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**National
Reinsurance
Corporation of the
Philippines**

www.nrcp.com.ph

**National Reinsurance Corporation of the Philippines
NRCP**

PSE Disclosure Form 17-12 - List of Top 100 Stockholders
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

- Common
- Preferred -
- Others -

For the period ended Dec 31, 2016

Description of the Disclosure

List of Top 100 Stockholders as of 31 December 2016

Filed on behalf by:

Name	Regina Ramos
Designation	Vice President and Head of Compliance

**NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES
TOP 100 STOCKHOLDERS**

As of 31 December 2016

#	Stockholder #	Nationality	Stockholder Name	Shares
1	0000203711	PH	PCD NOMINEE CORP. (F)	1,662,741,898
2	0000216822	PH	BANK OF THE PHILIPPINE ISLANDS	290,795,500
3	0000203517	PH	FGU INSURANCE CORPORATION	36,126,000
4	0000203568	PH	PHILIPPINES FIRST INSURANCE CO., INC.	11,075,200
5	0000203560	PH	PHILIPPINE AMERICAN LIFE INSURANCE CO.	8,628,600
6	0000210820	PH	PA, ANA GO &/OR GO KIM	7,500,000
7	0000203514	PH	EMPIRE INSURANCE COMPANY	7,498,900
8	0000203569	PH	PHIL. INT'L LIFE INSURANCE CO., INC.	4,450,200
9	0000203552	PH	NEW INDIA ASSURANCE CO., LTD.	4,168,300
10	0000203585	PH	SOUTH SEA SURETY & INS. CO., INC.	4,152,700
11	0000203712	OA	PCD NOMINEE CORP. (NF)	3,972,600
12	0000203516	PH	FEDERAL PHOENIX ASSURANCE COMPANY INC	3,786,300
13	0000203554	PH	ORIENTAL ASSURANCE CORPORATION	3,560,800
14	0000203600	PH	VISAYAN SURETY & INSURANCE CORP.	3,545,500
15	0000203501	PH	BPI/MS INSURANCE CORP.	3,347,500
16	0000203498	PH	BENEFICIAL LIFE INSURANCE COMPANY INC.	3,193,500
17	0000203542	PH	MANILA SURETY & FIDELITY CO., INC.	3,168,400
18	0000216125	PH	ROMUALDEZ, FERDINAND MARTIN G.	3,000,000
19	0000203545	PH	MERCANTILE INSURANCE CO., INC.	2,997,700
20	0000203587	PH	STRONGHOLD INSURANCE CO., INC.	2,817,600
21	0000203598	PH	UNITED LIFE ASSURANCE CORP.	2,518,100
22	0000203576	PH	THE PREMIER INSURANCE & SURETY CORPOF	2,456,100
23	0000203586	PH	STERLING INSURANCE CO., INC.	2,453,900
24	0000217327	PH	ANSALDO GODINEZ & CO. INC.	2,451,000
25	0000203557	PH	PEOPLE'S TRANS-EAST ASIA INS. CORP.	2,435,300
26	0000203510	PH	COUNTRY BANKERS INS. CORP.	2,220,300
27	0000203596	PH	UNION INSURANCE SOCIETY OF CANTON LTD.	2,197,300
28	0000203597	PH	UNITED INSURANCE CO., INC	2,006,600
29	0000217316	PH	CALLAR, CYRIL C. DEL CALLAR &/OR JOSEPHIN	1,896,000
30	0000203513	PH	EASTERN ASSURANCE & SURETY CORPORAT	1,872,400
31	0000203599	PH	UTILITY ASSURANCE CORP.	1,837,900
32	0000203565	PH	PHIL. PRUDENTIAL LIFE INS. CO., INC.	1,771,900
33	0000203549	PH	MONARCH INSURANCE CO., INC.	1,674,000
34	0000203490	PH	ALPHA INSURANCE & SURETY CO., INC.	1,578,900
35	0000203555	PH	PACIFIC UNION INSURANCE CO.	1,351,600
36	0000203590	PH	TABACALERA INSURANCE CO. INC.	1,278,700
37	0000203494	PH	ASIA UNITED INSURANCE, INC	1,252,300
38	0000203541	PH	MANILA INSURANCE COMPANY INC.	1,148,400
39	0000203622	PH	ANTONIO ROXAS CHUA	1,089,500
40	0000203556	PH	PARAMOUNT LIFE & GENERAL INS. CORP.	940,900
41	0000203518	PH	FIDELITY INSURANCE COMPANY INC.	818,800
42	0000203602	PH	ZENITH INSURANCE CORPORATION	805,800
43	0000203664	PH	ENRIQUE M. REYES	752,600
44	0000217553	PH	PHILIPPINE GENERAL INSURANCE CORP.	750,000
45	0000203531	PH	INSURANCE CO. OF NORTH AMERICA	705,600
46	0000203593	PH	TRAVELLER'S INSURANCE & SURETY CORP.	696,100

NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES
TOP 100 STOCKHOLDERS

As of 31 December 2016

47	0000203561	PH	PHILIPPINE BRITISH ASSURANCE CO., INC.	590,400
48	0000203527	PH	GREAT DOMESTIC INS. CO. OF THE PHILS.	544,700
49	0000203579	PH	REPUBLIC SURETY & INSURANCE COMPANY IN	542,300
50	0000228328	PH	CHENG, BERCK Y.	500,000
51	0000217004	PH	EMPIRE INSURANCE COMPANY	500,000
52	0000232185	PH	FIRST LIFE FINANCIAL COMPANY INC.	485,700
53	0000203639	PH	GARCIA, WINSTON F.	442,300
54	0000203567	PH	PHILIPPINE REMNANTS CO., INC.	399,300
55	0000203500	PH	BF LIFE INSURANCE CORP.	397,300
56	0000217317	PH	SUNGA, PROSPERO S. SUNGA &/OR CLARITA J	375,000
57	0000225937	PH	WU, JOLI CO	344,100
58	0000203525	PH	GENERAL INSURANCE & SURETY CORPORATI	313,300
59	0000203588	PH	SUN LIFE ASSURANCE CO. OF CANADA	305,700
60	0000225761	PH	STERLING INSURANCE COMPANY, INC.	300,000
61	0000217320	PH	SUNGA, PETER EDWIN J. SUNGA &/OR ROSAN	300,000
62	0000203611	PH	JAYMERLI C. BAUTISTA	298,100
63	0000203655	PH	JENNIFER C. MARTIN	294,000
64	0000203624	PH	JACQUELINE M. HALILI CO	293,800
65	0000203521	PH	FIRST INTEGRATED BONDING & INS. CO INC.	275,300
66	0000203536	PH	MAA GENERAL ASSURANCE PHILS., INC.	271,800
67	0000203504	PH	CENTENNIAL GUARANTEE ASSURANCE CORP	265,200
68	0000217130	PH	HYDEE MANAGEMENT & RESOURCE CORPOR	264,000
69	0000217584	PH	ANSALDO, GODINEZ &CO INC.FAO: MARK V. PA	254,000
70	0000217439	PH	LEE, LEA B.	250,000
71	0000227973	PH	VISAYAN SURETY & INSURANCE CORPORATIO	200,000
72	0000217416	PH	GO, IRENE CHAN	185,000
73	0000203631	PH	ADELITA VERGEL DE DIOS	171,500
74	0000203574	PH	PLARIDEL SURETY & INSURANCE COMPANY IN	162,500
75	0000203508	PH	CONSOLIDATED INSURANCE CO., INC.	144,600
76	0000203564	PH	PHIL. PHOENIX SURETY & INS. INC.	134,900
77	0000217431	PH	UY, FRANCISCO A.	100,000
78	0000226104	PH	AYUSTE JR., RAFAEL G.	100,000
79	0000210778	PH	TAN, LOZANO A.	100,000
80	0000203533	PH	INVESTOR'S ASSURANCE CORP.	99,000
81	0000203672	PH	TAN KIM CHIONG DE ROXAS-CHUA	92,300
82	0000217236	PH	LIM, IAN VINCENT &/OR FLORA &/OR ERNESTO	86,000
83	0000228931	PH	KAWSEK, PAUL L.	80,000
84	0000203679	PH	MANUEL A. TORRES JR.	79,100
85	0000203492	PH	ARAVAL, INC	77,100
86	0000203684	PH	FRANCISCO JOSE ELIZALDE YTURRALDE	75,700
87	0000203509	PH	COOPERATIVE INSURANCE SYSTEM OF THE P	72,900
88	0000217438	PH	LO, JOSEPHINE NG	71,000
89	0000217142	PH	SM SAVINGS & LOAN ASSOCIATION	70,000
90	0000217238	PH	LIM, ROQUE A.	66,000
91	0000203532	PH	INSURANCE OF THE PHIL. ISLANDS CO., INC.	59,100
92	0000203654	PH	NELIA M. MALUBAY	54,000
93	0000225938	PH	BANZON JR., JOSE G.	54,000
94	0000217319	PH	YAN, LUCIO W. YAN &/OR CLARA Y.	50,000

NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES
TOP 100 STOCKHOLDERS

As of 31 December 2016

95	0000217454	PH	ALMEDA, VALERIANO &/OR TITA JANE	40,000
96	0000217228	PH	GILI JR., GUILLERMO F.	38,000
97	0000203499	PH	B.F. GENERAL INSURANCE CO., INC.	36,900
98	0000203537	PH	MABASA & COMPANY, INC.	36,500
99	0000203488	PH	ALEGAR CORPORATION	32,600
100	0000203535	PH	LUZON INSURANCE & SURETY CO., INC.	32,300

TOTAL PCD

1	0000203711	PH	PCD NOMINEE CORP. (F)	1,662,741,898
2	0000203712	OA	PCD NOMINEE CORP. (NF)	3,972,600
3			TREASURY SHARE	58,349,000

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - NRCF00000000 & Company Name - NATIONAL REINSURANCE CORP.

