

MEDCO HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF DECEMBER 31, 2016

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	CITIVEST ASIA LIMITED	BRITISH	322,314,874	46 0450
2	PCD NOMINEE CORPORATION	FILIPINO / OTHERS VIRGIN	339,788,156	48 5412
3	SUNCENTURY ASIA LIMITED	ISLANDS,	34,500,000	4 9286
4	GATCHALIAN, REXLON	BRITISH	1,000,000	0 1429
5	RODRIGO, RAUL	FILIPINO	1,000,000	0 1429
6	LO, EDUARDO	FILIPINO	394,000	0 0563
7	IBARDOLAZA, MARITA	FILIPINO	100,000	0 0143
8	CHONG, LILIAN	FILIPINO	50,000	0 0071
9	BAUTISTA, EMMANUEL T. &/OR BERNARDITA P. BAUTISTA	FILIPINO	40,000	0 0057
10	UY, ARTURO &/OR ARNEL UY	FILIPINO	40,000	0 0057
11	GUEVARA, ANNA GEORGINA	FILIPINO	23,000	0 0033
12	CUA, HENRY	FILIPINO	20,000	0 0029
13	LIBERTAD DEVELOPMENT CORP	FILIPINO	20,000	0 0029
14	ONG, LYN	FILIPINO	20,000	0 0029
15	RAMOS, ANGELA	FILIPINO	20,000	0 0029
16	AVIS, JOSE T.	FILIPINO	19,000	0 0027
17	CUA, BERNICE YANG	FILIPINO	10,011	0 0014
18	BANDA, JOVITA L.	FILIPINO	10,000	0 0014
19	DY, AURORA	FILIPINO	10,000	0 0014
20	GILI, GUILLERMO JR.	FILIPINO	10,000	0 0014
21	JACINTO, ROBERT	FILIPINO	10,000	0 0014
22	MARQUEZ, MARY JOAN G.	FILIPINO	10,000	0 0014
23	GUEVARA, ANNA GEORGINA ARROYO	FILIPINO	10,000	0 0014
24	NG SIOK GO	FILIPINO	10,000	0 0014
25	OSI, AVELINO M.	FILIPINO	10,000	0 0014
26	REAMBILLO, MA. LEONORA	FILIPINO	10,000	0 0014
27	TAN CHENG LENG	FILIPINO	10,000	0 0014
28	TIN FU OR TRAJANO	FILIPINO	10,000	0 0014
29	M.J. SORIANO TRADING, INC.	FILIPINO	10,000	0 0014
30	SIY, LIBERTAD	FILIPINO	8,336	0 0012
31	LIM, REMEDIOS	FILIPINO	8,000	0 0011
32	MILANTE, RACHEL B.	FILIPINO	6,000	0 0009
33	DEE, DOMINGO AND/OR ALICE DEE	FILIPINO	5,500	0 0008
34	CASACLANG, LAURO P. JR.	FILIPINO	5,000	0 0007
35	CALIMAG, ELEANOR P.	FILIPINO	5,000	0 0007
36	GUINOMLA, MOHAMAD TAHA A.	FILIPINO	5,000	0 0007
37	LIPPO SECURITIES, INC. ACCOUNT NO. 11201084	FILIPINO	5,000	0 0007
38	LIM, LOLITA CO	FILIPINO	5,000	0 0007
39	PANLILIO, VICENTE	FILIPINO	5,000	0 0007
40	PADILLA, MAGDALENA	FILIPINO	5,000	0 0007
41	SARTE, ELFREN R.	FILIPINO	5,000	0 0007
42	VILLANUEVA, RIZALINA B.	FILIPINO	5,000	0 0007
43	LIM, JOSE ANTONIO O.	FILIPINO	4,000	0 0006
44	LIM, CYNTHIA O.	FILIPINO	4,000	0 0006

