. ONG	10,000	0	10,000	0.000	FILIPINO
AMARILLE FLORES ONGYIU &/OR RICHARD ONGYIL	10,000	0	10,000	0.000	FILIPINO
WILLIE N. OREJUDOS	10,000	0	10,000	0.000	FILIPINO
NANETTE C. PABLO	0	10,000	10,000	0.000	FILIPINO
JOANNA FRANCESCA PACHECO	10,000	0	10,000	0.000	FILIPINO
PACIFIC ASIA SEC. CORP.	0	10,000	10,000	0.000	FILIPINO
TRIELDO B. PAYBA	10,000	0	10,000	0.000	FILIPINO
TING KIM PENG &/OR DAISY TING	10,000	0	10,000	0.000	FILIPINO
MILAGROS R. PUNZALAN	0	10,000	10,000	0.000	FILIPINO
REGINA CAPITAL DEV. CORP. 000351	10,000	0	10,000	0.000	FILIPINO
RTG & CO., INC. # 636	0	10,000	10,000	0.000	FILIPINO
RTG & CO., INC. # 892	0	10,000	10,000	0.000	FILIPINO
HELEN YIU SANTOS	10,000	0	10,000	0.000	FILIPINO
ROBERTO G. SANTOS	0	10,000	10,000	0.000	FILIPINO
SAPPHIRE SECURITIES, INC.	0	10,000	10,000	0.000	FILIPINO
ROSE SIMBULAN	10,000	0	10,000	0.000	FILIPINO
DY PUE SIONG	10,000	0	10,000	0.000	FILIPINO
ZENAIDA Z. SUMAYA	0	10,000	10,000	0.000	FILIPINO
LORENZO TAN	0	10,000	10,000	0.000	FILIPINO
FE G. TETANGCO	10,000	0	10,000	0.000	FILIPINO
ERNANDO URBINO	0	10,000	10,000	0.000	FILIPINO
LIZANNE UYCHACO	10,000	0	10,000	0.000	FILIPINO
VIVENCIO VELASCO	0	10,000	10,000	0.000	FILIPINO
SHIRLEY B. VILLAFLORES	0	10,000	10,000	0.000	FILIPINO
LEONARDO J. YAMANE	10,000	0	10,000	0.000	FILIPINO
YAO # ZIALCITA, INC. A/C # 2020	0	10,000	10,000	0.000	FILIPINO
YAO & ZIALCITA, INC. A/C # 1081	0	10,000	10,000	0.000	FILIPINO
VIRGINIA A. YAP	10,000	0	10,000	0.000	FILIPINO
YAPTINCHAY SEC. CORP.	0	10,000	10,000	0.000	FILIPINO
LORNA YIU-YAP	10,000	0	10,000	0.000	FILIPINO
LISANDRO YU	10,000	0	10,000	0.000	FILIPINO
GEOVANNI V. DAPITO	9,000	0	9,000	0.000	FILIPINO
JURIS RITA D. DUENAS	9,000	0	9,000	0.000	FILIPINO
EMERITO L. NARAG	9,000	0	9,000	0.000	FILIPINO
LEONARDO YAMANE	9,000	0	9,000	0.000	FILIPINO
NEIL LUMANTAS / MARIO PELISCO	8,000	0	8,000	0.000	FILIPINO
MARIA JOSEFINA QUIAMBAO	8,000	0	8,000	0.000	FILIPINO
ALEX SALUD	8,000	0	8,000	0.000	FILIPINO
NESTOR H. VASAY	8,000	0	8,000	0.000	FILIPINO
CATHAY SECURITIES CO., INC. A/C#2074	6,000	0	6,000	0.000	FILIPINO
JOVENAL DAMOCO	6,000	0	6,000	0.000	FILIPINO
OFELIA LIWANAG TABABA	6,000	0	6,000	0.000	FILIPINO
	<u>30,705,214,582</u>	<u>921,875,000</u>	<u>31,627,089,582</u>		



PDTC

Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001
PDTC DEPOSITORY
Metropolitan Manila
235
PHILIPPINES

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PLC000000000 & Company Name - PREMIUM LEISURE CORP.

