



Consolidated Resources & Holdings, Inc.

No. 28 N. Domingo St., near corner Gilmore St., New Manila, Quezon City

Tel. Nos. 724-3759 / 725-7875 / 724-5055; Fax No. 724-3290

11 January 2012

THE DISCLOSURE DEPARTMENT

The Philippine Stock Exchange, Inc.

3rd Floor Philippine Stock Exchange Plaza

Ayala Triangle, Ayala Avenue, Makati City

Attention : JANET A. ENCARNACION
Head, Disclosure Department

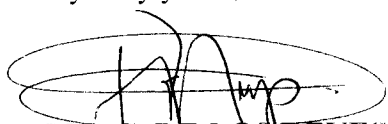
Subject : List of Top 100 Stockholders as of December 31, 2011

Gentlemen:

Pursuant to the Structured Continuing Disclosure Requirements for Listed Companies of the Exchange, we are submitting herewith List of Top 100 Stockholders for the quarter ending December 31, 2011.

Thank you.

Very truly yours,



RICO G. DE LOS REYES
Comptroller

.OP
FIDELITY STOCK TRANSFERS, INC.
ABACUS CONSOLIDATED RES. & HOLDINGS , INC.
TOP 75 STOCKHOLDERS AS OF 12/31/2011

TOP	TOTAL SHARES	PERCENTAGE	NAME
1	1,557,703,023	77.8689%	PCD NOMINEE CORPORATION
2	252,000,000	12.5973%	BLUE STOCK DEVELOPMENT FARMS, INC.
3	70,100,000	3.5042%	COUNTRYWIDE TRANSCAPITAL ZONE HOLDINGS, INC.
4	32,635,000	1.6314%	PHILIPPINE REGIONAL INVESTMENT DEVELOPMENT CORPORATION
5	21,572,221	1.0783%	RAMON DE LEON
6	14,135,000	0.7066%	OMNICOR INDUSTRIAL ESTATE & REALTY CENTER, INC.
7	7,190,739	0.3594%	RICHARD RAYMOND LEONG
	7,190,739	0.3594%	ROSSELE LEONG
	7,190,739	0.3594%	RICARDO LEONG
8	3,595,370	0.1797%	CALIXTO Y. LAUREANO
9	2,493,889	0.1246%	JACKSON LAUREANO
	2,493,889	0.1246%	JAMES LAUREANO
10	2,360,010	0.1179%	JOSE V. ROMERO, JR.
11	2,000,000	0.0999%	LUCIO W. YAN &/OR CLARA Y. YAN
12	1,300,000	0.0649%	ARLENE &/OR BETHELANN &/OR FEDELINA U. RAVALO &/OR ELIODORO RAVALO
13	1,000,000	0.0499%	ABACUS GOLDMINES EXPLORATION & DEVELOPMENT CORPORATION
14	925,000	0.0462%	MARTHA R. HARRIGAN
15	670,000	0.0334%	AACTC/SFP FAO TRINITY INVESTMENT
16	610,000	0.0304%	CLEMENTE Y. ONG
17	540,000	0.0269%	CARLOS G. GO
18	500,000	0.0249%	ILUMINADO B. MONTEMAYOR
19	497,000	0.0248%	LEONARDO M. JAVIER, JR.
20	430,000	0.0214%	CESAR A. NORIEGA
21	420,000	0.0209%	TOMAS A. OPPUS, JR.
22	391,000	0.0195%	ANTONIO CO
23	321,000	0.0160%	R. S. LIM & CO., INC.
24	320,000	0.0159%	RENATO CHUA
25	300,000	0.0149%	LIBRADO S. CALILUNG
26	290,335	0.0145%	ESTATE OF SALVADOR G. MERCADER

