

RBKPI111



Philippine Depository Trust Corp.

Philippine Depository & Trust Corp.

JOANNE00

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC

Company Code - MJC000000000 & Company Name - MANILA JOCKEY CLUB, INC.

Business Date 06/02/2014

Selection Criteria :

Security ID From : MJC000000000

To : MJC000000000

Input Date :5/5/29/2014

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
10100000000	A & A SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		1,196,118.00	
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		6,879,826.00	
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		736.00	
7	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600			634-2105		001-006-900		PHILIPPINES			NWT
10300000000	ACCORD CAPITAL EQUITIES CORPORATION			Omnibus Without Client		Tax Identification Number		Domestic		945,777.00	
5	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600			687-5071 to 74		213-831-103		PHILIPPINES			PH10

RBKPI111

BP ID	BPNAME	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
		ADDRESS	TELEPHONE NUMBER		COUNTRY	TAXCODE	
10300000000	ACCORD CAPITAL EQUITIES CORPORATION	Settlement		Tax Identification Number	Domestic		0.00
6	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	687-5071 to 74		213-831-103	PHILIPPINES	NWT	
10400000000	A. T. DE CASTRO SECURITIES CORP.	Omnibus Without Client		Tax Identification Number	Domestic		66,000.00
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		190,300.00
5	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	6546806		000-155-035-000	PHILIPPINES	PH10	
10900000000	BA SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic		825.00
5	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	727-5374		10	PHILIPPINES	PH10	
10900000000	BA SECURITIES, INC.	Settlement		Tax Identification Number	Domestic		20,331.00
6	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	727-5374		10	PHILIPPINES	NWT	
10900000000	BA SECURITIES, INC.	Settlement		Tax Identification Number	Domestic		275.00
8	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	727-5374		10	PHILIPPINES	NWT	
10900000000	BA SECURITIES, INC.	Settlement		Tax Identification Number	Domestic		593,667.00
14	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	727-5374		10	PHILIPPINES	PH10	

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1100000000	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Villag Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	1,755,611.00 PH10
1110000000	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	2,072,969.00 PH10
1120000000	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	521,493.00 PH10
1150000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	4,810,950.00 PH10
1150000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	87,478.00 TW08
1160000000	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 002-011-914-000	Domestic PHILIPPINES	33,000.00 PH10
1180000000	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	812,900.00 PH10

BP ID	BPNAME	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
		ADDRESS	TELEPHONE NUMBER		COUNTRY	TAXCODE	
12200000000	BELSON SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic	3,932,333.00	
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21		000-154-219-000	PHILIPPINES	PH10	
12200000000	BELSON SECURITIES, INC.	Settlement		Tax Identification Number	Domestic	6,127.00	
6	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21		000-154-219-000	PHILIPPINES	NWT	
12200000000	BELSON SECURITIES, INC.	Own		Tax Identification Number	Domestic	31,491.00	
7	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21		000-154-219-000	PHILIPPINES	NWT	
12300000000	BENJAMIN CO CA & CO., INC.	Omnibus Without Client		Tax Identification Number	Domestic	1,312.00	
5	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	6345186		000-330-322-000	PHILIPPINES	PH10	
12400000000	B. H. CHUA SECURITIES CORPORATION	Omnibus Without Client		Tax Identification Number	Domestic	144,485.00	
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	926,289.00	
5	Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	8487123		25	PHILIPPINES	PH10	
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client		Tax Identification Number	Foreign	14,400.00	
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	838,305.00	
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	