Business Date 12/29/2016

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10000000000	UPCC SECURITIES CORP. 1 UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Foreign	5,000.00
			8921174	1 PHILIPPINES	FMX1
0					
10000000000	UPCC SECURITIES CORP. 5 UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic	1,127,000.00
			8921174	1 PHILIPPINES	PH10
0					
10000000000	UPCC SECURITIES CORP. 6 UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila	Settlement	Tax Identification Number	Domestic	35,000.00
			8921174	1 PHILIPPINES	NWT
0					
10100000000	A & A SECURITIES, INC. 5 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic	1,546,000.00
		810-54-01		2 PHILIPPINES	PH10
1200					
10200000000	ABACUS SECURITIES CORPORATION 1 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Foreign	3,000.00
			001-006-900	PHILIPPINES	FMX1

1600

10200000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	38,495,150.00
	5 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105		001-006-900	PHILIPPINES	PH10
	Ortigas Center Pasig City				
	Metropolitan Manila				
		1600			
10200000000	ABACUS SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	5,225,133.00
	7 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105		001-006-900	PHILIPPINES	NWT
	Ortigas Center Pasig City				
	Metropolitan Manila				
		1600			
10300000000	PHILSTOCKS FINANCIAL INC	Omnibus Without Client	Tax Identification Number	Foreign	1,395,000.00
	1 Unit 1101 Orient Square Building Emerald Avenue	687-5071 to 74	213-831-103	PHILIPPINES	FMX1
	Ortigas Center, Pasig City				
	Metropolitan Manila				
		1600			
10300000000	PHILSTOCKS FINANCIAL INC	Omnibus Without Client	Tax Identification Number	Domestic	5,604,251.00
	5 Unit 1101 Orient Square Building Emerald Avenue	687-5071 to 74	213-831-103	PHILIPPINES	PH10
	Ortigas Center, Pasig City				
	Metropolitan Manila				
		1600			
10300000000	PHILSTOCKS FINANCIAL INC	Settlement	Tax Identification Number	Domestic	5,000.00
	6 Unit 1101 Orient Square Building Emerald Avenue	687-5071 to 74	213-831-103	PHILIPPINES	NWT
	Ortigas Center, Pasig City				
	Metropolitan Manila				
		1600			
10400000000	A. T. DE CASTRO SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	274,000.00
	5 Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala	848-7160 to 65	000-151-360-000	PHILIPPINES	PH10
	Triangle, Ayala Ave., Makati City				
	Metropolitan Manila				
		1226			
10600000000	ALPHA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	459,000.00
	5 UNIT 3003, ONE CORPORATE CENTRE, 30TH	6546806	000-155-035-000	PHILIPPINES	PH10

FLOOR, JULIA VARGAS STREET, COR MERALC
AVENUE STREET, ORTIGAS CENTER, PASIG CI

Metropolitan Manila

1200

10900000000	BA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	445,200.00
	14 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills	727-5374		10 PHILIPPINES	PH10
	Mandaluyong City				
	Metropolitan Manila				

1550

11000000000	AP SECURITIES INCORPORATED	Omnibus Without Client	Tax Identification Number	Domestic	5,650,000.00
	5 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo	8482915	005-037-731-000	PHILIPPINES	PH10
	Village, Makati City				
	Metropolitan Manila				

1227

11100000000	ANSALDO, GODINEZ & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	8,255,000.00
	5 340 Nueva St., Binondo Manila	242-5127	007-571-837-000	PHILIPPINES	PH10

Metropolitan Manila

1006

11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	973,499.00
	6 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	814-5601		13 PHILIPPINES	NWT
	Makati City				
	Metropolitan Manila				

1200

11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	3,952,000.00
	14 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	814-5601		13 PHILIPPINES	PH10
	Makati City				
	Metropolitan Manila				

1200

11200000000	AB CAPITAL SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	120,000.00
	18 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center	814-5601		13 PHILIPPINES	RA10

Makati City

Metropolitan Manila

1200						
11300000000	SARANGANI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		18,000.00
	5 UNIT 2 D1 VERNIDA I CONDOMINIUM 120	817-5806	004-655-021-000	PHILIPPINES	PH10	

AMORSOLO ST., LEGASPI VILLAGE, MAKATI
CITY
Metropolitan Manila

1229

11500000000	SB EQUITIES,INC. 5 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8911037 000-152-830-000	Domestic PHILIPPINES	6,146,738.00 PH10
		1226			
11500000000	SB EQUITIES,INC. 6 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Settlement	Tax Identification Number 8911037 000-152-830-000	Domestic PHILIPPINES	25,000.00 NWT
		1226			
11500000000	SB EQUITIES,INC. 18 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Settlement	Tax Identification Number 8911037 000-152-830-000	Foreign PHILIPPINES	58,000.00 RA10
		1226			
11500000000	SB EQUITIES,INC. 20 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Settlement	Tax Identification Number 8911037 000-152-830-000	Foreign PHILIPPINES	55,000.00 TW08
		1226			
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIE CORP. 5 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 6345622-24 002-011-914-000	Domestic PHILIPPINES	673,000.00 PH10
		1605			
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,488,000.00