27	280,000	0.0139%	WILFRIDO MAHIDLAWON
28	266,000	0.0132%	UBP SECURITIES, INC.
29	251,000	0.0125%	PROBITY SEC. MGT. CORP.
30	250,000	0.0124%	JUAN G. SANTILLAN
31	210,000	0.0104%	EDWIN LIM
32	200,000	0.0099%	UNION PROPERTIES, INC.
	200,000	0.0099%	HENRY LEE, SR. &/OR HENRY LEE, JR.
	200,000	0.0099%	CHRISTOPHER M. SY
	200,000	0.0099%	PROFESSIONAL PENSION PLAN
	200,000	0.0099%	ESTATE OF MANUEL P. MANAHAN
33	195,000	0.0097%	FAIRFIELD REAL ESTATE CO., INC.
34	150,000	0.0074%	JOHNNY U. SY
	150,000	0.0074%	CHARLES SHIH
35	140,000	0.0069%	ARCADIO E. YABYABIN
36	110,000	0.0054%	ANTHONY AMARNANI
37	101,000	0.0050%	DAVID CHUA
38	100,000	0.0049%	EDWIN LIM TY
	100,000	0.0049%	BETTY TIU SY
	100,000	0.0049%	LOZANO A. TAN
	100,000	0.0049%	JOSE D. SANGALANG
	100,000	0.0049%	ELLEN LAY
	100,000	0.0049%	MARCIANA G. PUA
	100,000	0.0049%	VIOLETA LIM
	100,000	0.0049%	HENRY LEE &/OR HENRY LEE, JR.
	100,000	0.0049%	AMPARO ANG
	100,000	0.0049%	AAA SOUTHEAST EQUITIES, INC.
	100,000	0.0049%	BETTY ONG SO
	100,000	0.0049%	LILY IMON
	100,000	0.0049%	JORGE G. LIM
	100,000	0.0049%	CARLOS DYHONGPO
	100,000	0.0049%	LEO MC. GARCIA
	100,000	0.0049%	MOHAN DADLANI

	100,000	0.0049%	ENRIQUE ZALAMEA &/OR RAMONITA ZALAMEA
39	99,000	0.0049%	TEODORO TING
40	90,000	0.0044%	LIDUVINA C. LLANTO
	90,000	0.0044%	R. COYIUTO SECURITIES, INC.
41	80,000	0.0039%	ROSARIO O. DE MONTILLA
42	70,000	0.0034%	DANILO KIMSENG
	70,000	0.0034%	YANG WAI
43	65,000	0.0032%	SERGIO GATMAITAN &/OR MA. THERESA GATMAITAN
	65,000	0.0032%	WANG QINGBIN
44	60,000	0.0029%	MUKESH ADVANI &/OR MANIK ADVANI &/OR SITA ADVANI
	60,000	0.0029%	TRENDLINE SEC. CORP.
45	50,000	0.0024%	PACIFICO B. TACUB
	50,000	0.0024%	GINA YU TECSON
	50,000	0.0024%	IDA S. NG
	50,000	0.0024%	MYRNA SAN PEDRO MACATANGAY
	50,000	0.0024%	MYRLA R. ALCANTARA
	50,000	0.0024%	ESTRELLA GO CO &/OR NAPOLEON CO
	50,000	0.0024%	DANIEL CHUA
	50,000	0.0024%	IDELFONSO ONG
	50,000	0.0024%	ESTATE OF JUSTINO H. CACANINDIN
	50,000	0.0024%	ROSA G. FEIST
	50,000	0.0024%	ALEXANDER SIM &/OR MELENDRINA SIM
	50,000	0.0024%	SISENANDO SINGSON
	50,000	0.0024%	ANTONIO T. VILAR
	50,000	0.0024%	LIPPO SECURITIES INC.
	50,000	0.0024%	GONZALO SY NGO
	50,000	0.0024%	LYDIA P. SY
	50,000	0.0024%	BA SECURITIES, INC.
	50,000	0.0024%	MA. DOLORES N. LUNA
	50,000	0.0024%	MARY T. TAN
	50,000	0.0024%	TERESITA GO &/OR SATURNINA GO
	50,000	0.0024%	EDWIN C. TECSON
	50,000	0.0024%	R & L INVESTMENTS, INC.