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortig Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	38,677.00 PH10
12900000000	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 000-338-426-000	Domestic PHILIPPINES	550.00 PH10
13100000000	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	3,502,750.00 PH10
13300000000	CITISECURITIES, INC. Rm. 2701-B Tekite Tower Center Exchange Rd. Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	4,742,525.00 PH10
13300000000	CITISECURITIES, INC. Rm. 2701-B Tekite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	440.00 NWT
13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 003-741-374	Domestic PHILIPPINES	1,485,700.00 PH10
13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Settlement 5238311	Tax Identification Number 003-741-374	Foreign PHILIPPINES	2,016,779.00 RA10
14000000000	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Aya Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	4,206,552.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
1400000000	IGC SECURITIES INC.	Own	Tax Identification Number	3,064.00
7	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Aya Avenue Makati City Metropolitan Manila 1200	816-39-86	38	NWT
1410000000	CUALOPING SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	2,467,605.00
5	Suite 1801 Tyana Centre Condominium Plaza Lorenzo Rui Binondo, Manila Metropolitan Manila 1006	241-0262	000-333-333-000	PH10
1430000000	DAVID GO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	421,252.00
5	Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	242-2379	000-320-855-000	PH10
1450000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	1,756,300.00
5	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PH10
1450000000	DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	735.00
14	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PH10
1470000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	1,378,540.00
5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	000-335-991-000	PH10
1480000000	EQUITABLE SECURITIES (PHILS.) INC.	Omnibus Without Client	Tax Identification Number	594.00
5	3/F Cacho-Gonzalez Bldg. Aguirre cor. Trasierra St, Legasp Village Makati City Metropolitan Manila 1229	810-4801/04	46	PH10

BP ID	BPNAME	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
		ACCOUNT NO.	ADDRESS		TELEPHONE NUMBER	COUNTRY	
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATI			Tax Identification Number	Domestic		2,756,378.00
5	1701 Tytana Cr. Bldg, Binondo, Manila Metropolitan Manila 1006	242-4006/11	Omnibus Without Client	000-329-281-000	PHILIPPINES	PH10	
15300000000	EQUITWORLD SECURITIES, INC.			Tax Identification Number	Foreign		341,300.00
1	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	Omnibus Without Client	51	PHILIPPINES	FMX1	
15300000000	EQUITWORLD SECURITIES, INC.			Tax Identification Number	Domestic		743,000.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	Omnibus Without Client	51	PHILIPPINES	PH10	
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.			Tax Identification Number	Domestic		1,714,873.00
5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	Omnibus Without Client	001-483-985	PHILIPPINES	PH10	
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.			Tax Identification Number	Domestic		49,500.00
6	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	Settlement	001-483-985	PHILIPPINES	NWT	
15700000000	FIRST ORIENT SECURITIES, INC.			Tax Identification Number	Domestic		241,300.00
5	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Maka City Metropolitan Manila 1226	891-9240/45	Omnibus Without Client	55	PHILIPPINES	PH10	
15700000000	FIRST ORIENT SECURITIES, INC.			Tax Identification Number	Domestic		3,276.00
7	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Maka City Metropolitan Manila 1226	891-9240/45	Own	55	PHILIPPINES	NWT	

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
15700000000	FIRST ORIENT SECURITIES, INC.			Settlement		Tax Identification Number		Foreign		3,437,968.00	
18	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	891-9240/45				55		PHILIPPINES		RA10	
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		1,967,175.00	
5	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. C Paseo de Roxas, Makati City Metropolitan Manila 1200	759-4320 to 23				57		PHILIPPINES		PH10	
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.			Settlement		Tax Identification Number		Domestic		44,735,305.00	
6	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. C Paseo de Roxas, Makati City Metropolitan Manila 1200	759-4320 to 23				57		PHILIPPINES		NWT	
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		110,132.00	
5	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	631-26-74				000-283-304		PHILIPPINES		PH10	
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.			Own		Tax Identification Number		Domestic		1,783.00	
7	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	631-26-74				000-283-304		PHILIPPINES		NWT	
16200000000	F. YAP SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		6,500.00	
5	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	635-4126				000-333-165-000		PHILIPPINES		PH10	
16700000000	AURORA SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		141,788.00	
5	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	633-5892				002-832-240		PHILIPPINES		PH10	

