

COVER SHEET

SEC Registration Number

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Company Name

L	O	D	E	S	T	A	R		I	N	V	E	S	T	M	E	N	T		H	O	L	D	I	N	G	S		
C	O	R	P	O	R	A	T	I	O	N																			

Principal Office (No./Street/Barangay/City/Town)Province)

7	T	H		F	L	O	O	R		P	E	A	K	S	U	N		B	L	D	G	.		1	5	0	5		
P	R	I	N	C	E	T	O	N		S	T	.		B	R	G	Y		G	R	E	E	N	H	I	L	L	S	
E	A	S	T		W	A	C	K	W	A	C	K		M	A	N	D	A	L	U	Y	O	N	G		C	I	T	Y

Form Type

SEC Form 10.1

Department requiring the report

C	R	M	D
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Secondary License Type, If Applicable

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COMPANY INFORMATION

Company's Email Address

lodestarholdings@yahoo.com

Company's Telephone Number/s

(632) 9289246

Mobile Number

N/A

No. of Stockholders

59

Annual Meeting
Month/Day

2nd Thursday of May

Fiscal Year
Month/Day

12/31

CONTACT PERSON INFORMATION

The designated contact person ***MUST*** be an Officer of the Corporation

Name of Contact Person

Atty. Venus L. Gregorio

Email Address

attybal@yahoo.com

Telephone Number/s

(632) 9289246

Mobile Number

N/A

Contact Person's Address

45 South Maya, Philam Homes, Quezon City

Note: In case of death, resignation or cessation of office of the officer designated as contact person, such incident shall be reported to the Commission within thirty (30) calendar days from the occurrence thereof with information and complete contact details of the new contact person designated.