Business Date 12/29/2014

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
1000000000 1	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Foreign PHILIPPINES	50,000.00 FMX1
1000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client 8921174	Tax Identification Number 1	Domestic PHILIPPINES	2,287,000.00 PH10
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	1,024,000.00 PH10
1020000000 1	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 001-006-900	Foreign PHILIPPINES	450,000.00 FMX1
1020000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	74,106,142.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	11,270,128.00 NWT
10300000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Foreign PHILIPPINES	310,000.00 FMX1
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	16,765,784.00 PH10
10400000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	2,661,473.00 PH10
10400000000 21	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 848-7160 to 65	Tax Identification Number 000-151-360-000	Foreign PHILIPPINES	50,000.00 FTXN
10500000000 5	ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makat City Metropolitan Manila 1200	Omnibus Without Client 818-3211	Tax Identification Number 6	Domestic PHILIPPINES	200,000.00 PH10
10600000000 5	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Omnibus Without Client 6546806	Tax Identification Number 000-155-035-000	Domestic PHILIPPINES	2,355,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10900000000 1	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 727-5374	Tax Identification Number 10	Foreign PHILIPPINES	100,000.00 FMX1
10900000000 2	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Foreign PHILIPPINES	10,000.00 FMX1
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	216,500.00 NWT
10900000000 14	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	4,500.00 PH10
10900000000 18	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Foreign PHILIPPINES	15,000.00 RA10
11000000000 1	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Foreign PHILIPPINES	50,000.00 FMX1
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	16,035,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1100000000 7	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Own 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	370,000.00 NWT
1110000000 1	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Foreign PHILIPPINES	1,870,000.00 FMX1
1110000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	4,341,000.00 PH10
1110000000 6	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Settlement 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	130,000.00 NWT
1120000000 2	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	690,000.00 FMX1
1120000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	15,547,000.00 NWT
1130000000 5	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Omnibus Without Client 817-5806	Tax Identification Number 004-655-021-000	Domestic PHILIPPINES	510,000.00 PH10
1150000000 1	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	161,590.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1150000000 2	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	3,410.00 FMX1
1150000000 5	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	10,987,000.00 PH10
1160000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITII CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	1,417,000.00 PH10
1180000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	66,086,000.00 PH10
1190000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 000-107-717-000	Domestic PHILIPPINES	1,020,000.00 PH10
1200000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 000-333-279-000	Domestic PHILIPPINES	30,000.00 PH10
1220000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	8,705,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12200000000 7	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	5,000.00 NWT
12300000000 5	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 000-330-322-000	Domestic PHILIPPINES	257,000.00 PH10
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	12,174,000.00 PH10
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 004-500-728-000	Domestic PHILIPPINES	1,298,500.00 PH10
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	1,479,000.00 FMX1
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	58,259,301.00 PH10
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	15,518,119.00 PH10
12900000000 5	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 000-338-426-000	Domestic PHILIPPINES	5,375,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1300000000 5	CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	Omnibus Without Client 633-7044/47	Tax Identification Number 29	Domestic PHILIPPINES	100,000.00 PH10
1310000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	6,979,000.00 PH10
1330000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	5,555,000.00 PH10
1330000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	1,000,000.00 NWT
1360000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 003-741-374-000	Domestic PHILIPPINES	1,996,000.00 PH10
1380000000 5	PHILEO ALLIED SECURITIES (PHILIPPINES), INC. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5540	Tax Identification Number 36	Domestic PHILIPPINES	20,000.00 PH10
1400000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	4,382,000.00 PH10
1410000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 000-333-333-000	Domestic PHILIPPINES	40,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14300000000 1	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 000-320-855-000	Foreign PHILIPPINES	300,000.00 FMX1
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	1,450,000.00 PH10