	50,000	0.0024%	PRYCE SECURITIES, INC.
	50,000	0.0024%	ZANITA C. GLASS
46	47,000	0.0023%	HARISH NANDWANI
47	40,000	0.0019%	MARIANO Y. TAN &/OR JOYCELYN Y. TAN
	40,000	0.0019%	DHARMALA SEC. (PHILS.), INC.
	40,000	0.0019%	FRANCISCO ORTIGAS SEC. INC. A/C # 632
	40,000	0.0019%	MARIO NG
	40,000	0.0019%	BEARER
	40,000	0.0019%	CHUA GUAT NGO
	40,000	0.0019%	EDMUNDO S. ISIDRO &/OR EVANGELINE O. ISIDRO
48	36,000	0.0017%	E. CHUA CHIACO SECURITIES, INC.
49	35,000	0.0017%	JESUS B. MARAMARA
50	33,000	0.0016%	ROSA PACITA C. PUA
51	32,501	0.0016%	MARGARITA ORTIGAS
52	30,000	0.0014%	ROBERTO L. UY
	30,000	0.0014%	ALFREDO R. LLORCA
	30,000	0.0014%	FELY CHUA
	30,000	0.0014%	LUZ SIY
	30,000	0.0014%	ALBERTO CHUA &/OR LINDA CHUA
	30,000	0.0014%	ROSITA CHAN
	30,000	0.0014%	ASUNCION DE LEON
	30,000	0.0014%	FRANCO V. VELANDRIA
53	27,000	0.0013%	NAPOLEON GARCIA
54	25,000	0.0012%	RAJESH AMARNANI &/OR NAWALRAI AMARNANI
	25,000	0.0012%	EBC SECURITIES CORPORATION
	25,000	0.0012%	PERLITA M. DEE
	25,000	0.0012%	MA. RACHEL L. MENDOZA
55	22,000	0.0010%	TOWER SECURITIES INC.
56	20,000	0.0009%	MENANDRO R. BATULA
	20,000	0.0009%	RAMON G. VILLORDON, JR.
	20,000	0.0009%	FERNANDO SIY
	20,000	0.0009%	JOSE MA. RUFINO

20,000	0.0009%	ALFREDO A. CRUZ
20,000	0.0009%	ANTHONY AMARNANI &/OR NAWALRAI AMARNANI
20,000	0.0009%	CITAS C. CASTILLO
20,000	0.0009%	YAO & ZIALCITA, INC.(002818)
20,000	0.0009%	STEVE LEE
20,000	0.0009%	RICHARD KING TEH
20,000	0.0009%	MARY TAN
20,000	0.0009%	KEPPEL SEC. PHILS., INC. A/C#1637
20,000	0.0009%	KEPPEL SEC. PHILS., INC. A/C#1616
20,000	0.0009%	LINDA CHUA &/OR ALBERTO CHUA
20,000	0.0009%	JOSE G. MANGUBAT
20,000	0.0009%	GUIDO VIETRI
20,000	0.0009%	ROBERT GAN
20,000	0.0009%	BT BROKERAGE (PHILS) INC.
20,000	0.0009%	MANDARIN SECURITIES CORPORATION
20,000	0.0009%	NASSER C. ACURAM
20,000	0.0009%	PATRICIA ANN S. HENSON
20,000	0.0009%	NIEVES TRINIDAD S. HENSON
20,000	0.0009%	LANI TIO
20,000	0.0009%	ANNIE C. CHUAN
20,000	0.0009%	ALFREDO L. AFRICA
20,000	0.0009%	EDUARDO T. TO
20,000	0.0009%	FELIX T. OTANES
20,000	0.0009%	EDMUNDO S. ISIDRO
20,000	0.0009%	MA. VICTORIA S. HENSON
20,000	0.0009%	MARGARITA MICHELLE S. HENSON
20,000	0.0009%	ALBERT ANTONIO S. HENSON
20,000	0.0009%	FRANKLIN R. DE LUZURIAGA
20,000	0.0009%	REGINA LIGONES &/OR MA. INES LIGONES &/OR JOSE LIGONES
20,000	0.0009%	JONATHAN G. LU
20,000	0.0009%	ALAKOR SECURITIES CORPORATION
57	17,000	0.0008% FINVEST SEC. CO. INC.
58	16,000	0.0007% ERIC FRANCIS ONGKAUKO