LIST OF STOCKHOLDERS (SUMMARY)
LODESTAR INVESTMENT HOLDINGS CORP.
As Of November 14, 2016

Page

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ACCT NO.	STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
INDIVIDUAL							
00-000200-6	RAMON L. ABAD JR.	28,000,000	0	28,000,000	2.80	FILIPINO	825 ILANG-ILANG STREET AYALA HOMES, MANDALUYONG CITY
00-000300-9	MANUEL G. ACENAS	2,000	0	2,000	0.00	CANADIAN	202-506 DAWES ROAD EAST YORK ON. CA
00-000400-1	EDMUNDO R. AGCAOLI	10,000	0	10,000	0.00	FILIPINO	170 20TH AVENUE CUBAO QUEZON CITY
00-000500-4	REUBEN L. ALDERSON	100,000	0	100,000	0.01	OTHERS	58 KENNEDY STREET NORTH GREENHILLS SAN JUAN, METRO MANILA
00-000600-7	JERRY C. ANGPING	100,000	0	100,000	0.01	FILIPINO	20F THE PEAK, 107 LP LEVISTE ST. SALCEDO VILLAGE, MAKATI CITY
00-000802-9	AUGUSTO BAUTISTA	100,000	0	100,000	0.01	FILIPINO	C/I INDO PACIFIC SEC. LTD. SUITE 810, BOSTON BANK CENTER 6764 AYALA AVE., MAKATI CITY
00-000902-1	DOMINGO BAUTISTA	100,000	0	100,000	0.01	FILIPINO	C/O INDO PACIFIC SEC. LTD. SUITE 810 BOSTON BANK CENTER 6764 AYALA AVE., MAKATI CITY
00-006115-3	JAIME R. BERNARDO	1,000	0	1,000	0.00	FILIPINO	22 PHIL-AM ST., KAPITOLYO, PASIG CITY
00-006315-9	RAMONCITO B. CABALU	1,000	0	1,000	0.00	FILIPINO	NO.1 MATAHIMIK ST. BARANGAY MALAYA, SIKATUNA VILLAGE, QUEZON CITY
00-001102-5	JONES R. CASTRO	1,700,000	0	1,700,000	0.17	FILIPINO	102 GUIJO STREET AYALA ALABANG VILLAGE MUNTINLUPA CITY
00-001002-2	DELFIN S. CASTRO JR.	10,000	0	10,000	0.00	FILIPINO	C6 1A SAN FRANCISCO GARDENS 708 BONI AVENUE MANDALUYONG CITY
00-001202-8	RHONDA JANE B. CERTEZA	73,550	0	73,550	0.01	FILIPINO	-NO ADDRESS ON FILE-
00-001303-9	CHI HO T. CO	10,000	0	10,000	0.00	FILIPINO	1541 MH DEL PILAR CORNER CUARTELES ST ERMITA MANILA
00-001403-1	JOAQUIN CORPUS	500,000	0	500,000	0.05	FILIPINO	AROROY, MASBATE
00-001503-4	ROGELIO CORPUS	100,000	0	100,000	0.01	FILIPINO	AROROY, MASBATE
00-005815-7	RONALDO G. CRUZ	1,000	0	1,000	0.00	FILIPINO	NO. 206 MOONSTONE ST. PALMERA HOMES II, TAYTAY RIZAL
00-001603-7	WARLITO DE GUZMAN	100,000	0	100,000	0.01	FILIPINO	P O BOX NO 4576 MANILA 1000
00-001704-8	JOSE DE PERALTA	300,000	0	300,000	0.03	FILIPINO	C/O INDO PACIFIC SEC. LTD. SUITE 810 BOSTON BANK CENTER 6764 AYALA AVE., MAKATI CITY
00-001805-9	FRANCIS DELA FUENTE	10	0	10	0.00	FILIPINO	C/O ATTY. VICTORIANO MIGUEL 303 PRINCE TOWER COND. TORDESILLAS COR. BAUTISTA ST., SALCEDO VILLAGE., MAKATI CITY
00-001905-1	JOEL S. DIAZ	500,000	0	500,000	0.05	FILIPINO	C/O INDO PACIFIC SEC. LTD. SUITE 810 BOSTON BANK CENTER 6764 AYALA AVE., MAKATI CITY