14500000000 1	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Foreign PHILIPPINES	170,000.00 FMX1
14500000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	3,186,000.00 PH10
14500000000 6	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	270,000.00 NWT
14700000000 1	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	450,000.00 FMX1
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	22,947,000.00 PH10
14700000000 18	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	200,000.00 RA10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14800000000 5	EQUITABLE SECURIITES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	28,000.00 PH10
15000000000 1	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Foreign PHILIPPINES	4,988,000.00 FMX1
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	133,734,991.00 PH10
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	1,865,000.00 PH10
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	6,479,000.00 PH10
15400000000 7	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Own 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	5,000.00 NWT
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	3,141,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15900000000 5	FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	4,050,000.00 PH10
16100000000 5	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	1,145,000.00 PH10
16200000000 1	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	Foreign PHILIPPINES	30,000.00 FMX1
16200000000 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	1,804,000.00 PH10
16700000000 5	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	8,207,000.00 PH10
16800000000 1	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	Foreign PHILIPPINES	100,000.00 FMX1
16800000000 5	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	55,460,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	26,040,000.00 PH10
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	5,452,000.00 PH10
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	896,000.00 PH10
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	1,297,000.00 PH10
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	983,000.00 PH10
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	2,700,000.00 PH10
17700000000 5	HIGHLAND SECURITIES PHIL., INC. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1658	Omnibus Without Client 6347401	Tax Identification Number 74	Domestic PHILIPPINES	200,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	10,000.00 PH10
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	90,000.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	1,539,000.00 PH10
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	1,900,000.00 PH10
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	974,000.00 PH10
18300000000 1	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Foreign PHILIPPINES	3,919,000.00 FMX1
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	1,515,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	235,000.00 PH10
18800000000 2	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANZ NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 000-333-850	Foreign PHILIPPINES	10,000.00 FMX1
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANZ NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	793,000.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANZ NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	10,000.00 NWT
18800000000 7	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANZ NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Own 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	150,000.00 NWT
19000000000 5	VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Omnibus Without Client 892-1816	Tax Identification Number 000-165-611-000.L0	Domestic PHILIPPINES	11,340,000.00 PH10
19200000000 5	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	100,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	2,970,000.00 NWT
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	7,110,000.00 PH10
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. 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	4,550,000.00 PH10
19700000000 7	LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Own 8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	1,000.00 NWT
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	46,482,000.00 NWT
19800000000 7	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	68,000.00 NWT
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	3,000,000.00 PH10
19900000000 7	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Own 5231040	Tax Identification Number 96	Domestic PHILIPPINES	270,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	20,368,000.00 PH10
20300000000 1	COL Financial Group, Inc. 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	Foreign PHILIPPINES	12,796,000.00 FMX1
20300000000 5	COL Financial Group, Inc. 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	152,144,145.00 PH10
20400000000 5	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Roac Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	300,000.00 PH10
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Roac Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	59,936,043.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226	Omnibus Without Client 501-8872	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	1,621,000.00 PH10
20600000000 1	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Foreign PHILIPPINES	120,000.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	7,903,000.00 PH10
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	2,705,000.00 PH10
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 000-594-804-000	Foreign PHILIPPINES	7,000.00 RA02