5 8/F Chatham House
116 Valero cor. V.A. Rufino Sts

8937981 000-154-961-000

PHILIPPINES

PH10

Salcedo Village, Makati City 1227

Metropolitan Manila

1227

11900000000	ASTRA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	3,423,000.00
	5 Units 1204-1205 Ayala Tower One Ayala Ave. cor.	848-6421/27	000-107-717-000	PHILIPPINES	PH10

Paseo de Roxas Makati City

Metropolitan Manila

1200

12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	4,954,000.00
	5 4th Floor Belson House 271 Edsa, Mandaluyong City	724-7586loc21	000-154-219-000	PHILIPPINES	PH10

Metropolitan Manila

1554

12300000000	BENJAMIN CO CA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,574,000.00
	5 Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St	6345186	000-330-322-000	PHILIPPINES	PH10

Binondo, Manila

Metropolitan Manila

1006

12300000000	BENJAMIN CO CA & CO., INC.	Settlement	Tax Identification Number	Domestic	18,000.00
	6 Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St	6345186	000-330-322-000	PHILIPPINES	NWT

Binondo, Manila

Metropolitan Manila

1006

12400000000	B. H. CHUA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	11,371,000.00
	5 872 G. Araneta Avenue, Quezon City	412-3444	000-401-773	PHILIPPINES	PH10

Metropolitan Manila

12400000002 PHIL. INTL. LIFE INSURANCE CO., INC.

1 872 G. Araneta Avenue, Quezon City Metropolitan Manila

1135		371-4585/90		326 PHILIPPINES	NWT
Client	Tax Identification Number	Domestic	660,700.00		
12500000000 JAKA SECURITIES CORP.		1135 Omnibus Without Client	Tax Identification Number	Domestic	1,675,000.00
5 Unit 814, Ayala Tower I Ayala Ave., Makati City		8487123	004-500-728-000	PHILIPPINES	PH10

Metropolitan Manila					
		1226			
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	65,000.00
	1 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila		8196535 000-109-309-000	PHILIPPINES	FMX1
		1226			
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	33,070,650.00
	5 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila		8196535 000-109-309-000	PHILIPPINES	PH10
		1226			
12600000023	PARAMOUNT LIFE AND GENERAL INSURANCE CORPORATION	Client	Tax Identification Number	Domestic	2,429,000.00
	1 8F BPI HEAD OFFICE AYALA AVENUE MAKATI CITY Metropolitan Manila STMT-E			12600000023 PHILIPPINES	NWT
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,031,400.00
	5 Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	634-6881/87	000-155-524-000	PHILIPPINES	PH10
		1605			
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Settlement	Tax Identification Number	Domestic	1,368,700.00
	6 Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	634-6881/87	000-155-524-000	PHILIPPINES	NWT
		1605			
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Settlement	Tax Identification Number	Foreign	4,000.00
	18 Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	634-6881/87	000-155-524-000	PHILIPPINES	RA10

1605

12800000004	MERIDIAN ASSURANCE CORPORATION	Client	Tax Identification Number	Domestic	600.00
1	2002B PHILIPPINE STOCK EXCHANGE CENTRE EAST TOWER EXCHANGE RD., ORTIGAS CENT PASIG CITY Metropolitan Manila	634-6881-87	12800000004	PHILIPPINES	NWT
STMT-E					
12900000000	SINCERE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	425,000.00
5	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila	638-3549	000-338-426-000	PHILIPPINES	PH10
0					
13000000000	CENTURY SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	603,000.00
5	1105 Galleria Corporate Center Ortigas Ave., Quezon 633 City Metropolitan Manila		29	PHILIPPINES	PH10
1600					
13100000000	BDO NOMURA SECURITIES INC	Omnibus Without Client	Tax Identification Number	Domestic	53,000.00
5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila		8912028	30 PHILIPPINES	PH10
1002					
13100000000	BDO NOMURA SECURITIES INC	Settlement	Tax Identification Number	Foreign	10,000.00
18	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila		8912028	30 PHILIPPINES	RA10
1002					
13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	Client	Tax Identification Number	Domestic	1,129,000.00
1	17TH FLOOR BDO EQUITABLE TOWER, 8751, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila	688-1200-41115	13100000048	PHILIPPINES	PH10
STMT-E					