45	LIM, ROBERTO CECILIO	FILIPINO	4,000	0 0006
46	EGUILOS, MICHELLE C.	FILIPINO	3,000	0 0004
47	SO, KAREN L.	FILIPINO	3,000	0 0004
48	CUA, SANTIAGO JR.	FILIPINO	2,500	0 0004
49	CUA, SEBASTIAN	FILIPINO	2,500	0 0004
50	CUA, SONIA	FILIPINO	2,500	0 0004
51	CUA, SUSAN	FILIPINO	2,500	0 0004
52	BELLEZA, INES G.	FILIPINO	2,000	0 0003
53	LEYSON, ANTONIO	FILIPINO	2,000	0 0003
54	PACIFIC CEMENT CORP.	FILIPINO	2,000	0 0003
55	DELA CRUZ, CRISANTO	FILIPINO	1,500	0 0002
56	ABELLADA, ELAYDA	FILIPINO	1,000	0 0001
57	ABELLADA, FLOR	FILIPINO	1,000	0 0001
58	AU, YIU CHEUNG	BRITISH	1,000	0 0001
59	AU, WING CHEUNG	BRITISH	1,000	0 0001
60	AU-YEUNG, WING FAI	BRITISH	1,000	0 0001
61	AU, WOON HING	BRITISH	1,000	0 0001
62	AU, WAI HO	BRITISH	1,000	0 0001
63	AU, YEUNG CHAK NAM	BRITISH	1,000	0 0001
64	BRODY, EVELYN	AMERICAN	1,000	0 0001
65	BURGOS, SENEN	FILIPINO	1,000	0 0001
66	BACHTIAR, PRISCILLA	FRENCH	1,000	0 0001
67	CHUA, JERRY TEO	FILIPINO	1,000	0 0001
68	CHUNG, LAN CHUN	CHINESE	1,000	0 0001
69	CHIU, CHI FAI	BRITISH	1,000	0 0001
70	CHEUNG, CHUN MING	BRITISH	1,000	0 0001
71	CARPIO, DIONISIO, JR.	FILIPINO	1,000	0 0001
72	CHEUNG, CHUN-WAI	BRITISH	1,000	0 0001
73	CHAN, YUK-SANG	BRITISH	1,000	0 0001
74	CHIN, KIN PONG	BRITISH	1,000	0 0001
75	CHONG, YUK MI	BRITISH	1,000	0 0001
76	CHOW, CHUN PONG	BRITISH	1,000	0 0001
77	CHUNG, WAI YEE	BRITISH	1,000	0 0001
78	CHOW, LAI PING	BRITISH	1,000	0 0001
79	CHAN, SIEW KHENG	SINGAPOREAN	1,000	0 0001
80	CHAN, TSUEN	CHINESE	1,000	0 0001
81	CHOI MOK WING	CHINESE	1,000	0 0001
82	CHAN, SAI NUNG	CHINESE	1,000	0 0001
83	CHAN, KWONG PAK	CHINESE	1,000	0 0001
84	CHAN, KWOK FAI	CHINESE	1,000	0 0001
85	CHAU, WAH SUN	CHINESE	1,000	0 0001
86	CHEANG, I KUAN	PORTUGUESE	1,000	0 0001
87	CHAN, MI LING	PORTUGUESE	1,000	0 0001
88	CHEUNG, MAN LAI	CHINESE	1,000	0 0001
89	CHEUNG, SUN WAN	CHINESE	1,000	0 0001
90	CHEUNG, PIK SHAN	CHINESE	1,000	0 0001
91	CHENG, PUI CHIU	CHINESE	1,000	0 0001
92	CHEUNG, WAI SHAN	CHINESE	1,000	0 0001
93	CHAN, WAI MOK	CHINESE	1,000	0 0001
94	CHEUNG, YIU WING	CHINESE	1,000	0 0001
95	CHUNG, PING WA	CHINESE	1,000	0 0001
96	CHAN, KIN MING	CHINESE	1,000	0 0001
97	CHU, YEE-LAP	CHINESE	1,000	0 0001
98	CHEUNG, CHUN-TAO	CHINESE	1,000	0 0001
99	CHAN, AY PING CHRISTINE	CHINESE	1,000	0 0001
100	CHENG, HAU LAI	CHINESE	1,000	0 0001

*** End of Report ***

RBKPS006

DEPUSER7

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MED000000000 & Company Name - MEDCO HOLDINGS

Business Date 12/29/2016

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10000000000	UPCC SECURITIES CORP. 1 UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8921174	Foreign 1 PHILIPPINES	200,000.00 FMX1
		0			
10000000000	UPCC SECURITIES CORP. 5 UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8921174	Domestic 1 PHILIPPINES	3,280,000.00 PH10
		0			
10100000000	A & A SECURITIES, INC. 5 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave 810-54-01 Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic 2 PHILIPPINES	1,845,000.00 PH10
		1200			
10200000000	ABACUS SECURITIES CORPORATION 1 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 001-006-900	Foreign PHILIPPINES	50,000.00 FMX1
		1600			
10200000000	ABACUS SECURITIES CORPORATION 5 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 001-006-900	Domestic PHILIPPINES	17,575,300.00 PH10
		1600			
10200000000	ABACUS SECURITIES CORPORATION 7 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105	Own	Tax Identification Number 001-006-900	Domestic PHILIPPINES	990.00 NWT

Ortigas Center Pasig City
Metropolitan Manila

1600

10300000000	PHILSTOCKS FINANCIAL INC	Omnibus Without Client	Tax Identification Number	Domestic	10,926,961.00
	5 Unit 1101 Orient Square Building Emerald Avenue	687-5071 to 74	213-831-103	PHILIPPINES	PH10
	Ortigas Center, Pasig City				
	Metropolitan Manila				

1600

10300000000	PHILSTOCKS FINANCIAL INC	Settlement	Tax Identification Number	Domestic	200,000.00
	6 Unit 1101 Orient Square Building Emerald Avenue	687-5071 to 74	213-831-103	PHILIPPINES	NWT
	Ortigas Center, Pasig City				
	Metropolitan Manila				

1600

10400000000	A. T. DE CASTRO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	517,000.00
	5 Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala 848-7160 to 65		000-151-360-000	PHILIPPINES	PH10
	Triangle, Ayala Ave., Makati City				
	Metropolitan Manila				

1226

10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	Omnibus Without Client	Tax Identification Number	Domestic	50,000.00
	5 All Asia Capital Center 105 Paseo de Roxas St. Mak	818-3211		6 PHILIPPINES	PH10
	City				
	Metropolitan Manila				

1200

10900000000	BA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	1,000,000.00
	1 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills 727-5374			10 PHILIPPINES	FMX1
	Mandaluyong City				
	Metropolitan Manila				

1550

10900000000	BA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	34,500,000.00
	2 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills 727-5374			10 PHILIPPINES	FMX1
	Mandaluyong City				
	Metropolitan Manila				