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.			Omnibus Without Client		Tax Identification Number		Domestic		268,500.00	
5	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226			759-4136	65			PHILIPPINES			PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.			Own		Tax Identification Number		Domestic		377.00	
7	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226			759-4136	65			PHILIPPINES			NWT
16900000000	JSG SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		2,493,200.00	
5	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006			2429414	004-578-852-000			PHILIPPINES			PH10
16900000000	JSG SECURITIES, INC.			Settlement		Tax Identification Number		Foreign		60,500.00	
18	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006			2429414	004-578-852-000			PHILIPPINES			RA10
17000000000	GOLDSTAR SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		2,623,484.00	
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.			Settlement		Tax Identification Number		Domestic		55,000.00	
6	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.			Own		Tax Identification Number		Domestic		2,800,000.00	
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

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	605,804.00 PH10
17200000000	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Maka City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	1,243,308.00 PH10
17400000000	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGA JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	617,489.00 PH10
17900000000	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	180,984.00 PH10
18000000000	I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE. EXCHANGE ROA ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	72,634.00 PH10
18100000000	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	2,506,811.00 PH10
18100000000	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	357.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
			COUNTRY	
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	28,483.00 PH10
18300000000	INTRA-INVEST SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	44,040.00
5	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	8106934	000-162-545-000	PH10
18700000000	ASIAN CAPITAL EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	206.00
5	6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	8485126	84	PH10
19000000000	VALUE QUEST SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	35,352.00
5	Unit 1006B West Tower, Philippine Stock Exchange Centre Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	892-1816	000-165-611-000.L0	PH10
19200000000	STRATEGIC EQUITIES CORP.	Settlement	Tax Identification Number	7,075.00
14	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	759-4055	89	PH10
19300000000	LARRGO SECURITIES CO., INC.	Omnibus Without Client	Tax Identification Number	297.00
5	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	8101353	90	PH10
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	Omnibus Without Client	Tax Identification Number	4,163,720.00
5	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	8127482	321-000-128-692	PH10

BP ID	BPNAME	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
		ACCOUNT NO.	ADDRESS		TELEPHONE NUMBER	ID NUMBER	
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.		Settlement	Tax Identification Number	Domestic		11,717,570.00
6	405 URBAN BUILDING, SEN. GIL PUYAT AVENUE, MAKATI CITY Metropolitan Manila 1226	8127482		321-000-128-692	PHILIPPINES	NWT	
19800000000	LUCKY SECURITIES, INC.		Omnibus Without Client	Tax Identification Number	Domestic		42,802,908.00
5	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6346747/60		95	PHILIPPINES	NWT	
19900000000	LUY'S SECURITIES COMPANY, INC.		Omnibus Without Client	Tax Identification Number	Domestic		80,000.00
5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	5231040		96	PHILIPPINES	PH10	
19900000000	LUY'S SECURITIES COMPANY, INC.		Own	Tax Identification Number	Domestic		220,000.00
7	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	5231040		96	PHILIPPINES	NWT	
20000000000	MANDARIN SECURITIES CORPORATION		Omnibus Without Client	Tax Identification Number	Domestic		2,761,542.00
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		267,600.00
1	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	635-5735		203-523-208	PHILIPPINES	FMXI	
20300000000	COL Financial Group, Inc.		Omnibus Without Client	Tax Identification Number	Domestic		6,401,668.00
5	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	635-5735		203-523-208	PHILIPPINES	PH10	