13100000049 BDO NOMURA SECURITIES INC FAO IPO
ACCOUNTS

Client

Tax Identification Number

Domestic

90,000.00

1	17TH FLOOR BDO EQUITABLE TOWER, 8751, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila STMT-E	688-1200-41115		13100000049	PHILIPPINES	PH10	
13300000000	CITISECURITIES, INC. 5 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000		Domestic PHILIPPINES		9,362,000.00 PH10
		1600					
13600000000	TRITON SECURITIES CORP. 5 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client 5238311	Tax Identification Number 003-741-374-000		Domestic PHILIPPINES	PH10	1,490,000.00
		0					
13600000001	CIBELES INSURANCE CORPORATION 1 26/F LKG Tower, 6801 Ayala Ave. Makati City Metropolitan Manila	Client 242-1631	Tax Identification Number		Domestic PHILIPPINES	NWT	3,387,800.00
		0					
14000000000	IGC SECURITIES INC. 5 Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client 816-39-86	Tax Identification Number		Domestic PHILIPPINES	PH10	70,000.00
		1200					
14100000000	CUALOPING SECURITIES CORPORATION 5 Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila	Omnibus Without Client 241-0262	Tax Identification Number 000-333-333-000		Domestic PHILIPPINES	PH10	440,000.00
		1006					
14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 14 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila	Settlement 813-73-44	Tax Identification Number 004-663-955-000		Domestic PHILIPPINES	PH10	135,000.00
		1200					

1430000000 DAVID GO SECURITIES CORP.

Omnibus Without Client

Tax Identification Number

Domestic

480,000.00

5 UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY Metropolitan Manila	650-6588	000-320-855-000	PHILIPPINES	PH10	
1006					
14300000002 FLT PRIME INSURANCE CORPORATION	Client	Tax Identification Number	Domestic		700.00
1 RM. 309 FEDERATION CTR. BLDG., MUELLE DE BINONDO, BINONDO, MANILA Metropolitan Manila	242-2379	000-320-855-000xc	PHILIPPINES	NWT	
1006					
14500000000 DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		435,000.00
5 F/PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	634-6630/31	43 PHILIPPINES	PH10		
1600					
14500000000 DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		1,000.00
6 F/PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	634-6630/31	43 PHILIPPINES	NWT		
1600					
14500000000 DIVERSIFIED SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		150,000.00
14 F/PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila	634-6630/31	43 PHILIPPINES	PH10		
1600					
14700000000 E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,192,000.00
5 113 Renta St., Binondo, Manila Metropolitan Manila	242-5145	000-335-991-000	PHILIPPINES	PH10	
1006					
14900000000 EAST WEST CAPITAL CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		55,000.00

5 2/F U-Bix Building 1331 Angono St., Makati City

891-98901

000-158-383-000

PHILIPPINES

PH10

Metropolitan Manila

1208

15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	7,406,000.00
5	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila	242-4006/11	000-329-281-000	PHILIPPINES	PH10
		1006			
15300000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,582,000.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila	848-5401/09	51	PHILIPPINES	PH10
		1226			
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,459,000.00
5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	891-9451	001-483-985	PHILIPPINES	PH10
		1200			
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement		Tax Identification Number	Domestic	20,000.00
6	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	891-9451	001-483-985	PHILIPPINES	NWT
		1200			
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement		Tax Identification Number	Domestic	1,661,000.00
14	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila	891-9451	001-483-985	PHILIPPINES	PH10
		1200			

1540000001 EVERGREEN STOCK BROKERAGE & SEC., INC. Client

1 Suite 606 - 607, 6th Floor, Tower One Phil. Stock

Exchange Plaza, Ayala Triangle, Ayala Ave. Makati

Tax Identification Number

8919451

Domestic

229 PHILIPPINES

NWT

358,000.00

City

Metropolitan Manila

1200

15700000000	FIRST ORIENT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	924,000.00
	5 Unit 1201 Ayala Triangle Tower One Ayala Avenue,	891-9240/45		55 PHILIPPINES	PH10
	Makati City				
	Metropolitan Manila				

1226

15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC	Omnibus Without Client	Tax Identification Number	Domestic	80,000.00
	5 Units 1211-1212 Tower I & Exchange Plaza, Ayala	759-4320 to 23		57 PHILIPPINES	PH10
	Ave. Cor. Paseo de Roxas, Makati City				
	Metropolitan Manila				

1200

16200000000	F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	944,000.00
	5 Unit 2301 PSE Center (East Tower) Exchange Rd.,	635-4126	000-333-165-000	PHILIPPINES	PH10
	Ortigas Center Pasig City				
	Metropolitan Manila				

1603

16200000000	F. YAP SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	100.00
	6 Unit 2301 PSE Center (East Tower) Exchange Rd.,	635-4126	000-333-165-000	PHILIPPINES	NWT
	Ortigas Center Pasig City				
	Metropolitan Manila				

1603

16700000000	AURORA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	516,000.00
	5 UNIT 2405A WEST TOWER PHILIPPINE STOCK	633-5892	002-832-240	PHILIPPINES	PH10
	EXCHANGE CENTRE ORTIGAS, PASIG CITY				