1550

10900000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	130,000.00
	6 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills 727-5374			10 PHILIPPINES	NWT
	Mandaluyong City				
	Metropolitan Manila				
		1550			
10900000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	71,000.00
	14 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills 727-5374			10 PHILIPPINES	PH10
	Mandaluyong City				
	Metropolitan Manila				
		1550			
11000000000	AP SECURITIES INCORPORATED	Omnibus Without Client	Tax Identification Number	Domestic	2,371,000.00
	5 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo		8482915 005-037-731-000	PHILIPPINES	PH10
	Village, Makati City				
	Metropolitan Manila				
		1227			
11100000000	ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client	Tax Identification Number	Foreign	3,336,000.00
	1 340 Nueva St., Binondo Manila	242-5127	007-571-837-000	PHILIPPINES	FMX1
	Metropolitan Manila				
		1006			
11100000000	ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	5,561,000.00
	5 340 Nueva St., Binondo Manila	242-5127	007-571-837-000	PHILIPPINES	PH10
	Metropolitan Manila				
		1006			
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	1,454,000.00
	2 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	814-5601		13 PHILIPPINES	FMX1
	Makati City				
	Metropolitan Manila				
		1200			
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	4,702,000.00
	6 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	814-5601		13 PHILIPPINES	NWT
	Makati City				
	Metropolitan Manila				
		1200			
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	12,000.00

14	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	814-5601			13 PHILIPPINES	PH10	
			1200				
11500000000	SB EQUITIES,INC. 1 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila		Omnibus Without Client	Tax Identification Number	Foreign		4,895,000.00
				8911037 000-152-830-000	PHILIPPINES	FMX1	
			1226				
11500000000	SB EQUITIES,INC. 2 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila		Settlement	Tax Identification Number	Foreign		1,110,000.00
				8911037 000-152-830-000	PHILIPPINES	FMX1	
			1226				
11500000000	SB EQUITIES,INC. 5 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila		Omnibus Without Client	Tax Identification Number	Domestic		3,225,990.00
				8911037 000-152-830-000	PHILIPPINES	PH10	
			1226				
11500000000	SB EQUITIES,INC. 6 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila		Settlement	Tax Identification Number	Domestic		100,000.00
				8911037 000-152-830-000	PHILIPPINES	NWT	
			1226				
11500000000	SB EQUITIES,INC. 18 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila		Settlement	Tax Identification Number	Foreign		1,380,000.00
				8911037 000-152-830-000	PHILIPPINES	RA10	
			1226				
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 5 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila		Omnibus Without Client	Tax Identification Number	Domestic		120,000.00
				002-011-914-000	PHILIPPINES	PH10	

	1605					
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign		90,000.00
	1 8/F Chatham House		8937981 000-154-961-000	PHILIPPINES	FMX1	
	116 Valero cor. V.A. Rufino Sts					
	Salcedo Village, Makati City 1227					
	Metropolitan Manila					
	1227					
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		130,000.00
	5 8/F Chatham House		8937981 000-154-961-000	PHILIPPINES	PH10	
	116 Valero cor. V.A. Rufino Sts					
	Salcedo Village, Makati City 1227					
	Metropolitan Manila					
	1227					
11900000000	ASTRA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		20,000.00
	5 Units 1204-1205 Ayala Tower One Ayala Ave. cor.	848-6421/27	000-107-717-000	PHILIPPINES	PH10	
	Paseo de Roxas Makati City					
	Metropolitan Manila					
	1200					
12000000000	ATC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		150,000.00
	5 Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortig	687-1768	000-333-279-000	PHILIPPINES	PH10	
	Center, Pasig City					
	Metropolitan Manila					
	12					
12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		11,222,000.00
	5 4th Floor Belson House 271 Edsa, Mandaluyong City	724-7586loc21	000-154-219-000	PHILIPPINES	PH10	
	Metropolitan Manila					
	1554					
12300000000	BENJAMIN CO CA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		304,000.00
	5 Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes S		6345186 000-330-322-000	PHILIPPINES	PH10	
	Binondo, Manila					
	Metropolitan Manila					
	1006					
12400000000	B. H. CHUA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		1,417,000.00

5	872 G. Araneta Avenue, Quezon City Metropolitan Manila	412-3444	000-401-773	PHILIPPINES	PH10	
		1135				
12500000000	JAKA SECURITIES CORP. 5 Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8487123 004-500-728-000	Domestic PHILIPPINES	PH10	53,774.00
		1226				
12600000000	BPI SECURITIES CORPORATION 1 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8196535 000-109-309-000	Foreign PHILIPPINES	FMX1	160,000.00
		1226				
12600000000	BPI SECURITIES CORPORATION 5 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8196535 000-109-309-000	Domestic PHILIPPINES	PH10	16,712,441.00
		1226				
12800000000	CAMPOS, LANUZA & COMPANY, INC. 5 Unit 2003B East Tower, PSE Center Exchange Road. 634-6881/87 Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	PH10	320,000.00
		1605				
12900000000	SINCERE SECURITIES CORPORATION 5 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 638-3549 000-338-426-000	Domestic PHILIPPINES	PH10	3,147,000.00
		0				
13100000000	BDO NOMURA SECURITIES INC 5 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8912028	Domestic 30 PHILIPPINES	PH10	1,590,890.00
		1002				
13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS 1 17TH FLOOR BDO EQUITABLE TOWER, 8751,	Client	Tax Identification Number 688-1200-41115	Domestic 13100000048 PHILIPPINES	PH10	49,110.00