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
			COUNTRY	
20400000000	DA MARKET SECURITIES, INC.	Settlement	Tax Identification Number	2,970.00
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	95,567.00
5	3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	898-2984	000-161-457-000	PHILIPPINES PH10
20600000000	MERIDIAN SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	82,500.00
5	Suite 2702B&C Tekniti Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	634-6931/36	000-338-748-000	PHILIPPINES PH10
20600000000	MERIDIAN SECURITIES, INC.	Own	Tax Identification Number	114,325.00
7	Suite 2702B&C Tekniti Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	634-6931/36	000-338-748-000	PHILIPPINES NWT
20800000000	MDR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	105.00
5	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	891-9225	105	PHILIPPINES PH10
21000000000	MOUNT PEAK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	2,200.00
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	525,000.00
5	Rm. 202 Fil-Ar Resources Bldg. 231 Juan Luna St. Binond Manila Metropolitan Manila 1006	2421767	000-327-414-000	PHILIPPINES PH10

BP ID	BPNAME	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
		ADDRESS	TELEPHONE NUMBER		COUNTRY	TAXCODE	
21300000000	NIEVES SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic		32,500.00
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		PHI10	
21500000000	OPTIMUM SECURITIES CORPORATION	Omnibus Without Client		Tax Identification Number	Domestic		49,574.00
5	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	631-7831/36	112	PHILIPPINES		PHI10	
21700000000	RCBC SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic		30,638,703.00
5	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	8485183	000-165-644-000	PHILIPPINES		PHI10	
21800000000	PAN ASIA SECURITIES CORP.	Omnibus Without Client		Tax Identification Number	Domestic		188,906.00
5	910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8919173	000-135-142	PHILIPPINES		PHI10	
21900000000	PAPA SECURITIES CORPORATION	Omnibus Without Client		Tax Identification Number	Domestic		877,916.00
5	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	817-8433	000-215-520	PHILIPPINES		PHI10	
21900000000	PAPA SECURITIES CORPORATION	Settlement		Tax Identification Number	Domestic		50.00
6	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	817-8433	000-215-520	PHILIPPINES		NWT	
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement		Tax Identification Number	Domestic		220,063.00
6	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855	000-168-671-000	PHILIPPINES		NWT	

BP ID	BPNAME	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
		ADDRESS	TELEPHONE NUMBER			
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement		Tax Identification Number	Domestic	804,215.00
14	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	849-8855		000-168-671-000	PHILIPPINES	PH10
22400000000	PNB SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic	108,376.00
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	323,400.00
5	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	848-5915/17		121	PHILIPPINES	PH10
22800000000	PRYCE SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic	297.00
5	15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	816-2426/27		124	PHILIPPINES	PH10
22900000000	SALISBURY BKT SECURITIES CORPORATION	Omnibus Without Client		Tax Identification Number	Domestic	80,789.00
5	Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. D La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	892-88-34		000-598-559-000	PHILIPPINES	PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client		Tax Identification Number	Domestic	832,920.00
5	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547		000-333-614-000	PHILIPPINES	PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement		Tax Identification Number	Domestic	146,300.00
6	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547		000-333-614-000	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE		HOLDINGS
		ACCOUNT NO.	ADDRESS		TELEPHONE NUMBER	ID NUMBER	
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Own		Tax Identification Number	Domestic		55,000.00
7	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547		000-333-614-000	PHILIPPINES	NWT	
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement		Tax Identification Number	Foreign		33,000.00
18	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547		000-333-614-000	PHILIPPINES	RA10	
23300000000	R. COYIUTO SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic		147,158.00
5	5/F Corinthian Plaza, Pasco de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064		000-329-417	PHILIPPINES	PH10	
23300000000	R. COYIUTO SECURITIES, INC.	Settlement		Tax Identification Number	Domestic		596.00
6	5/F Corinthian Plaza, Pasco de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064		000-329-417	PHILIPPINES	NWT	
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Omnibus Without Client		Tax Identification Number	Domestic		438,295.00
5	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84		131	PHILIPPINES	PH10	
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client		Tax Identification Number	Domestic		484,100.00
5	Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	242-1596		132	PHILIPPINES	PH10	
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	Omnibus Without Client		Tax Identification Number	Domestic		73,700.00
5	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	816-2918		000-141-894-000	PHILIPPINES	PH10	