20900000000 14	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 000-594-804-000	Domestic PHILIPPINES	22,000.00 PH10
20900000010 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 485	Foreign PHILIPPINES	10,000.00 FTXN
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	2,929,000.00 PH10
21100000000 5	NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 000-327-414-000	Domestic PHILIPPINES	685,000.00 PH10
21300000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONE MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	50,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2150000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 000-287-524-000	Domestic PHILIPPINES	1,824,000.00 PH10
2170000000 1	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Foreign PHILIPPINES	23,000.00 FMX1
2170000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	14,587,651.00 PH10
2170000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	54,349.00 NWT
2180000000 1	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 000-135-142	Foreign PHILIPPINES	40,000.00 FMX1
2180000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 000-135-142	Domestic PHILIPPINES	3,205,000.00 PH10
2190000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	38,467,500.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21900000000 6	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	125,500.00 NWT
22000000000 2	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	2,753,031.00 FMX1
22000000000 6	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	9,324,000.00 NWT
22000000000 14	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	3,326,000.00 PH10
22300000000 1	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 000-532-022	Foreign PHILIPPINES	300,000.00 FMX1
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	5,630,000.00 PH10
22300000000 7	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	Own 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	100,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	381,000.00 PH10
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	5,819,000.00 PH10
22800000000 5	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO R AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	237.00 PH10
22900000000 5	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	42,000.00 PH10
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	35,069,000.00 PH10
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	155,000.00 PH10
23200000000 5	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	420,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	3,330,000.00 PH10
23500000000 1	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Foreign PHILIPPINES	50,000.00 FMX1
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	14,576,823.00 PH10
23500000000 7	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Own 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	80,000.00 NWT
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	1,325,000.00 PH10
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	510,000.00 PH10
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	3,289,000.00 PH10
23800000000 6	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	262,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	997,000.00 PH10
24000000000 1	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Foreign PHILIPPINES	490,000.00 FMX1
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	5,730,000.00 PH10
24000000000 6	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	670,000.00 NWT
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	20,000.00 PH10
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	6,060,000.00 PH10
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	18,127,500.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	5,803,000.00 PH10
24900000000 5	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 5764384	Tax Identification Number 000-166-867-000	Domestic PHILIPPINES	9,000.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	830,000.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	5,877,000.00 PH10
25200000000 6	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8486311 to 18	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	3,500,000.00 NWT
25200000000 24	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8486311 to 18	Tax Identification Number 000-149-028-000	Foreign PHILIPPINES	950,000.00 FTXN
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	18,713,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25400000000 5	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-28-23	Tax Identification Number 149	Domestic PHILIPPINES	700,000.00 PH10
25600000000 5	TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0387	Tax Identification Number 151	Domestic PHILIPPINES	20,000.00 PH10
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 000-704-920-000	Domestic PHILIPPINES	365,000.00 PH10
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	5,170,000.00 PH10
26000000000 2	UOB KAY HIAN SECURITIES (PHILS.), INC. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200	Settlement 887-7973	Tax Identification Number 155	Foreign PHILIPPINES	8,830,000.00 FMX1
26100000004 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	7,000.00 PH10
26300000000 2	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Foreign PHILIPPINES	2,510,000.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26300000000 5	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8486505	Tax Identification Number 158	Domestic PHILIPPINES	1,161,000.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	2,340,000.00 NWT
26300000000 8	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	30,000.00 NWT