PASEO DE ROXAS, MAKATI CITY

Metropolitan Manila

STMT-E

13600000000	TRITON SECURITIES CORP. 5 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client 0	Tax Identification Number 5238311 003-741-374-000	Domestic PHILIPPINES	PH10	778,000.00
13600000000	TRITON SECURITIES CORP. 18 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila	Settlement 0	Tax Identification Number 5238311 003-741-374-000	Foreign PHILIPPINES	RA10	100,000.00
14000000000	IGC SECURITIES INC. 5 Suite 1006, Tower I & Exchange Plaza Ayala Triangl Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client 1200	Tax Identification Number 816-39-86	Domestic 38 PHILIPPINES	PH10	539,000.00
14300000000	DAVID GO SECURITIES CORP. 5 UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY Metropolitan Manila	Omnibus Without Client 1006	Tax Identification Number 650-6588 000-320-855-000	Domestic PHILIPPINES	PH10	2,780,000.00
14500000000	DIVERSIFIED SECURITIES, INC. 5 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	Omnibus Without Client 1600	Tax Identification Number 634-6630/31	Domestic 43 PHILIPPINES	PH10	1,755,000.00
14500000000	DIVERSIFIED SECURITIES, INC. 6 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	Settlement 1600	Tax Identification Number 634-6630/31	Domestic 43 PHILIPPINES	NWT	50,000.00
14700000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		2,812,000.00

5	113 Renta St., Binondo, Manila Metropolitan Manila	242-5145	000-335-991-000	PHILIPPINES	PH10	
		1006				
14700000000	E. CHUA CHIACO SECURITIES, INC.	Settlement	Tax Identification Number	Foreign		40,000.00
	18 113 Renta St., Binondo, Manila Metropolitan Manila	242-5145	000-335-991-000	PHILIPPINES	RA10	
		1006				
15000000000	EASTERN SECURITIES DEVELOPMENT CORPO	Omnibus Without Client	Tax Identification Number	Domestic		1,815,000.00
	5 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila	242-4006/11	000-329-281-000	PHILIPPINES	PH10	
		1006				
15300000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,706,000.00
	5 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila	848-5401/09		51 PHILIPPINES	PH10	
		1226				
15300000000	EQUITIWORLD SECURITIES, INC.	Own	Tax Identification Number	Domestic		80,000.00
	7 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila	848-5401/09		51 PHILIPPINES	NWT	
		1226				
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic		5,515,000.00
	5 Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	891-9451	001-483-985	PHILIPPINES	PH10	
		1200				
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Own	Tax Identification Number	Domestic		8,000.00
	7 Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	891-9451	001-483-985	PHILIPPINES	NWT	
		1200				
15700000000	FIRST ORIENT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		230,000.00

5 Unit 1201 Ayala Triangle Tower One Ayala Avenue, 891-9240/45 Makati City Metropolitan Manila			55 PHILIPPINES	PH10	
	1226				
15900000000 FIRST INTEGRATED CAPITAL SECURITIES, INC Omnibus Without Client		Tax Identification Number	Domestic		10,000.00
5 Units 1211-1212 Tower I & Exchange Plaza, Ayala 759-4320 to 23 Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila			57 PHILIPPINES	PH10	
	1200				
16200000000 F. YAP SECURITIES, INC. Omnibus Without Client		Tax Identification Number	Domestic		818,000.00
5 Unit 2301 PSE Center (East Tower) Exchange Rd., 635-4126 Ortigas Center Pasig City Metropolitan Manila		000-333-165-000	PHILIPPINES	PH10	
	1603				
16700000000 AURORA SECURITIES, INC. Omnibus Without Client		Tax Identification Number	Domestic		682,000.00
5 UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila		002-832-240	PHILIPPINES	PH10	
	1605				
16800000000 GLOBALINKS SECURITIES & STOCKS, INC. Omnibus Without Client		Tax Identification Number	Domestic		1,055,000.00
5 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila		759-4136	65 PHILIPPINES	PH10	
	1226				
17000000000 GOLDSTAR SECURITIES, INC. Omnibus Without Client		Tax Identification Number	Domestic		950,000.00
5 2201-B East Tower, PSE Centre Exchange Rd, Ortig: 633-7485/86 Center Pasig City Metropolitan Manila		000-222-746-000	PHILIPPINES	PH10	
	1600				
17000000000 GOLDSTAR SECURITIES, INC. Settlement		Tax Identification Number	Domestic		230,000.00
14 2201-B East Tower, PSE Centre Exchange Rd, Ortig: 633-7485/86 Center Pasig City Metropolitan Manila		000-222-746-000	PHILIPPINES	PH10	
	1600				

17400000000	HDI SECURITIES, INC. 5 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	PH10	6,530,000.00
17500000000	H. E. BENNETT SECURITIES, INC. 5 Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	PH10	90,000.00
17900000000	I. ACKERMAN & CO., INC. 5 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number	Domestic 76 PHILIPPINES	PH10	60,000.00
18000000000	I. B. GIMENEZ SECURITIES, INC. 5 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 628-0000-325-336	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	PH10	75,000.00
18100000000	INVESTORS SECURITIES, INC, 1 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	Foreign PHILIPPINES	FMX1	50,000.00
18100000000	INVESTORS SECURITIES, INC, 5 Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	PH10	609,000.00
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. 5 Ground Floor, EDSA Central Square Shaw Boulevarc	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	PH10	854,000.00