00-002005-2	EDWIN DOMINGUEZ	100,000	0	100,000	0.01	FILIPINO	C/O INDO PACIFIC SEC. LTD. SUITE 810 BOSTON BANK CENTER 6764 AYALA AVE., MAKATI CITY
00-003409-1	KAMKOK DUEN	10,000	0	10,000	0.00	CHINESE	663-B PROTACIO EXTENSION PASAY CITY
00-002105-5	WILLIAM T. ENRILE &/OR WILLIAMR. ENRILE II &/OR NELLY R. ENRILE	500,000	0	500,000	0.05	FILIPINO	1107 EAST TOWER TEKTITE BLDG., EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY
00-006415-1	BENJAMIN I. ESPIRITU	1,000	0	1,000	0.00	FILIPINO	NO. 6 FERNSVILLE ST. WHITEPLAINS, QUEZON CITY
00-002205-8	ERNESTO EVASCO	100,000	0	100,000	0.01	FILIPINO	MJG BLDG. 738 AURORA BLVD. COR BALETE DR QUEZON CITY
00-002306-9	AMANDA JANE GARLILNG	40,000	0	40,000	0.00	OTHERS	C/O ROSS W. GARLING 4 ASTRA STREET BEL-AIR VILLAGE, MAKATI CITY
00-002406-1	CHRISTOPHER JAMES GARLING	40,000	0	40,000	0.00	OTHERS	C/O ROSS W. GARLING 4 ASTRA STREET BEL-AIR VILLAGE, MAKATI CITY
00-002506-4	EUGENIA GARLING	80,000	0	80,000	0.01	OTHERS	4 ASTRA STREET BEL-AIR VILLAGE MAKATI CITY
00-002606-7	ROSS W. GARLING	400,000	0	400,000	0.04	OTHERS	4 ASTRA STREET BEL-AIR VILLAGE MAKATI CITY
00-002707-8	VANESSA JOANNE GARLING	40,000	0	40,000	0.00	OTHERS	C/O ROSS W. GARLING 4 ASTRA STREET BEL-AIR VILLAGE, MAKATI CITY
00-002808-9	LEONARDO S. GAYAO	1,000	0	1,000	0.00	FILIPINO	28 N. DOMINGO STREET NEW MANILA, QUEZON CITY 1112
00-002908-1	GUILLERMO F. GILI JR.	2,000	0	2,000	0.00	FILIPINO	L10 B7 MOLAVE ST. GREENPLAIN SUBD. MAMBOG, BACOR, CAVITE 4102
00-003008-2	DANIEL C. GO	2,000	0	2,000	0.00	FILIPINO	98-D, SCOUT RALLOS ST. BRGY. KAMUNING, QUEZON CITY
00-006515-4	NATHANIEL C. GO	260,000,000	0	260,000,000	26.00	FILIPINO	RENAISSANCE 3000 TOWER 1, MERALCO AVENUE ORTIGAS CENTER, PASIG CITY
00-003108-5	JOVENAL GONZALES	300,000	0	300,000	0.03	FILIPINO	C/O INDO PACIFIC SEC. LTD. SUITE 810, BOSTON BANK CENTER 6764 AYALA AVE., MAKATI CITY
00-003208-8	ANTONIO VICTORIANO F. GREGORIO III	10,000	0	10,000	0.00	FILIPINO	12 JAIME STREET, CARMEL I QUEZON CITY
00-003309-9	CESAR HABLERO	160,000	0	160,000	0.02	FILIPINO	C/O INDO PACIFIC SEC. LTD. SUITE 810, BOSTON BANK CENTER 6764 AYALA AVE., MAKATI CITY
00-003509-4	FELIXES G. LATONERO	10,000	0	10,000	0.00	FILIPINO	62 XAVIERVILLE AVE., LOYOLA HEIGHTS, QUEZON CITY
00-003609-7	RENATO LUMAGUE	600,000	0	600,000	0.06	FILIPINO	2/F P & L BLDG. 116 LEGASPI ST., LEGASPI VILL. MAKATI CITY
00-003710-2	FRANCISCO MADERA	100,000	0	100,000	0.01	FILIPINO	C/O INDO PACIFIC SEC. LTD. SUITE 810 BOSTON BANK CENTER 6764 AYALA AVE., MAKATI CITY
00-003810-5	MIGUEL C. MALVAR III	10,000	0	10,000	0.00	FILIPINO	725 G. LEVISTE ST. POBLACION, MALVAR, BATANGAS