1605

M	Metropolitan Manila					
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Omnibus Without Client	Tax Identification Number	Domestic		2,857,187.00
	5 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de	759-4136		65 PHILIPPINES	PH10	
	Roxas St. Makati City					
	Metropolitan Manila					
	1226					

16800000000	GLOBALINKS SECURITIES & STOCKS, INC. 7 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	Own 759-4136	Tax Identification Number	Domestic 65 PHILIPPINES	97,000.00 NWT
		1226			
16900000000	JSG SECURITIES, INC. 5 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila	Omnibus Without Client 2429414	Tax Identification Number 004-578-852-000	Domestic PHILIPPINES	8,478,000.00 PH10
		1006			
16900000000	JSG SECURITIES, INC. 18 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila	Settlement 2429414	Tax Identification Number 004-578-852-000	Foreign PHILIPPINES	11,000.00 RA10
		1006			
16900000002	JAMES PEK /ALEXANDER/ERIC/PATRICK/STEVEN/SIU BIN PEK 1 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila	Client 241-0594 TO 98	Tax Identification Number	Domestic 330 PHILIPPINES	100,000.00 PH10
		1006			
17000000000	GOLDSTAR SECURITIES, INC. 5 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila	Omnibus Without Client 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	1,413,000.00 PH10
		1600			
17000000000	GOLDSTAR SECURITIES, INC. 14 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	84,000.00 PH10
		Metropolitan Manila			

1600

17200000000 GUILD SECURITIES, INC.

Omnibus Without Client

Tax Identification Number

Domestic

1,358,334.00

1226	5 Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	8919232	69 PHILIPPINES	PH10	
17200000000	GUILD SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	2,316,000.00
1226	6 Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	8919232	69 PHILIPPINES	NWT	
17400000000	HDI SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,311,000.00
1605	5 UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila	891-9598	001-670-271-000	PHILIPPINES	PH10
17500000000	H. E. BENNETT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	413,000.00
1006	5 Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila	242-5733	000-334-004	PHILIPPINES	PH10
17800000000	HK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	75.00
1600	5 Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila	6336991 to 96	75 PHILIPPINES	PH10	
17900000000	I. ACKERMAN & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,000.00
1226	5 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	891-9071	76 PHILIPPINES	PH10	
18000000000	I. B. GIMENEZ SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	224,000.00

5 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42,
ORTIGAS EXTENSION, ROSARIO, PASIG CITY

628-0000-325-336

000-329-846-000

PHILIPPINES

PH10

Metropolitan Manila

1600

18100000000	INVESTORS SECURITIES, INC,	Omnibus Without Client	Tax Identification Number	Domestic	1,748,000.00
	5 Unit 604-605 Tower One & Exchange Plaza Ayala		8431210 000-123-697-000	PHILIPPINES	PH10
	Triangle, Ayala Ave. cor Paseo de Roxas Makati City				
	Metropolitan Manila				

1200

18100000000	INVESTORS SECURITIES, INC,	Own	Tax Identification Number	Domestic	10,000.00
	7 Unit 604-605 Tower One & Exchange Plaza Ayala		8431210 000-123-697-000	PHILIPPINES	NWT
	Triangle, Ayala Ave. cor Paseo de Roxas Makati City				
	Metropolitan Manila				

1200

18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Omnibus Without Client	Tax Identification Number	Domestic	60,000.00
	5 Ground Floor, EDSA Central Square Shaw Boulevard		6332686 000-121-920	PHILIPPINES	PH10
	Mandaluyong City				
	Metropolitan Manila				

1552

18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Settlement	Tax Identification Number	Domestic	293,000.00
	6 Ground Floor, EDSA Central Square Shaw Boulevard		6332686 000-121-920	PHILIPPINES	NWT
	Mandaluyong City				
	Metropolitan Manila				

1552

18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Own	Tax Identification Number	Domestic	1,155,000.00
	7 Ground Floor, EDSA Central Square Shaw Boulevard		6332686 000-121-920	PHILIPPINES	NWT
	Mandaluyong City				
	Metropolitan Manila				

1552

18300000000	INTRA-INVEST SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	300,500.00
	5 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo		8106934 000-162-545-000	PHILIPPINES	PH10
	Vill., Makati City				