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	10,760,000.00 PH10
26700000000 1	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	685,000.00 FMX1
26700000000 2	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES	5,000.00 FMX1
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	16,074,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	48,850,275.00 NWT
26900000000 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Foreign PHILIPPINES	599,000.00 FMX1
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	139,691,205.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	5,454,300.00 NWT
26900000002 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Client 689-8080	Tax Identification Number 320	Domestic PHILIPPINES	53,284,000.00 NWT
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	2,660,000.00 PH10
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	410,000.00 PH10
27200000000 6	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Settlement 5245186	Tax Identification Number 002-919-761	Domestic PHILIPPINES	300,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27300000000 5	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5217794	Tax Identification Number 000-350-895-000	Domestic PHILIPPINES	1,950,000.00 PH10
27300000000 7	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Own 5217794	Tax Identification Number 000-350-895-000	Domestic PHILIPPINES	100,000.00 NWT
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	6,428,000.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	5,040,000.00 PH10
27900000000 1	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Foreign PHILIPPINES	400,000.00 FMX1
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	221,112,324.00 PH10
27900000000 6	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	2,629,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28200000000 5	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Omnibus Without Client 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	200,000.00 PH10
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	19,384,000.00 NWT
28300000000 1	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Foreign PHILIPPINES	960,000.00 FMX1
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	11,363,000.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	3,053,000.00 PH10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	9,813,000.00 PH10
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	1,290,000.00 PH10
28800000000 18	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 000-121-113-000	Foreign PHILIPPINES	50,000.00 RA10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
32300000000 14	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Settlement 848-3699	Tax Identification Number 183	Domestic PHILIPPINES	30,000.00 PH10
32300000005 1	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Client 848-3772	Tax Identification Number 586	Foreign PHILIPPINES	10,000.00 NH17
32800000000 5	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Omnibus Without Client 8369633	Tax Identification Number 200-262-862-000	Domestic PHILIPPINES	164,043,000.00 PH10
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	2,500.00 NWT
33800000006 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c Roxas Makati City Metropolitan Manila 1226	Client 814-5700	Tax Identification Number 510	Foreign PHILIPPINES	2,300,000.00 RA10
34500000000 1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Foreign PHILIPPINES	1,335,000.00 FMX1
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	8,086,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
36800000000 5	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	9,910,000.00 PH10
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	1,723,000.00 PH10
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	6,931,000.00 PH10
48800000000 5	TIMSON SECURITIES, INC. UNIT 3310 ROBINSON'S EQUITABLE TOWER AI AVE. CORNER POVEDA, ORTIGAS Metropolitan Manila STMT-E	Omnibus Without Client 724-9639	Tax Identification Number 008-502-210	Domestic PHILIPPINES	34,901,000.00 PH10
BCDO2000000 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Own 634 4660	Tax Identification Number 002-856-707-000.G5	Domestic PHILIPPINES	72,853,000.00 NWT
BCDO2000005 1	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1242	Domestic PHILIPPINES	86,840,000.00 NWT
BCDO2000007 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1224	Domestic PHILIPPINES	71,010,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000009 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1222	Domestic PHILIPPINES	76,748,000.00 NWT
BCDO2000010 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1221	Domestic PHILIPPINES	78,556,000.00 NWT
BCDO2000014 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1226	Domestic PHILIPPINES	190,000.00 NWT
BCDO2000015 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1227	Domestic PHILIPPINES	239,000.00 NWT
BCDO2000033 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Client 634 4660	Tax Identification Number 1246	Domestic PHILIPPINES	126,784,000.00 NWT
BCDO2000037 1	BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTE 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Commercial Registration Number 1246...	Domestic PHILIPPINES	118,000.00 NWT
BCDO2000052 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila	Client 8407000	Tax Identification Number 1246*****	Domestic PHILIPPINES	146,000.00 NWT
BCDO2000063 1	FEDERAL PHOENIX ASSURANCE CO., INC. 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 962!	Domestic PHILIPPINES	3,975,400.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000064 1	BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Certificate Of Incorporation 962'	Domestic PHILIPPINES	1,659,000.00 NWT