00-003910-8	EDUARDO V. MANALAC	2,000	0	2,000	0.00	FILIPINO	18 BLK. PHOENEX HEIGHTS CONDO HENRY JAVIER ST. BAGONG ILOG PASIG CITY
00-004010-9	ELEUTERIO MEDINA	100,000	0	100,000	0.01	FILIPINO	AROROY, MASBATE
00-004110-1	RICARDO MERDEGIA	100,000	0	100,000	0.01	FILIPINO	AROROY, MASBATE
00-004210-4	JOHN T. MESINA	300,000	0	300,000	0.03	FILIPINO	437 SAN BARTOLOME AYALA ALABANG VILLAGE MUNTINLUPA CITY
00-004310-7	JOSE FRANCISCO E. MIRANDA	2,000	0	2,000	0.00	FILIPINO	1 VICTORIA AVE. COR. 4TH ST., NEW MANILA, QUEZON CITY
00-004512-9	ROMEO B. MOLANO	27,000	0	27,000	0.00	FILIPINO	NO.22 DAHLIA ST. CAPITOL VIEW SUBDIVISION PORO, SAN FERNANDO, LA UNION
00-004612-1	MALCOLM MORRISON	100,000	0	100,000	0.01	OTHERS	2293 PASONG TAMO EXTENSION MAKATI CITY
00-006215-6	MANUEL GO ONG	1,000	0	1,000	0.00	FILIPINO	NO. 17 MCARTHUR HI-WAY, POTRERO, MALABON CITY
00-004812-7	RICHARD N. PALOU	10,000	0	10,000	0.00	FILIPINO	UNIT 22 FRANCIS COURT 217 M PATERNO ST SAN JUAN METRO MANILA
00-005113-1	TOMAS PUSING	100,000	0	100,000	0.01	FILIPINO	AROROY, MASBATE
00-005213-4	RENATO L. REYES	72,000,000	0	72,000,000	7.20	FILIPINO	815 TORRE ST. MADALUYONG CITY
00-005313-7	WILLIAM STONE	100,010	0	100,010	0.01	OTHERS	P O BOX 1773 MCPO MAKATI CITY
00-005515-9	OSCAR TOMANENG	100,000	0	100,000	0.01	FILIPINO	C/O MERXAN TRADING 4/F GUADALUPE BLDG. 7462 BAGTICAN ST., MAKATI CITY
00-005715-4	MERLIN VILLANUEVA	100,000	0	100,000	0.01	FILIPINO	C/O INDO PACIFIC SEC. LTD. SUITE 810, BOSTON BANK CENTER 6764 AYALA AVE., MAKATI CITY
	Subtotal	367,256,570	0	367,256,570	36.73		
BROKER							
00-005414-8	SUN HUNG KAI SEC. (PHILS), INC. (A/C # SV002)	100,000	0	100,000	0.01	FILIPINO	17/F BALEPANTO BLDG. 8784 PASEO DE ROXAS MAKATI CITY
	Subtotal	100,000	0	100,000	0.01		
CORPORATION							
00-000701-8	AROROY MUNICIPAL COUNCIL EDUCATIONAL FUND	100,000	0	100,000	0.01	FILIPINO	AROROY, MASBATE
00-004411-8	MJ SORIANO TRADING, INC.	1,000	0	1,000	0.00	FILIPINO	3/F S.C. DIVINAGRACIA BUILDING QUEZON ST. OILOLO CITY 5000
00-004712-4	OMNI INTERNATIONAL CONSULTANTS, INC.	80,000	0	80,000	0.01	OTHERS	8/F BOSTON BANK BLDG. 6764 AYALA AVE. MAKATI CITY
00-004913-8	PCD NOMINEE CORPORATION - FILIPINO	618,654,430	0	618,654,430	61.87	FILIPINO	37/F TOWER 1 THE ENTERPRISE CENTER AYALA AVENUE, MAKATI CITY
00-005013-9	PCD NOMINEE CORPORATION - NON FILIPINO	13,808,000	0	13,808,000	1.38	OTHERS	37/F TOWER 1 THE ENTERPRISE CENTER AYALA AVENUE MAKATI CITY
	Subtotal	632,643,430	0	632,643,430	63.26		
	Grand Total	1,000,000,000	0	1,000,000,000			