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23800000000	R. S. LIM & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	112,259.00
5	1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	8919670	000-333-915-000	PHILIPPINES	PH10
23900000000	RTG & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	16,501.00
5	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200	8919482	000-165-637-000	PHILIPPINES	PH10
24000000000	S.J. ROXAS & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,211,265.00
5	Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	848-5065	136	PHILIPPINES	PH10
24000000000	S.J. ROXAS & CO., INC.	Settlement	Tax Identification Number	Domestic	110.00
6	Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	848-5065	136	PHILIPPINES	NWT
24200000000	SECURITIES SPECIALISTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	16,500.00
5	Unit 903 National Life Insurance Building, Ayala Avenue, Makati City Metropolitan Manila 1000	6762 523-5595	138	PHILIPPINES	PH10
24300000000	FIDELITY SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	51,700.00
5	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	6345038	002-836-391-000	PHILIPPINES	PH10
24300000000	FIDELITY SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	200,475.00
6	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	6345038	002-836-391-000	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	2,968,934.00 PH10
24600000000	SUMMIT SECURITIES, INC.	Own	Tax Identification Number	Domestic	401.00
7	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6311032 to 37	000-338-985-000	PHILIPPINES	NWT
24700000000	STANDARD SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	55,000.00
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	985,773.00
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	1,105,064.00
5	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Pasco 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	2,481,857.00
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	100,355,480.00
5	Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manil Metropolitan Manila 1006	242-28-23	149	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
25400000000	TRANS-ASIA SECURITIES, INC.	6	Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Settlement	242-28-23	Tax Identification Number	149	Domestic	PHILIPPINES	568,421.00	NWT
25700000000	TRI-STATE SECURITIES, INC.	5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	8485042	Tax Identification Number	000-704-920-000	Domestic	PHILIPPINES	12,131.00	PH10
25900000000	UCPB SECURITIES, INC.	5	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	8485678	Tax Identification Number	154	Domestic	PHILIPPINES	15,182.00	PH10
26300000000	VENTURE SECURITIES, INC.	5	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	8486505	Tax Identification Number	158	Domestic	PHILIPPINES	152,900.00	PH10
26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	5	658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client	7349771	Tax Identification Number	000-089-167-000	Domestic	PHILIPPINES	571,100.00	PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	5	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	759-4133/34	Tax Identification Number	003-458-062-000	Domestic	PHILIPPINES	12,131,665.00	PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	6	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	759-4133/34	Tax Identification Number	003-458-062-000	Domestic	PHILIPPINES	215,600.00	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
			COUNTRY	
267000000000	FIRST METRO SECURITIES BROKERAGE CORP.	Settlement	Tax Identification Number	111,100.00
18	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 RA10
269000000000	WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	58,000.00
1	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	634-5038	000-330-678	PHILIPPINES FMX1
269000000000	WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	706,631.00
5	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	634-5038	000-330-678	PHILIPPINES PH10
270000000000	WESTLINK GLOBAL EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	153,014.00
5	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	848-6231	000-334-828	PHILIPPINES PH10
270000000000	WESTLINK GLOBAL EQUITIES, INC.	Settlement	Tax Identification Number	110,000.00
18	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	848-6231	000-334-828	PHILIPPINES RA10
272000000000	BERNAD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	913,000.00
5	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	5245186	002-919-761	PHILIPPINES PH10
273000000000	WONG SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	255,000.00
5	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	5217794	000-350-895-000	PHILIPPINES PH10
275000000000	YAO & ZIALCITA, INC.	Omnibus Without Client	Tax Identification Number	3,609,513.00
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	YU & COMPANY, INC. Unit E 1606-B Teknite Tower I Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	13,424.00 PH10
27800000000	YU & COMPANY, INC. Unit E 1606-B Teknite Tower I Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	43,000.00 PH25
27900000000	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	66,494,147.00 PH10
27900000000	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	82,021,436.00 NWT
28200000000	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	364,307.00 PH10
28300000000	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Foreign PHILIPPINES	264,000.00 FMX1
28300000000	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	1,351,500.00 PH10