59	15,000	0.0007%	ROCA SECURITIES, INC.
	15,000	0.0007%	WILFRIDO MA. L. CASTOR, JR.
60	14,000	0.0006%	NELLIE N. ENRIQUEZ
	14,000	0.0006%	YAO & ZIALCITA, INC.
61	12,500	0.0006%	BERNADETTE TURNOUR ITF LUAY ALLAWY
62	12,000	0.0005%	S.J. ROXAS & CO., INC.
	12,000	0.0005%	TANSENGCO & COMPANY INC.
63	11,000	0.0005%	GERARDO G. URBINA
	11,000	0.0005%	LUIS C. PERDICES
64	10,000	0.0004%	GUILLERMO F. GILI, JR.
	10,000	0.0004%	VIVIEN KAREN B. LA VINA
	10,000	0.0004%	HELEN V. LLAMOSO
	10,000	0.0004%	EMELITA DE LEON SABELLA
	10,000	0.0004%	NELSON BANGAYAN
	10,000	0.0004%	FILIPINA A. GABIOLA
	10,000	0.0004%	BETTY TIO &/OR WILLIE TIO
	10,000	0.0004%	ANGELI G. VILLANUEVA
	10,000	0.0004%	BENISON L. CO
	10,000	0.0004%	NELSON B. BAYOT
	10,000	0.0004%	KELLY VINSON ANG
	10,000	0.0004%	SUSAN LAO
	10,000	0.0004%	REGINA RODRIGUEZ
	10,000	0.0004%	CHARLES GO YU
	10,000	0.0004%	MANUEL TAN & SUSAN TAN
	10,000	0.0004%	LITO GAGNI ITF ANA VICTORIA C. GAGNI
	10,000	0.0004%	TERESA YU
	10,000	0.0004%	JENNY T. NGO
	10,000	0.0004%	EDWIN JESUS C EUGENIO
	10,000	0.0004%	LILY LIBI
	10,000	0.0004%	ALBERT UY
	10,000	0.0004%	KAREN MARTEL
	10,000	0.0004%	RAYMUNDO R. VALENZUELA

10,000	0.0004%	MARCELO U. AGUINDADAO
10,000	0.0004%	IRMINA E. AZANES
10,000	0.0004%	YAO & ZIALCITA, INC.(001081)
10,000	0.0004%	CLARITO M. ILUSTRE
10,000	0.0004%	BUEN MORALES
10,000	0.0004%	EDUARDO UNG
10,000	0.0004%	ESTHER COSIQUIEN
10,000	0.0004%	CAROLINA VILLACORTA
10,000	0.0004%	ROSITA UY
10,000	0.0004%	ANNIE CHUAN &/OR BENITO CHUAN
10,000	0.0004%	FELIPE B. YEE CHUT
10,000	0.0004%	BENJAMIN S. ROSALES, JR.
10,000	0.0004%	LUMEN TIAOQUI
10,000	0.0004%	QUINTIN MARTINEZ
10,000	0.0004%	BIRGER VIGGO HELLE
10,000	0.0004%	KENNETH ANG CHUA
10,000	0.0004%	I.B. GIMENEZ SECURITIES, INC. ACCOUNT NO. WSM-041
10,000	0.0004%	ROGELIO M. MURGA
10,000	0.0004%	ROGER & OR PERLA TIRO
10,000	0.0004%	RUFINO ONG
10,000	0.0004%	LYDIA T. SYQUIA
10,000	0.0004%	CONCEPCION MONTOYA
10,000	0.0004%	SOFIA/WILLIAM MCKINNON
10,000	0.0004%	CARLOS D. CINCO
10,000	0.0004%	ENRIQUE M. ZALAMEA, JR.
10,000	0.0004%	LOURDES M. TOLENTINO
10,000	0.0004%	BEGONA B. ORTIGAS
10,000	0.0004%	HERMILANDO I. MANDANAS
10,000	0.0004%	MARISSA GOLAK
10,000	0.0004%	ROSENA ALTOBANO VILLADOLID
65	9,000	0.0004% DOLORES L. DEL MUNDO
66	8,000	0.0003% MERCEDES V. ARROYO
	8,000	0.0003% ROMEO HERMOSO