Mandaluyong City
Metropolitan Manila

1552

18300000000 INTRA-INVEST SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 10,000.00
5 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo 8106934 000-162-545-000 PHILIPPINES PH10
Vill., Makati City
Metropolitan Manila

1200

18700000000 ASIAN CAPITAL EQUITIES, INC. Omnibus Without Client Tax Identification Number Domestic 60,000.00
5 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Pasec 8485126 84 PHILIPPINES PH10
de Roxas, Makati City
Metropolitan Manila

1226

18800000000 J.M. BARCELON & CO., INC. Omnibus Without Client Tax Identification Number Domestic 2,180,000.00
5 #5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396 000-333-850 PHILIPPINES PH10
NEW MANILA, QUEZON CITY
Metropolitan Manila

1100

19200000000 STRATEGIC EQUITIES CORP. Settlement Tax Identification Number Domestic 172,000.00
6 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, 759-4055 89 PHILIPPINES NWT
Ayala Ave., Makati City
Metropolitan Manila

1226

19200000002 STRATEGIC EQUITIES CORP. FAO LIBERTY Client Tax Identification Number Domestic 933,000.00
INSURANCE CORPORATION
1 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, 520 PHILIPPINES NWT
Ayala Ave., Makati City
Metropolitan Manila

1226

19300000000 LARRGO SECURITIES CO., INC. Omnibus Without Client Tax Identification Number Domestic 50,000.00
5 Rm. 202 2/F Rufino Building, Ayala Avenue, Makati 8101353 90 PHILIPPINES PH10
City
Metropolitan Manila

1226

19400000000	LIPPO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	10,890.00
	5 31/F Rufino Pacific Tower Ayala cor. Herrera Sts.		8939963	91 PHILIPPINES	PH10
	Makati City				
	Metropolitan Manila				
		1226			
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	100,000.00
	5 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN		8127482 321-000-128-692	PHILIPPINES	PH10
	MAKATI CITY				
	Metropolitan Manila				
		1226			
19800000000	LUCKY SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	600,000.00
	5 Unit 1402-B PSE Center Exchange Road, Ortigas		6346747/60	95 PHILIPPINES	NWT
	Center Pasig City				
	Metropolitan Manila				
		1600			
19900000000	LUYS SECURITIES COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	350,000.00
	5 28/F LKG Tower 6801 Ayala Ave. Makati City		5231040	96 PHILIPPINES	PH10
	Metropolitan Manila				
		1200			
19900000000	LUYS SECURITIES COMPANY, INC.	Own	Tax Identification Number	Domestic	680,000.00
	7 28/F LKG Tower 6801 Ayala Ave. Makati City		5231040	96 PHILIPPINES	NWT
	Metropolitan Manila				
		1200			
20000000000	MANDARIN SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	120,000.00
	5 28/F LKG Tower 6801 Ayala Ave. Makati City		523-8311/16	97 PHILIPPINES	PH10
	Metropolitan Manila				
		1200			
20300000000	COL Financial Group, Inc.	Omnibus Without Client	Tax Identification Number	Foreign	731,000.00
	1 2401-B EAST TOWER, PSE CENTRE EXCHANGE		635-5735 203-523-208	PHILIPPINES	FMX1
	ROAD, ORTIGAS CENTER PASIG CITY				
	Metropolitan Manila				
		1605			
20300000000	COL Financial Group, Inc.	Omnibus Without Client	Tax Identification Number	Domestic	78,156,310.00
	5 2401-B EAST TOWER, PSE CENTRE EXCHANGE		635-5735 203-523-208	PHILIPPINES	PH10

ROAD, ORTIGAS CENTER PASIG CITY

Metropolitan Manila

1605

20400000000	DA MARKET SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	276,000.00
	14 Unit 2402-B West Tower, PSE Center Exchange Roa			101 PHILIPPINES	PH10
	Ortigas Center Pasig City				
	Metropolitan Manila				

1600

20500000000	MERCANTILE SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	920,000.00
	5 UNIT 804 FORT LEGEND TOWERS 3RD AVENUE501-8872		000-161-457-000	PHILIPPINES	PH10
	COR. 31ST ST. FORT BONIFACIO GLOBAL CITY				
	TAGUIG CITY				
	Metropolitan Manila				

1226

20800000000	MDR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	602,000.00
	5 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Ci			105 PHILIPPINES	PH10
	891-9225				
	Metropolitan Manila				

1226

20800000000	MDR SECURITIES, INC.	Own	Tax Identification Number	Domestic	404,000.00
	7 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Ci			105 PHILIPPINES	NWT
	891-9225				
	Metropolitan Manila				

1226

21000000000	MOUNT PEAK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	721,000.00
	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	767,000.00
	5 215 JUAN LUNA STREET, UNIT 2608 WORLD		2421767 000-327-414-000	PHILIPPINES	PH10
	TRADE EXCHANGE BLDG., BINONDO, MANILA				
	Metropolitan Manila				

1006

21300000000	NIEVES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	100,000.00
	5 UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888		000-333-999-000	PHILIPPINES	PH10

INSULAR STS. PLAZA LORENZO RUIZ, BINOND
 MANILA CITY
 Metropolitan Manila

1006

21500000000 OPTIMUM SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Domestic 420,000.00
 5 No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. 631-7831/36 000-287-524-000 PHILIPPINES PH10
 Kapitolyo, Pasig City
 Metropolitan Manila