BP ID	BPNAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
28600000000	SOLAR SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		3,590,230.00	
5	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	6366301		Settlement	6366301	Tax Identification Number	001-949-768-000	PHILIPPINES		PH10	
28600000000	SOLAR SECURITIES, INC.			Omnibus Without Client		Tax Identification Number		Domestic		11,000.00	
14	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	6366301		Settlement	6366301	Tax Identification Number	001-949-768-000	PHILIPPINES		NWT	
28800000000	G.D. TAN & COMPANY, INC.			Omnibus Without Client		Tax Identification Number		Domestic		77,000.00	
5	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989		Settlement	6339989	Tax Identification Number	000-121-113-000	PHILIPPINES		PH10	
28800000000	G.D. TAN & COMPANY, INC.			Omnibus Without Client		Tax Identification Number		Domestic		440,378.00	
6	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989		Settlement	6339989	Tax Identification Number	000-121-113-000	PHILIPPINES		NWT	
28800000000	G.D. TAN & COMPANY, INC.			Own		Tax Identification Number		Domestic		44,068.00	
7	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	6339989		Own	6339989	Tax Identification Number	000-121-113-000	PHILIPPINES		NWT	
32800000000	DW CAPITAL, INC.			Omnibus Without Client		Tax Identification Number		Domestic		4,801,797.00	
5	UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	8369633		Omnibus Without Client	8369633	Tax Identification Number	200-262-862-000	PHILIPPINES		PH10	

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
32800000000	DW CAPITAL INC.	Settlement	Tax Identification Number	Foreign	2,349,600.00
16	UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	8369633	200-262-862-000	PHILIPPINES	RA02
32800000000	DW CAPITAL INC.	Settlement	Tax Identification Number	Foreign	308,000.00
18	UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	8369633	200-262-862-000	PHILIPPINES	RA10
34500000000	UNICAPITAL SECURITIES INC.	Settlement	Tax Identification Number	Domestic	712,445.00
6	4F Majalco Bldg Benavidez cor Trasierra Sis Legaspi Vill., Makati City Metropolitan Manila 1200	750-2030	005-294-264-000	PHILIPPINES	NWT
34500000000	UNICAPITAL SECURITIES INC.	Settlement	Tax Identification Number	Domestic	25,000.00
8	4F Majalco Bldg Benavidez cor Trasierra Sis Legaspi Vill., Makati City Metropolitan Manila 1200	750-2030	005-294-264-000	PHILIPPINES	NWT
34500000000	UNICAPITAL SECURITIES INC.	Settlement	Tax Identification Number	Foreign	33,000.00
18	4F Majalco Bldg Benavidez cor Trasierra Sis Legaspi Vill., Makati City Metropolitan Manila 1200	750-2030	005-294-264-000	PHILIPPINES	RA10
36800000000	SunSecurities, Inc.	Omnibus Without Client	Tax Identification Number	Domestic	133,200.00
5	2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	477-6001	007-258-688	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
38900000000	KING'S POWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	2,039,428.00
5	RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0		205-495-236	PH10
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	Own	Tax Identification Number	817,700.00
I	26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	8946970	DEUBI	FMXI
MJCI0000000	MANILA JOCKEY CLUB, INC.			
I	2000 Felix Huertas St., Metro Manila Metropolitan Manila	711-1251	753	NWT
SCBK1000000	STANDARD CHARTERED BANK	Own	Tax Identification Number	1,000.00
I	6756 Ayala Avenue Makati City Metropolitan Manila 1200	878-2879	957	FMXI
Total Holdings				517,653,165.00
Grand Total				517,653,165.00

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.

This document is computer generated and requires no signature.