	8,000	0.0003%	ESTATE OF FRANK C. RAMOS
67	7,000	0.0003%	KIM ENG SECURITIES PHILS., INC.
68	5,000	0.0002%	EDGARDO R. TAN
	5,000	0.0002%	RUPERTO T. DEL ROSARIO
	5,000	0.0002%	DERRICK LEE
	5,000	0.0002%	HONORATA ROSALIN
	5,000	0.0002%	CARLITO L. ICARO &/OR MILAGROS L. ICARO
	5,000	0.0002%	GEORGE ONG
	5,000	0.0002%	VIRGINIA C. ANCHETA
	5,000	0.0002%	RHODORA C. INOCENTES
	5,000	0.0002%	FLORDELIS C. MISA
	5,000	0.0002%	RAMER D. NARVAEZ
	5,000	0.0002%	EDITHA A. TUASON
	5,000	0.0002%	MA. ARLYN Q. RAGUDO
	5,000	0.0002%	ELOISA TANTUCO
	5,000	0.0002%	ADELAIDA TIOTUYCO &/OR PATRICIA MARINELLA TIOTUYCO
	5,000	0.0002%	DOMINGO GO
	5,000	0.0002%	TEOFILA M. BAUTISTA
	5,000	0.0002%	MICHAEL ANG &/OR ROSARIO ANG
	5,000	0.0002%	GERARDO URBINA
	5,000	0.0002%	ROLAND GUZMAN
	5,000	0.0002%	RADEL FUCIO &/OR ALFONSO FUCIO
	5,000	0.0002%	ADELAIDA ZITA R. CARLOS
69	4,000	0.0001%	RAQUEL A. ALJECERA &/OR ANITA V. ALJECERA
	4,000	0.0001%	R. COYIUTO SEC., INC. FAO DYESEBEL S. PENAFIEL
	4,000	0.0001%	CIELO B. ALAJAR
	4,000	0.0001%	ASIAN CAPITAL EQUITIES, INC.
	4,000	0.0001%	JOSE S. PANINGBATAN
	4,000	0.0001%	ANTHONY M. GONZALES
	4,000	0.0001%	VIRGINIA LIGLIGON
	4,000	0.0001%	EVENSON SIAN
	4,000	0.0001%	GREGORIO PASTORFIDE

70	3,000	0.0001%	JOSE MORATO
	3,000	0.0001%	KEPPEL SECURITIES PHILIPPINES A/C# MANUA02
	3,000	0.0001%	HDI SEC., INC. A/C ANG_R003
	3,000	0.0001%	SUMMIT SECURITIES, INC.
	3,000	0.0001%	LUISIANA TONDO
71	2,000	0.0000%	GLORIA GUINTU
	2,000	0.0000%	SANDRA C. HONRADO
	2,000	0.0000%	MARS TUAZON
	2,000	0.0000%	PIO P. JOSE III
	2,000	0.0000%	MA. TERESA C. FLORES
	2,000	0.0000%	FRANCISCO L. MORATO
	2,000	0.0000%	ARTURO A. LABORTE
	2,000	0.0000%	JOHN BOITIZON
	2,000	0.0000%	MARILYN B. DACANAY
	2,000	0.0000%	JANE C. NARAG
	2,000	0.0000%	PABLO A. DORATO
	2,000	0.0000%	ROBERT M. SEWELL
	2,000	0.0000%	JOSE MORATO &/OR MA. ROSARIO MORATO
	2,000	0.0000%	FRANCISCO TRINIDAD &/OR CRISANTA TRINIDAD
	2,000	0.0000%	ERNANI TAGLE &/OR JOSETTE TAGLE
	2,000	0.0000%	MARILOU P. SORIANO
	2,000	0.0000%	HDI SECURITIES, INC. A/C#861
	2,000	0.0000%	ANTONETTE NOBLE
	2,000	0.0000%	H.E. BENNETT SECURITIES
	2,000	0.0000%	FE E. SOLUTA
	2,000	0.0000%	ENRIQUE T. CARLOS
	2,000	0.0000%	EPIFANIO CUA
	2,000	0.0000%	MARY THERESA P. TAN
	2,000	0.0000%	PEDRO E. ROXAS
72	1,000	0.0000%	TOMAS G. SOLA
	1,000	0.0000%	EMILIO T. ANTONIO
	1,000	0.0000%	MARY ANN MALICDEM &/OR TERESA NAPILAY
	1,000	0.0000%	ZENAIDA JUAN