1650

21700000000 RCBC SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 84,000.00
 5 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, 8485183 000-165-644-000 PHILIPPINES PH10
 Makati City
 Metropolitan Manila

1200

21700000000 RCBC SECURITIES, INC. Settlement Tax Identification Number Domestic 10,000.00
 6 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, 8485183 000-165-644-000 PHILIPPINES NWT
 Makati City
 Metropolitan Manila

1200

21800000000 PAN ASIA SECURITIES CORP. Omnibus Without Client Tax Identification Number Foreign 350,000.00
 1 910 Tower One & Exchange Plaza Ayala Avenue, 8919173 000-135-142 PHILIPPINES FMX1
 Makati City
 Metropolitan Manila

1200

21800000000 PAN ASIA SECURITIES CORP. Omnibus Without Client Tax Identification Number Domestic 790,000.00
 5 910 Tower One & Exchange Plaza Ayala Avenue, 8919173 000-135-142 PHILIPPINES PH10
 Makati City
 Metropolitan Manila

1200

21900000000 PAPA SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Domestic 2,152,000.00
 5 GROUND FLOOR, ACE BUILDING, DE LA ROSA 817-8433 000-215-520 PHILIPPINES PH10
 CORNER RADA ST., LEGASPI VILLAGE, MAK
 CITY

Metropolitan Manila

1200

22000000000 MAYBANK ATR KIM ENG SECURITIES, INC. Settlement Tax Identification Number Domestic 960,000.00
6 17/F Tower One & Exchange Plaza, Ayala Triangle, 849-8855 000-168-671-000 PHILIPPINES NWT
Ayala Avenue Makati City
Metropolitan Manila

1226

22400000000 PNB SECURITIES, INC. Omnibus Without Client Tax Identification Number Foreign 842,000.00
1 3/F PNB Financial Center Roxas Blvd., Pasay City 526-3466 000-198-201-000 PHILIPPINES FMX1
Metropolitan Manila

1300

22400000000 PNB SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 1,999,000.00
5 3/F PNB Financial Center Roxas Blvd., Pasay City 526-3466 000-198-201-000 PHILIPPINES PH10
Metropolitan Manila

1300

22500000000 PREMIUM SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 1,327,000.00
5 Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue 848-5915/17 121 PHILIPPINES PH10
cor. Paseo de Roxas Makati City
Metropolitan Manila

1259

22900000000 SALISBURY BKT SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Domestic 20,000.00
5 Unit 207 Cityland Condominium 10 - Tower 2 6817 892-88-34 000-598-559-000 PHILIPPINES PH10
H.V. De La Costa St. cor. Ayala Ave. Makati City
Metropolitan Manila

1200

23000000000 QUALITY INVESTMENTS & SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Foreign 200,000.00
1 Suite 1602 Tytana Plaza Oriente St, Binondo Manila 241-0547 000-333-614-000 PHILIPPINES FMX1
Metropolitan Manila

1006

23000000000 QUALITY INVESTMENTS & SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Domestic 4,304,000.00
5 Suite 1602 Tytana Plaza Oriente St, Binondo Manila 241-0547 000-333-614-000 PHILIPPINES PH10
Metropolitan Manila

23300000000	R. COYIUTO SECURITIES, INC.	1006 Omnibus Without Client	Tax Identification Number 000-329-417	Domestic PHILIPPINES	3,390,000.00
	5 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila			PH10	
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI	0 Omnibus Without Client	Tax Identification Number	Foreign 131 PHILIPPINES	53,000.00
	1 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, 848-5482/84 Ayala Avenue Makati City Metropolitan Manila			FMX1	
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI	1226 Omnibus Without Client	Tax Identification Number	Domestic 131 PHILIPPINES	1,659,000.00
	5 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, 848-5482/84 Ayala Avenue Makati City Metropolitan Manila			PH10	
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI	1226 Settlement	Tax Identification Number	Domestic 131 PHILIPPINES	10,000.00
	6 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, 848-5482/84 Ayala Avenue Makati City Metropolitan Manila			NWT	
23600000000	R. NUBLA SECURITIES, INC.	1226 Omnibus Without Client	Tax Identification Number	Foreign 132 PHILIPPINES	60,000.00
	1 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., 242-1596 Binondo, Manila Metropolitan Manila			RA10	
23600000000	R. NUBLA SECURITIES, INC.	1006 Omnibus Without Client	Tax Identification Number	Domestic 132 PHILIPPINES	4,287,000.00
	5 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., 242-1596 Binondo, Manila Metropolitan Manila			PH10	
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	1006 Omnibus Without Client	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	370,000.00
	5 Ground Floor, Fortune Life Building #162 Legaspi St Legaspi Village Makati City			PH10	