TOTAL NUMBER OF STOCKHOLDERS :

61

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.



PDTC

Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001

PDTC DEPOSITORY

Metropolitan Manila

235

PHILIPPINES



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC

Company Code - LIHC00000000 & Company Name - LODESTAR INVESTMENT HOLDINGS

Business Date 11/15/2016

Selection Criteria :

Security ID From : LIHC00000000

To : LIHC00000000

Input Date :11/11/2016

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000	A & A SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,630,000.00
5	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	810-54-01	2	PHILIPPINES	PH10
10200000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	82,542,900.00
5	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	001-006-900	PHILIPPINES	PH10
10200000000	ABACUS SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	151,086.00
7	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	001-006-900	PHILIPPINES	NWT
10300000000	PHILSTOCKS FINANCIAL INC	Omnibus Without Client	Tax Identification Number	Foreign	100,000.00
1	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	213-831-103	PHILIPPINES	FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10300000000	PHILSTOCKS FINANCIAL INC	Omnibus Without Client	Tax Identification Number	Domestic	11,462,944.00
5	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74	213-831-103	PHILIPPINES	PH10
10400000000	A. T. DE CASTRO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	937,000.00
5	Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	848-7160 to 65	000-151-360-000	PHILIPPINES	PH10
10600000000	ALPHA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	940,000.00
5	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	6546806	000-155-035-000	PHILIPPINES	PH10
11000000000	AP SECURITIES INCORPORATED	Omnibus Without Client	Tax Identification Number	Domestic	173,683,000.00
5	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village Makati City Metropolitan Manila 1227	8482915	005-037-731-000	PHILIPPINES	PH10
11100000000	ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,819,000.00
5	340 Nueva St., Binondo Manila Metropolitan Manila 1006	242-5127	007-571-837-000	PHILIPPINES	PH10
11200000000	AB CAPITAL SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	10,000.00
5	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	814-5601	13	PHILIPPINES	PH10
11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	3,858,000.00
6	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	814-5601	13	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11500000000	SB EQUITIES,INC.	Omnibus Without Client	Tax Identification Number	Domestic	13,760,000.00
5	18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	8911037	000-152-830-000	PHILIPPINES	PH10
11500000000	SB EQUITIES,INC.	Settlement	Tax Identification Number	Domestic	11,000.00
6	18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	8911037	000-152-830-000	PHILIPPINES	NWT
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	20,000.00
5	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	6345622-24	002-011-914-000	PHILIPPINES	PH10
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	300,000.00
5	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	8937981	000-154-961-000	PHILIPPINES	PH10
12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	12,788,000.00
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	000-154-219-000	PHILIPPINES	PH10
12400000000	B. H. CHUA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	3,940,000.00
5	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	412-3444	000-401-773	PHILIPPINES	PH10
12500000000	JAKA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	2,011,500.00
5	Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	8487123	004-500-728-000	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	400,000.00
1	8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	000-109-309-000	PHILIPPINES	FMX1
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	8,689,000.00
5	8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	000-109-309-000	PHILIPPINES	PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,251,000.00
5	Unit 2003B East Tower, PSE Center Exchange Road, Ortig Center Pasig City Metropolitan Manila 1605	634-6881/87	000-155-524-000	PHILIPPINES	PH10
12900000000	SINCERE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	914,000.00
5	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	638-3549	000-338-426-000	PHILIPPINES	PH10
13100000000	BDO NOMURA SECURITIES INC	Omnibus Without Client	Tax Identification Number	Domestic	7,000.00
5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	PH10
13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURIT CLIENTS	Client	Tax Identification Number	Domestic	80,000.00
1	17TH FLOOR BDO EQUITABLE TOWER, 8751, PASEC ROXAS, MAKATI CITY Metropolitan Manila STMT-E	688-1200-41115	13100000048	PHILIPPINES	PH10
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	175,000.00
5	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	635-5735	000-322-268-000	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13300000000	CITISECURITIES, INC.	Own	Tax Identification Number	Domestic	1,800,000.00
7	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	635-5735	000-322-268-000	PHILIPPINES	NWT
13600000000	TRITON SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	942,000.00
5	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	5238311	003-741-374-000	PHILIPPINES	PH10
14000000000	IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,040,000.00
5	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	816-39-86	38	PHILIPPINES	PH10
14100000000	CUALOPING SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	100,000.00
5	Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz Binondo, Manila Metropolitan Manila 1006	241-0262	000-333-333-000	PHILIPPINES	PH10
14300000000	DAVID GO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	335,000.00
5	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1006	650-6588	000-320-855-000	PHILIPPINES	PH10
14500000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	4,335,000.00
5	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	12,813,000.00
5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	000-335-991-000	PHILIPPINES	PH10