	1,000	0.0000%	MA. HELI MACATANGAY
	1,000	0.0000%	REGINA CAPT DEVT CORP/000627
	1,000	0.0000%	TEOFILO SAN LUIS &/OR MARIVIC SAN LUIS
	1,000	0.0000%	LUIS YAP
	1,000	0.0000%	R. NUBLA SECURITIES, INC.
	1,000	0.0000%	ALMA C. CRISOSTOMO
	1,000	0.0000%	ENRICO V. ANGELES
73	666	0.0000%	CARMELITO ZAPANTA
74	498	0.0000%	MRL HOLDINGS, INC.
75	10	0.0000%	GONZALO G. PUYAT II
	10	0.0000%	WILLIAM Y. TIENG
	10	0.0000%	WILLY N. OCIER
	10	0.0000%	DANILO S. VENIDA
	10	0.0000%	SENEN B. DE LA COSTA
	10	0.0000%	JOSE FERNANDO B. CAMUS
	10	0.0000%	CLARITA T. ZARRAGA
	10	0.0000%	LEONARDO S. GAYAO
	10	0.0000%	MANUEL A. DE LEON

	2,000,415,209		GRAND TOTAL
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Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABA000000000 & Company Name - ABACUS HOLDINGS

Business Date 12/29/2011

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	1,536,971.00 PH10
10200000000 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 3	Domestic PHILIPPINES	12,119,790.00 PH10
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 3	Domestic PHILIPPINES	1,099,285.00 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 4	Foreign PHILIPPINES	495,000.00 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 4	Domestic PHILIPPINES	2,874,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 5	Domestic PHILIPPINES	242,000.00 PH10
10500000000 5	ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 6	Domestic PHILIPPINES	8,000.00 PH10
10600000000 5	ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Omnibus Without Client 8115180 to 87	Tax Identification Number 7	Domestic PHILIPPINES	210,096.00 PH10
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	504,927.00 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	424,968.00 PH10
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 11	Domestic PHILIPPINES	2,883,500.00 PH10
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	4,309,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11200000000 1	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	11,250.00 FMX1
11200000000 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	12,500.00 FMX1
11200000000 5	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	50,000.00 PH10
11200000000 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	1,848,500.00 NWT
11200000000 14	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	515,000.00 PH10
11500000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	5,707,250.00 PH10
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Domestic PHILIPPINES	360,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Sacredo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Domestic PHILIPPINES	641,250.00 PH10
11900000000 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 19	Domestic PHILIPPINES	25,000.00 PH10
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12	Omnibus Without Client	Tax Identification Number 20	Domestic PHILIPPINES	70,000.00 PH10
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	1,973,333.00 PH10
12300000000 5	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 23	Domestic PHILIPPINES	18,143,000.00 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 24	Domestic PHILIPPINES	1,078,000.00 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 25	Domestic PHILIPPINES	1,485,000.00 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 26	Foreign PHILIPPINES	75,000.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 26	Domestic PHILIPPINES	4,514,000.00 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 27	Domestic PHILIPPINES	100,000.00 PH10
12800000000 7	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Own 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	350,000.00 NWT
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 28	Domestic PHILIPPINES	1,379,750.00 PH10
13100000000 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	645,000.00 PH10
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tekite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 31	Domestic PHILIPPINES	643,800.00 PH10
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	940,000.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 38	Domestic PHILIPPINES	43,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 39	Domestic PHILIPPINES	14,000.00 PH10
14200000000 14	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 40	Domestic PHILIPPINES	704,000.00 PH10
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 41	Domestic PHILIPPINES	2,564,000.00 PH10
14500000000 2	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	Foreign PHILIPPINES	7,000.00 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	412,000.00 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	78,000.00 NWT
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	1,267,000.00 PH10
14700000000 18	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 45	Foreign PHILIPPINES	342,000.00 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	115,000.00 PH10
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	6,000.00 PH10
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	7,386,000.00 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	1,608,000.00 PH10
15300000000 7	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Own 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	667,000.00 NWT
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 52	Domestic PHILIPPINES	4,605,000.00 PH10
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	775,500.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 59	Domestic PHILIPPINES	112,000.00 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 60	Domestic PHILIPPINES	14,000.00 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 64	Domestic PHILIPPINES	2,900,000.00 PH10
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	960,000.00 PH10
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 66	Domestic PHILIPPINES	41,000.00 PH10
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 67	Domestic PHILIPPINES	2,372,000.00 PH10