Metropolitan Manila

18800000000 J.M. BARCELON & CO., INC.	1200	Omnibus Without Client	Tax Identification Number	Domestic	2,310,000.00
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	5 #5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila		000-333-850	PHILIPPINES	PH10	
		1100				
18800000000	J.M. BARCELON & CO., INC. 6 #5 PENNSYLVANNIA STREET, BRGY. MARIANA661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila	Settlement	Tax Identification Number 000-333-850	Domestic PHILIPPINES	NWT	30,000.00
		1100				
19000000000	VALUE QUEST SECURITIES CORPORATION 5 Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-165-611-000.L0	Domestic PHILIPPINES	PH10	155,000.00
		892-1816				
		00				
19000000001	CIBELES INSURANCE CORPORATION 1 Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	Client	Tax Identification Number 2421631	Domestic 568 PHILIPPINES	NWT	300,000.00
		00				
19200000000	STRATEGIC EQUITIES CORP. 14 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	Settlement	Tax Identification Number 759-4055	Domestic 89 PHILIPPINES	PH10	237,900.00
		1226				
19300000000	LARRGO SECURITIES CO., INC. 5 Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8101353	Domestic 90 PHILIPPINES	PH10	23,000.00
		1226				
19500000000	LITONJUA SECURITIES, INC. 5 No. 444 T.M. Kalaw Ermita, Manila					

1226

Omnibus Without Client	Tax Identification Number	Domestic	52,000.00
521-1951/57		92 PHILIPPINES	PH10

1004

19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	99,000.00
	5 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN		8127482 321-000-128-692	PHILIPPINES	PH10
	MAKATI CITY				
	Metropolitan Manila				
		1226			
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	Settlement	Tax Identification Number	Domestic	526,000.00
	6 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN		8127482 321-000-128-692	PHILIPPINES	NWT
	MAKATI CITY				
	Metropolitan Manila				
	1226				
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	Own	Tax Identification Number	Domestic	4,000.00
	7 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN		8127482 321-000-128-692	PHILIPPINES	NWT
	MAKATI CITY				
	Metropolitan Manila				
		1226			
19800000000	LUCKY SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,441,000.00
	5 Unit 1402-B PSE Center Exchange Road, Ortigas		6346747/60	95 PHILIPPINES	NWT
	Center Pasig City				
	Metropolitan Manila				
		1600			
19900000000	LUYS SECURITIES COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	180,000.00
	5 28/F LKG Tower 6801 Ayala Ave. Makati City		5231040	96 PHILIPPINES	PH10
	Metropolitan Manila				
		1200			
19900000000	LUYS SECURITIES COMPANY, INC.	Own	Tax Identification Number	Domestic	263,000.00
	7 28/F LKG Tower 6801 Ayala Ave. Makati City		5231040	96 PHILIPPINES	NWT
	Metropolitan Manila				

1200					
20000000000	MANDARIN SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	26,318,000.00
	5 28/F LKG Tower 6801 Ayala Ave. Makati City	523-8311/16		97 PHILIPPINES	PH10
	Metropolitan Manila				
		1200			
20300000000	COL Financial Group, Inc.	Omnibus Without Client	Tax Identification Number	Foreign	240,000.00

1	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	635-5735	203-523-208	PHILIPPINES	FMX1
		1605			
20300000000	COL Financial Group, Inc.	Omnibus Without Client	Tax Identification Number	Domestic	22,642,100.00
5	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	635-5735	203-523-208	PHILIPPINES	PH10
		1605			
20400000000	DA MARKET SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	226,000.00
14	Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila	637-42-42		101 PHILIPPINES	PH10
		1600			
20500000000	MERCANTILE SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	768,000.00
5	UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila	501-8872	000-161-457-000	PHILIPPINES	PH10
		1226			
20600000000	MERIDIAN SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	14,422,500.00
5	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila	634-6931/36	000-338-748-000	PHILIPPINES	PH10
		1600			
20600000000	MERIDIAN SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	73,500.00
6	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig	634-6931/36	000-338-748-000	PHILIPPINES	NWT

City

Metropolitan Manila

1600

20800000000 MDR SECURITIES, INC.

5 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit

Omnibus Without Client

891-9225

Tax Identification Number

Domestic

105 PHILIPPINES

2,108,000.00

PH10

Metropolitan Manila

1226

20900000000	DEUTSCHE REGIS PARTNERS, INC.	Settlement	Tax Identification Number	Foreign	600.00
4	23/F Tower I, Ayala Triangle, Makati City	894-6620	000-594-804-000	PHILIPPINES RA02	

Metropolitan Manila

1226

20900000000	DEUTSCHE REGIS PARTNERS, INC.	Settlement	Tax Identification Number	Domestic	85,000.00
14	23/F Tower I, Ayala Triangle, Makati City	894-6620	000-594-804-000	PHILIPPINES PH10	

Metropolitan Manila

1226

21000000000	MOUNT PEAK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	58,000.00
5	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	241-8043	000-321-831-000	PHILIPPINES PH10	

Metropolitan Manila

1006

21100000000	NEW WORLD SECURITIES CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	245,000.00
5	215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA	2421767	000-327-414-000	PHILIPPINES PH10	

Metropolitan Manila

1006

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

INSULAR STS. PLAZA LORENZO RUIZ, BINOND
MANILA CITY

Metropolitan Manila

1006

21500000000	OPTIMUM SECURITIES CORPORATION 5 No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 000-287-524-000	Domestic PHILIPPINES	749,000.00 PH10
21700000000	RCBC SECURITIES, INC. 1 Unit 1008 Tower I & Exchange Plaza Ayala Avenue,	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Foreign PHILIPPINES	4,000.00 FMX1