Metropolitan Manila						
		1229				
23800000000	R. S. LIM & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		350,000.00
	5 1509 Galvani Street San Isidro, Makati City		8919670 000-333-915-000	PHILIPPINES	PH10	
	Metropolitan Manila					
		1234				
23800000000	R. S. LIM & CO., INC.	Settlement	Tax Identification Number	Foreign		100,000.00
	18 1509 Galvani Street San Isidro, Makati City		8919670 000-333-915-000	PHILIPPINES	RA10	
	Metropolitan Manila					
		1234				
23900000000	RTG & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic		60,000.00
	5 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,		8919482 000-165-637-000	PHILIPPINES	PH10	
	Makati City					
	Metropolitan Manila					
		1200				
24000000000	S.J. ROXAS & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		260,000.00
	5 Unit 612 Tower One,& Exchange Plaza, Ayala	848-5065		136 PHILIPPINES	PH10	
	Triangle, Ayala Avenue, Makati City					
	Metropolitan Manila					
		0				
24000000000	S.J. ROXAS & CO., INC.	Settlement	Tax Identification Number	Domestic		10,000.00
	6 Unit 612 Tower One,& Exchange Plaza, Ayala	848-5065		136 PHILIPPINES	NWT	
	Triangle, Ayala Avenue, Makati City					
	Metropolitan Manila					
		0				
24200000000	SECURITIES SPECIALISTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic		20,000.00
	5 8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE 523-5595			138 PHILIPPINES	PH10	
	MAKATI CITY 1226					
	Metropolitan Manila					
		1000				
24600000000	SUMMIT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		405,000.00
	5 Unit 2102 B/C PSE Center Tektite Tower East	6311032 to 37	000-338-985-000	PHILIPPINES	PH10	
	Exchange Road, Ortigas Center Pasig City					
	Metropolitan Manila					

		1600					
24700000000	STANDARD SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		2,847,000.00	
	5 #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00		8486149 000-333-108	PHILIPPINES	PH10		
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		785,000.00	
	5 U-2308 World Trade Exchange Condominium 215 Jua 241-7155 Luna St., Binondo, Manila Metropolitan Manila			146 PHILIPPINES	PH10		
		1006					
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic		215,000.00	
	5 Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo c Roxas,Ayala Triangle, Makati City Metropolitan Manila		000-149-028-000	PHILIPPINES	PH10		
		1200					
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		9,006,000.00	
	5 1802-C Tektite Tower I Exchange Road, Ortigas Cen Pasig City Metropolitan Manila		6354448	148 PHILIPPINES	PH10		
		1600					
25300000000	TOWER SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		30,000.00	
	6 1802-C Tektite Tower I Exchange Road, Ortigas Cen Pasig City Metropolitan Manila		6354448	148 PHILIPPINES	NWT		
		1600					
25300000000	TOWER SECURITIES, INC.	Own	Tax Identification Number	Domestic		5,000.00	
	7 1802-C Tektite Tower I Exchange Road, Ortigas Cen Pasig City Metropolitan Manila		6354448	148 PHILIPPINES	NWT		
		1600					
25400000000	TRANS-ASIA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		400,000.00	
	5 Rm. 601-S, State Centre 333 Juan Luna St., Binondo 242-28-23 Manila			149 PHILIPPINES	PH10		

Metropolitan Manila						
1006						
25500000000	APEX PHILIPPINES EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		10,000.00
	5 Unit 902, Antel Corporate Center, No. 139 Valero St. 527-1555			150 PHILIPPINES	PH10	
	Salcedo Vill., Makati City					
	Metropolitan Manila					
1227						
25600000000	TRENDLINE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		150,000.00
	5 Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo,	241-0387		151 PHILIPPINES	PH10	
	Manila					
	Metropolitan Manila					
1006						
25700000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		160,000.00
	5 Unit 1007, 10/F Ayala Triangle Tower I, Ayala		8485042 000-704-920-000	PHILIPPINES	PH10	
	Avenue, Makati City					
	Metropolitan Manila					
1226						
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,747,000.00
	5 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Aya		8485678	154 PHILIPPINES	PH10	
	Ave. cor. Paseo de Roxas Makati City					
	Metropolitan Manila					
1226						
26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	Settlement	Tax Identification Number	Foreign		1,300,000.00
	2 UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV	887-7973		155 PHILIPPINES	FMX1	
	Locsin Bldg. 6752 Ayala Avenue, cor. Makati					
	Avenue, 1226, Makati City					
	Metropolitan Manila					
1200						
26300000000	VENTURE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		153,000.00
	5 Unit 811 Tower One & Exchange Plaza Ayala Triang		8486505	158 PHILIPPINES	PH10	
	Ayala Ave. cor. Paseo de Roxas Makati City					
	Metropolitan Manila					
1226						
26300000000	VENTURE SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		2,545,000.00

6	Unit 811 Tower One & Exchange Plaza Ayala Triang Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	8486505		158 PHILIPPINES	NWT	
						1226
26600000000	VICSAL SECURITIES & STOCK BROKERAGE, IN Omnibus Without Client 5 658 C. Palanca St., Quiapo, Manila Metropolitan Manila		Tax Identification Number 7349771 000-089-167-000	Domestic PHILIPPINES		1,000,000.00 PH10
						1001
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Omnibus Without Client 1 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES		33,000.00 FMX1
						1226
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement 2 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	Tax Identification Number 003-458-062-000	Foreign PHILIPPINES		31,000.00 FMX1
						1226
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Omnibus Without Client 5 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES		64,524.00 PH10
						1226
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement 6 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES		14,064,476.00 NWT
						1226
26900000000	WEALTH SECURITIES, INC. Omnibus Without Client 1 2103 PSE Centre, Exchange Road Ortigas Centre, Pa 634-5038 City Metropolitan Manila		Tax Identification Number 000-330-678	Foreign PHILIPPINES		20,000.00 FMX1
						1600
26900000000	WEALTH SECURITIES, INC. Omnibus Without Client		Tax Identification Number	Domestic		1,690,000.00