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 67	Domestic PHILIPPINES	877,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	427,442,147.00 PH10
17200000000 6	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8919232	Tax Identification Number 69	Domestic PHILIPPINES	2,352,000.00 NWT
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 71	Domestic PHILIPPINES	2,918,666.00 PH10
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 72	Domestic PHILIPPINES	52,000.00 PH10
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	3,000.00 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	4,032,000.00 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	Tax Identification Number 77	Domestic PHILIPPINES	119,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 78	Domestic PHILIPPINES	678,750.00 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 79	Domestic PHILIPPINES	679,000.00 PH10
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 80	Domestic PHILIPPINES	852,000.00 PH10
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	1,315,000.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Omnibus Without Client 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	100,000.00 PH10
18800000000 7	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Own 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	10,000.00 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 87	Domestic PHILIPPINES	4,127,000.00 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	69,000.00 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	356,000.00 PH10
19300000000 6	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8101353	Tax Identification Number 90	Domestic PHILIPPINES	100,000.00 NWT
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 94	Domestic PHILIPPINES	3,000.00 PH10
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	529,000.00 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	2,865,000.00 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	200,000.00 NWT
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	2,173,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20300000000 1	CITISECONLINE.COM, INC. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	144,000.00 FMX1
20300000000 5	CITISECONLINE.COM, INC. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	6,526,548.00 PH10
20400000000 6	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 101	Domestic PHILIPPINES	75,000.00 NWT
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 101	Domestic PHILIPPINES	107,750.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	1,887,000.00 PH10
20500000000 7	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Own 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	100,000.00 NWT
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 103	Domestic PHILIPPINES	1,507,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	156,750.00 PH10
20900000003 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 380	Domestic PHILIPPINES	45,000.00 NWT
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 107	Domestic PHILIPPINES	391,000.00 PH10
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES	867,000.00 PH10
21300000000 5	NIEVES SANCHEZ, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 110	Domestic PHILIPPINES	3,407,000.00 PH10
21500000000 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 112	Domestic PHILIPPINES	2,916,000.00 PH10
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	212,000.00 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 114	Domestic PHILIPPINES	430,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21900000000 1	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 115	Foreign PHILIPPINES	500,000.00 FMX1
21900000000 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 115	Domestic PHILIPPINES	50,732,473.00 PH10
22000000000 2	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 116	Foreign PHILIPPINES	7,500.00 FMX1
22000000000 6	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 116	Domestic PHILIPPINES	7,775,165.00 NWT
22000000000 8	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 116	Domestic PHILIPPINES	7,500.00 NWT
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 119	Domestic PHILIPPINES	407,000.00 PH10
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 120	Domestic PHILIPPINES	299,000.00 PH10
22400000000 7	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Own 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	20,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	2,783,518.00 PH10
22500000000 18	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Settlement 848-5915/17	Tax Identification Number 121	Foreign PHILIPPINES	154,000.00 RA10
22800000000 5	PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	3,770.00 PH10
22900000000 1	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 125	Foreign PHILIPPINES	157,973,000.00 FMX1
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 125	Domestic PHILIPPINES	20,780,000.00 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 126	Domestic PHILIPPINES	4,169,000.00 PH10
23000000000 7	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Own 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	10,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	31,000.00 PH10
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 129	Domestic PHILIPPINES	5,778,000.00 PH10
23300000000 7	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Own 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	66,000.00 NWT
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	3,093,000.00 PH10
23500000000 6	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	1,900,000.00 NWT
23600000000 1	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 132	Foreign PHILIPPINES	50,000.00 RA10
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 132	Domestic PHILIPPINES	1,061,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 133	Domestic PHILIPPINES	1,310,000.00 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 134	Domestic PHILIPPINES	1,139,000.00 PH10