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
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	90,000.00 RA10
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATI 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	3,508,000.00 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	7,593,000.00 PH10
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	240,000.00 PH10
16200000000 6	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Settlement 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	300,000.00 NWT
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	100,000.00 PH10
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxa St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	40,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17000000000	GOLDSTAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	13,385,000.00
5	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	633-7485/86	000-222-746-000	PHILIPPINES	PH10
17000000000	GOLDSTAR SECURITIES, INC.	Own	Tax Identification Number	Domestic	100,000.00
7	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	633-7485/86	000-222-746-000	PHILIPPINES	NWT
17000000000	GOLDSTAR SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	915,000.00
14	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	633-7485/86	000-222-746-000	PHILIPPINES	PH10
17200000000	GUILD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	200,000.00
5	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Maka City Metropolitan Manila 1226	8919232	69	PHILIPPINES	PH10
17400000000	HDI SECURITIES, INC.	Own	Tax Identification Number	Foreign	600,000.00
3	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIG. JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	891-9598	001-670-271-000	PHILIPPINES	RA02
17400000000	HDI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	8,065,000.00
5	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIG. JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	891-9598	001-670-271-000	PHILIPPINES	PH10
17400000000	HDI SECURITIES, INC.	Own	Tax Identification Number	Domestic	184,000.00
7	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIG. JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	891-9598	001-670-271-000	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17500000000	H. E. BENNETT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	300,000.00
5	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-5733	000-334-004	PHILIPPINES	PH10
17900000000	I. ACKERMAN & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	86,000.00
5	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	891-9071	76	PHILIPPINES	PH10
18100000000	INVESTORS SECURITIES, INC,	Omnibus Without Client	Tax Identification Number	Domestic	260,000.00
5	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	8431210	000-123-697-000	PHILIPPINES	PH10
18300000000	INTRA-INVEST SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	100,000.00
5	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	8106934	000-162-545-000	PHILIPPINES	PH10
18800000000	J.M. BARCELON & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,180,000.00
5	#5 PENNSYLVANNIA STREET, BRGY. MARIANA, NE MANILA, QUEZON CITY Metropolitan Manila 1100	661-8396	000-333-850	PHILIPPINES	PH10
19200000000	STRATEGIC EQUITIES CORP.	Settlement	Tax Identification Number	Domestic	700,000.00
6	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	759-4055	89	PHILIPPINES	NWT
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	10,000.00
5	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	8127482	321-000-128-692	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19900000000	LUYS SECURITIES COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	946,000.00
5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	5231040	96	PHILIPPINES	PH10
20000000000	MANDARIN SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	10,154,000.00
5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	523-8311/16	97	PHILIPPINES	PH10
20300000000	COL Financial Group, Inc.	Omnibus Without Client	Tax Identification Number	Foreign	551,000.00
1	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	635-5735	203-523-208	PHILIPPINES	FMX1
20300000000	COL Financial Group, Inc.	Omnibus Without Client	Tax Identification Number	Domestic	15,414,000.00
5	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	635-5735	203-523-208	PHILIPPINES	PH10
20400000000	DA MARKET SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	1,005,000.00
14	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	637-42-42	101	PHILIPPINES	PH10
20500000000	MERCANTILE SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	1,020,000.00
5	UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COI 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG C Metropolitan Manila 1226	501-8872	000-161-457-000	PHILIPPINES	PH10
20600000000	MERIDIAN SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	24,338,000.00
5	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	634-6931/36	000-338-748-000	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20800000000	MDR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	220,000.00
5	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	891-9225	105	PHILIPPINES	PH10
20800000000	MDR SECURITIES, INC.	Own	Tax Identification Number	Domestic	200,000.00
7	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	891-9225	105	PHILIPPINES	NWT
21000000000	MOUNT PEAK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	6,659,000.00
5	#748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	241-8043	000-321-831-000	PHILIPPINES	PH10
21100000000	NEW WORLD SECURITIES CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	200,000.00
5	215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006	2421767	000-327-414-000	PHILIPPINES	PH10
21300000000	NIEVES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	600,000.00
1	UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY Metropolitan Manila 1006	4777888	000-333-999-000	PHILIPPINES	FMX1
21300000000	NIEVES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	600,000.00
5	UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY Metropolitan Manila 1006	4777888	000-333-999-000	PHILIPPINES	PH10
21500000000	OPTIMUM SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	90,000.00
5	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	631-7831/36	000-287-524-000	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	4,542,000.00 PH10
21800000000 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	350,000.00 PH10
21900000000 5	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA COR RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	2,180,000.00 PH10
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	6,020,000.00 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	6,853,000.00 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	50,000.00 PH10
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	180,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22400000000	PNB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	940,000.00
5	3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	526-3466	000-198-201-000	PHILIPPINES	PH10
22500000000	PREMIUM SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	7,836,000.00
5	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	848-5915/17	121	PHILIPPINES	PH10
22500000000	PREMIUM SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	5,000,000.00
6	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	848-5915/17	121	PHILIPPINES	NWT