	5 2103 PSE Centre, Exchange Road Ortigas Centre, Pa 634-5038 City Metropolitan Manila		000-330-678	PHILIPPINES	PH10	
		1600				
27000000000	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, 848-6231 Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-334-828	Domestic PHILIPPINES	PH10	7,843,000.00
		1200				
27000000000	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, 848-6231 Makati City Metropolitan Manila	Settlement	Tax Identification Number 000-334-828	Domestic PHILIPPINES	NWT	1,319,500.00
		1200				
27200000000	BERNAD SECURITIES, INC. 7 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila	Own	Tax Identification Number 5245186 002-919-761	Domestic PHILIPPINES	NWT	500,000.00
		1000				
27500000000	YAO & ZIALCITA, INC. 5 Yao & Zialcita, Inc., 5G Vernida I Condominium, 12 5274019 to 21 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic 170 PHILIPPINES	PH10	1,040,000.00
27800000000	YU & COMPANY, INC. 5 Unit E 1606-B Tektite Tower 1 Exchange Road, Ortig 634-6248 Center Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	PH10	1,245,000.00
		1600				
27900000000	BDO SECURITIES CORPORATION 5 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	PH10	1,064,000.00
		1226				
27900000000	BDO SECURITIES CORPORATION 6 27/F Tower I & Exchange Plaza Ayala Ave., Makati City	Settlement	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	NWT	76,000.00

City						
Metropolitan Manila						
	1226					
28200000000	PCCI SECURITIES BROKERS CORP.	Settlement	Tax Identification Number	Domestic		2,040,000.00
	6 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo	893-3920		177 PHILIPPINES	NWT	
	Village Makati City					
	Metropolitan Manila					
	1227					
28200000000	PCCI SECURITIES BROKERS CORP.	Settlement	Tax Identification Number	Domestic		25,000.00
	14 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo	893-3920		177 PHILIPPINES	PH10	
	Village Makati City					
	Metropolitan Manila					
	1227					
28300000000	EAGLE EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		100,000.00
	5 179 Kaimito St. Valle Verde II, Pasig City	6363637 to 39		178 PHILIPPINES	PH10	
	Metropolitan Manila					
	1600					
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN	Omnibus Without Client	Tax Identification Number	Domestic		560,000.00
	5 4-B Vernida I Condominium, 120 Amorsolo St.,	8132839		179 PHILIPPINES	PH10	
	Legaspi Village, Makati City					
	Metropolitan Manila					
	1229					
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		2,799,000.00
	5 Unit 3002-A East Tower, Phil. Stock Exchange Centre	6366301	001-949-768-000	PHILIPPINES	PH10	
	Exchange Road, Ortigas Complex, Pasig City					
	Metropolitan Manila					
	1605					
28800000000	G.D. TAN & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,596,000.00
	5 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989		000-121-113-000	PHILIPPINES	PH10	
	Ortigas Center, Pasig City					
	Metropolitan Manila					
	1600					
32800000000	DW CAPITAL INC.	Omnibus Without Client	Tax Identification Number	Domestic		100,000.00
	5 UNIT 1610-1611 TOWER ONE & EXCHANGE		8369633 200-262-862-000	PHILIPPINES	PH10	

PLAZA, AYALA TRIANGLE, AYALA AVENUE,
 MAKATI CITY 1226
 Metropolitan Manila

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34500000000	UNICAPITAL SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Foreign	50,000.00
1	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi 750-2030 Vill., Makati City Metropolitan Manila		005-294-264-000	PHILIPPINES FMX1	
		1200			
34500000000	UNICAPITAL SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,639,000.00
5	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi 750-2030 Vill., Makati City Metropolitan Manila		005-294-264-000	PHILIPPINES PH10	
		1200			
34500000000	UNICAPITAL SECURITIES INC.	Settlement	Tax Identification Number	Domestic	100,000.00
6	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi 750-2030 Vill., Makati City Metropolitan Manila		005-294-264-000	PHILIPPINES NWT	
		1200			
36800000000	SunSecurities, Inc.	Omnibus Without Client	Tax Identification Number	Domestic	170,000.00
5	2703 27th Floor One Corporate Center, J. Vargas Cor. 477-6001 Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila		007-258-688	PHILIPPINES PH10	
		1605			
38800000000	ARMSTRONG SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	201,000.00
5	Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga 6346337 to 39 Centre, Pasig City Metropolitan Manila			191 PHILIPPINES PH10	
		1600			
48800000000	TIMSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	515,000.00
5	UNIT 3310 ROBINSON'S EQUITABLE TOWER AD724-9639 AVE. CORNER POVEDA, ORTIGAS Metropolitan Manila		008-502-210	PHILIPPINES PH10	

STMT-E					
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C	Client	Certificate Of Incorporation	Domestic	1,000,000.00
	CLIENTS DEUB20				
	1 23F AYALA TOWER ONE AYALA AVE. MAKAT	8946989	000-449-586-000	PHILIPPINES	PH10
	CITY				
	Metropolitan Manila				
SCBK1000000	STANDARD CHARTERED BANK	Own	Tax Identification Number	Foreign	1,914,000.00
	1 6756 Ayala Avenue Makati City	878-2879		957 PHILIPPINES	FMX1
	Metropolitan Manila				
		1200			
			Total Holdings	:	339,788,156.00
Grand Total				:	339,788,156.00

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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