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 135	Domestic PHILIPPINES	99,000.00 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	193,975.00 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	500,000.00 NWT
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 139	Domestic PHILIPPINES	200,000.00 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 141	Domestic PHILIPPINES	519,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24600000000 6	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	10,000.00 NWT
24600000000 7	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	3,000.00 NWT
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	1,262,250.00 PH10
24700000004 1	PIONEER LIFE, INC. #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Client 725-3905	Tax Identification Number 544	Domestic PHILIPPINES	880,000.00 NWT
24700000007 1	PIONEER LIFE INC. ACCOUNT #2 108 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1277	Client 812-7777	Certificate Of Incorporation 21664	Domestic PHILIPPINES	4,480,000.00 NWT
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 144	Domestic PHILIPPINES	5,000.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 146	Domestic PHILIPPINES	1,715,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	646,000.00
5	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200		147	PHILIPPINES	PH10
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,902,500.00
5	1802-C Tekite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600		148	PHILIPPINES	PH10
25300000000	TOWER SECURITIES, INC.	Own	Tax Identification Number	Domestic	190,000.00
7	1802-C Tekite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600		148	PHILIPPINES	NWT
25400000000	TRANS-ASIA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	60,000.00
5	Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-28-23	149	PHILIPPINES	PH10
25500000000	APEX PHILIPPINES EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	170,000.00
5	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	527-1555	150	PHILIPPINES	PH10
25600000000	TRENDLINE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	59,000.00
5	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	241-0387	151	PHILIPPINES	PH10
25700000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	878,000.00
5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	8485042	152	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	D TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 154	Domestic PHILIPPINES	185,082.00 PH10
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 154	Domestic PHILIPPINES	1,000.00 NWT
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	5,000.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 158	Domestic PHILIPPINES	20,000.00 NWT
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 161	Domestic PHILIPPINES	5,456,000.00 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 162	Foreign PHILIPPINES	500.00 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 162	Domestic PHILIPPINES	3,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
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 162	Domestic PHILIPPINES	1,766,250.00 NWT
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 164	Domestic PHILIPPINES	3,265,750.00 PH10
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 165	Domestic PHILIPPINES	930,000.00 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 167	Domestic PHILIPPINES	551,500.00 PH10
27200000000 6	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Settlement 5245186	Tax Identification Number 167	Domestic PHILIPPINES	350,000.00 NWT
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 168	Domestic PHILIPPINES	10,000.00 PH10
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	1,190,000.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 173	Domestic PHILIPPINES	16,270,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 174	Domestic PHILIPPINES	436,667.00 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 174	Domestic PHILIPPINES	599,666.00 NWT
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	21,048,000.00 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	140,813,117.00 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	190,000.00 PH10
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	592,000.00 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	Tax Identification Number 180	Domestic PHILIPPINES	111,467,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 181	Domestic PHILIPPINES	6,142,000.00 PH10
32800000000 5	DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0	Omnibus Without Client 245-3093	Tax Identification Number 184	Domestic PHILIPPINES	80,000.00 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 187	Domestic PHILIPPINES	1,533,000.00 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	Tax Identification Number 191	Domestic PHILIPPINES	221,000.00 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 192	Domestic PHILIPPINES	4,370,500.00 PH10
ACRH0000000 1	ABACUS CONSOLIDATED RESOURCES & HOLDINGS, INC. Bricville/Bricklane Condominium, #28 N. Domingo St., near Cor. Gilmore St., New Manila, Quezon City Metropolitan Manila		Tax Identification Number 601	Domestic PHILIPPINES	1.00 NWT
CIT11000000 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	5,709,000.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C	Client	Certificate Of Incorporation	Domestic	334.00
1	CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CITY Metropolitan Manila	8946989	000-449-586-000	PHILIPPINES	PH10
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING	Own	Tax Identification Number	Foreign	5,000.00
1	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	8145200	951	PHILIPPINES	FMX1
PCNC10	PCD NOMINEE CORP.				394,776,724.00
			Total Holdings	:	1,557,703,023.00
Grand Total				:	1,557,703,023.00

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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