22900000000	SALISBURY BKT SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	1,400,000.00
5	Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. E La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	892-88-34	000-598-559-000	PHILIPPINES	PH10
22900000000	SALISBURY BKT SECURITIES CORPORATION	Settlement	Tax Identification Number	Foreign	77,000.00
18	Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. E La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	892-88-34	000-598-559-000	PHILIPPINES	RA10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	1,201,000.00
5	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	PH10
23100000000	R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	50,000.00
5	675 Lee St., Mandaluyong City Metropolitan Manila 1501	7247210/705207	127	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
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	7,190,000.00 PH10
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATION 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	680,000.00 PH10
23600000000 1	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binon Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Foreign PHILIPPINES	4,200,000.00 RA10
23600000000 5	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binon Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	6,941,000.00 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	50,000.00 PH10
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	57,000.00 PH10
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	150,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24300000000	FIDELITY SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	300,000.00
5	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	6345038	002-836-391-000	PHILIPPINES	PH10
24700000000	STANDARD SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	450,000.00
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	1,469,000.00
5	U-2308 World Trade Exchange Condominium 215 Juan Lu St., Binondo, Manila Metropolitan Manila 1006	241-7155	146	PHILIPPINES	PH10
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURIT CORP.	Omnibus Without Client	Tax Identification Number	Domestic	83,000.00
5	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18	000-149-028-000	PHILIPPINES	PH10
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	34,754,000.00
5	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES	PH10
25400000000	TRANS-ASIA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	200,000.00
5	Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Mani Metropolitan Manila 1006	242-28-23	149	PHILIPPINES	PH10
25700000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,790,000.00
5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	8485042	000-704-920-000	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,699,000.00
5	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8485678	154	PHILIPPINES	PH10
26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	Settlement	Tax Identification Number	Foreign	200,000.00
2	UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200	887-7973	155	PHILIPPINES	FMX1
26300000000	VENTURE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	60,000.00
5	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8486505	158	PHILIPPINES	PH10
26300000000	VENTURE SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	1,736,000.00
6	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8486505	158	PHILIPPINES	NWT
26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	Omnibus Without Client	Tax Identification Number	Domestic	20,000.00
5	658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	7349771	000-089-167-000	PHILIPPINES	PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Omnibus Without Client	Tax Identification Number	Domestic	5,165,000.00
5	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	003-458-062-000	PHILIPPINES	PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Settlement	Tax Identification Number	Domestic	4,170,000.00
6	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	003-458-062-000	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26900000000	WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	250,000.00
1	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	634-5038	000-330-678	PHILIPPINES	FMX1
26900000000	WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	11,810,000.00
5	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	634-5038	000-330-678	PHILIPPINES	PH10
27000000000	WESTLINK GLOBAL EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	880,000.00
5	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	848-6231	000-334-828	PHILIPPINES	PH10
27200000000	BERNAD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	500,000.00
5	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	5245186	002-919-761	PHILIPPINES	PH10
27200000000	BERNAD SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	170,000.00
6	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	5245186	002-919-761	PHILIPPINES	NWT
27200000000	BERNAD SECURITIES, INC.	Own	Tax Identification Number	Domestic	2,160,000.00
7	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	5245186	002-919-761	PHILIPPINES	NWT
27300000000	WONG SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	750,000.00
5	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	5217794	000-350-895-000	PHILIPPINES	PH10
27500000000	YAO & ZIALCITA, INC.	Omnibus Without Client	Tax Identification Number	Domestic	900,000.00
5	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	5274019 to 21	170	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	1,962,000.00 PH10
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	2,683,000.00 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	464,000.00 NWT
28200000000 1	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	Foreign PHILIPPINES	720,000.00 FMX1
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	10,511,500.00 NWT
28200000000 14	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	240,500.00 PH10
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	2,575,000.00 PH10

BP ID ACCOUNT NO.	BPNAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 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	251,000.00 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	6,611,000.00 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	220,000.00 PH10
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	100,000.00 PH10
33800000002 1	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Client	Tax Identification Number 426	Domestic PHILIPPINES	116,000.00 PH10
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	870,000.00 PH10
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	2,055,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
38900000000	KING'S POWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	15,205,000.00
5	RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0		205-495-236	PHILIPPINES	PH10
48800000000	TIMSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,417,000.00
5	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB A' CORNER POVEDA, ORTIGAS Metropolitan Manila STMT-E	724-9639	008-502-210	PHILIPPINES	PH10
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIEN'	Client	Certificate Of Incorporation	Domestic	8,200,000.00
1	DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CIT'	8946989	000-449-586-000	PHILIPPINES	PH10
			Total Holdings	:	632,462,430.00
Grand Total				:	632,462,430.00

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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