BCDO2000067 1	IMA# 201-78065-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000	Domestic PHILIPPINES	4,555,000.00 NWT
BCDO2000068 1	IMA# 208-78180-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000*	Domestic PHILIPPINES	84,000.00 NWT
BCDO2000070 1	IMA# 201-78069 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 002-856-707-.000	Domestic PHILIPPINES	12,000.00 NWT
BCDO2000071 1	IMA#201-78074 16/F SOUTH TOWER, BDO CORPORATE CENTRI 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000?	Domestic PHILIPPINES	3,448,500.00 NWT
BCDO2000072 1	IMA# 201-78037 16/FLR SOUTH TOWER, BDO CORPORATE CENTRE, 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707*-000	Domestic PHILIPPINES	800,000.00 NWT
BCDO2000085 1	IMA# 208-50271 16/F SOUTH TOWER, BDO CORPORATE CENTEI 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 840-7000	Tax Identification Number 002-856-707-000tg	Domestic PHILIPPINES	97,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000090 1	IMA#201-78090-5 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.GB	Domestic PHILIPPINES	333,000.00 NWT
BCDO2000091 1	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANCED FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.JN	Domestic PHILIPPINES	500,000.00 NWT
BCDO2000092 1	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.HB	Domestic PHILIPPINES	500,000.00 NWT
BCDO2000093 1	BLUE CROSS INSURANCE INC. 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Certificate Of Incorporation 002-856-707-000.JM	Domestic PHILIPPINES	19,000.00 NWT
BCDO2000094 1	IMA#101-78104-5 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.HN	Domestic PHILIPPINES	125,000.00 NWT
BCDO2000095 1	IMA#101-78105-1 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000.AZ	Domestic PHILIPPINES	63,000.00 NWT
BCDO2000099 1	IMA#201-78098-8 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000AQ	Domestic PHILIPPINES	118,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
BCDO2000100 1	BDO SUSTAINABLE DIVIDEND FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000A(Domestic PHILIPPINES	27,450,000.00 NWT
BCDO2000101 1	BDO FOCUSED EQUITY FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number 002-856-707-000A#	Domestic PHILIPPINES	9,690,000.00 NWT
BCDO2000116 1	IMA#201-78032-7 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000116	Domestic PHILIPPINES	1,041,839,000.00 NWT
BCDO2000122 1	IMA#201-78031-9 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E	Client 840-7000	Tax Identification Number BCDO2000122	Domestic PHILIPPINES	259,000.00 NWT
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	10,079,234.00 FMX1
CITI1000001 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 204-962-522-000	Domestic PHILIPPINES	90,467,000.00 NWT
CITI1000004 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 803-117-000	Foreign PHILIPPINES	3,351,963.00 RA02

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
CITI1000010 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES	18,378,459.00 NWT
DEUB1000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own 8946970	Tax Identification Number DEUB1	Foreign PHILIPPINES	612,342,000.00 FMX1
DEUB2000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Own 894-6970	Tax Identification Number 949	Domestic PHILIPPINES	39,389.00 NWT
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CITY Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	231,000.00 PH10
HSBC1000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	675,439,641.00 FMX1
HSBC2000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 814-5200	Tax Identification Number 952	Domestic PHILIPPINES	267,122,000.00 NWT
HSBC2000011 1	SUN LIFE GREPA FINANCIAL, INC. 5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CI. Metropolitan Manila 1634	Client 555-8888	Tax Identification Number 000-460-716-000	Domestic PHILIPPINES	2,300,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	Own	Tax Identification Number	Domestic	300,000.00
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0	8930373	899	PHILIPPINES	NWT
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	Own	Tax Identification Number	Domestic	150,000.00
1	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200	899-3485	901	PHILIPPINES	NWT
PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	Own	Tax Identification Number	Domestic	500,000.00
1	6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070	000-604-739-000	PHILIPPINES	NWT
SCBK1000000	STANDARD CHARTERED BANK	Own	Tax Identification Number	Foreign	68,913,051.00
1	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879	957	PHILIPPINES	FMX1
SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	Client	Certificate Of Incorporation	Domestic	800,000.00
1	5/F STANDARD CHARTERED BANK, SKYPLAZA BUILDING 6788 AYALA AVE. MAKATI CITY Metropolitan Manila STMT-E	830-1117	SCBK1000053	PHILIPPINES	NWT
SCTD1000000	MBTC - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	9,381,000.00
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-8888	990	PHILIPPINES	NWT
SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	Client	Certificate Of Incorporation	Domestic	20,083,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990*	PHILIPPINES	NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & Client		Certificate Of Incorporation	Domestic	1,000,000.00
1	DEVT. CORP. 17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY Metropolitan Manila STMT-D	8575299	FLG MGNT NO ID	PHILIPPINES	NWT
SNOP0000000	SINOPHIL CORP.		Tax Identification Number	Domestic	1.00
1	2803C, East Tower, PSE Centre, Ortigas Center, Pasig City Metropolitan Manila	635-3016	825	PHILIPPINES	NWT
Total Holdings				:	5,406,160,459.00
Grand Total				:	5,406,160,459.00

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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