Makati City

Metropolitan Manila

1200

21700000000	RCBC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	21,382,300.00
	5 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila		8485183 000-165-644-000	PHILIPPINES	PH10

1200

21700000000	RCBC SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	19,764,200.00
	6 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila		8485183 000-165-644-000	PHILIPPINES	NWT

Makati City

Metropolitan Manila

1200

21700000004	GREAT LIFE FINANCIAL ASSURANCE CORPORATION	Client	Tax Identification Number	Domestic	31,500,000.00
	1 6F GREPALIFE BLDG. 221, SEN. GIL PUYAT AVE889-7974 MAKATI CITY Metropolitan Manila		005-038-314-000	PHILIPPINES	NWT

1200

21800000000	PAN ASIA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	520,000.00
	5 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila		8919173 000-135-142	PHILIPPINES	PH10

1200

21900000000	PAPA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	358,000.00
	5 GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila	817-8433	000-215-520	PHILIPPINES	PH10

1200

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I
T

Y
Metropolitan Manila

2190000000	PAPA SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	812,000.00
	6 GROUND FLOOR, ACE BUILDING, DE LA ROSA	817-8433	000-215-520	PHILIPPINES	NWT

CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY
 Metropolitan Manila

1200

22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	1,096,800.00
	6 17/F Tower One & Exchange Plaza, Ayala Triangle,	849-8855	000-168-671-000	PHILIPPINES	NWT

Ayala Avenue Makati City
 Metropolitan Manila

1226

22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	12,981,000.00
	14 17/F Tower One & Exchange Plaza, Ayala Triangle,	849-8855	000-168-671-000	PHILIPPINES	PH10

Ayala Avenue Makati City
 Metropolitan Manila

1226

22000000007	PIONEER INSURANCE AND SURETY CORPORATION	Client	Tax Identification Number	Domestic	900,000.00
	1 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	812-7777		346 PHILIPPINES	NWT

Metropolitan Manila

1226

22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	Client	Tax Identification Number	Domestic	2,680,000.00
	1 166 SALCEDO ST., BENLIFE BLDG., LEGASPI VILLAGE, MAKATI CITY		8188671	116 PHILIPPINES	NWT

Metropolitan Manila

22400000000	PNB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	250,000.00
	5 3/F PNB Financial Center Roxas Blvd., Pasay City	526-3466	000-198-201-000	PHILIPPINES	PH10

Metropolitan Manila

1300

22400000011	ALLIED BANKERS INSURANCE CORPORATION Client	Certificate Of Incorporation	Domestic	224,000.00
1	3F PNB FINANCIAL CENTER PRES. DIOSDADO 526-3678	000-198-201-000	PHILIPPINES	NWT
	MACAPAGAL BLVD., PASAY CITY			
	Metropolitan Manila			
	STMT-E			

22500000000	PREMIUM SECURITIES, INC. 5 Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 848-5915/17	Tax Identification Number	Domestic 121 PHILIPPINES	2,876,000.00 PH10
		1259			
22900000000	SALISBURY BKT SECURITIES CORPORATION 5 Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	15,400.00 PH10
		1200			
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 1 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	80,000.00 FMX1
		1006			
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 5 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	2,200,000.00 PH10
		1006			
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 7 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	Own 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	60,000.00 NWT
		1006			
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 18 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	Settlement 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	89,000.00 RA10
		1006			
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	55,000.00

21 Suite 1602 Tytana Plaza Oriente St, Binondo Manila

241-0547

000-333-614-000

PHILIPPINES

PH25

23000000001	Asia Insurance (Philippines) Corporation 1 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	1006 Client	Tax Identification Number	Domestic 530 PHILIPPINES	6,807,400.00 NWT
23100000000	R & L INVESTMENTS, INC. 5 675 Lee St., Mandaluyong City Metropolitan Manila	1006 Omnibus Without Client 7247210/705207	Tax Identification Number	Domestic 127 PHILIPPINES	180,000.00 PH10
23200000000	ALAKOR SECURITIES CORPORATION 5 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila	1501 Omnibus Without Client 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	280,000.00 PH10
23300000000	R. COYIUTO SECURITIES, INC. 5 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila	1550 Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	1,887,000.00 PH10
23300000000	R. COYIUTO SECURITIES, INC. 6 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila	0 Settlement 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	70,000.00 NWT
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI 5 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	0 Omnibus Without Client 848-5482/84	Tax Identification Number	Domestic 131 PHILIPPINES	845,000.00 PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI 6 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	1226 Settlement 848-5482/84	Tax Identification Number	Domestic 131 PHILIPPINES	2,236,000.00 NWT

23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	4,898,000.00
	5 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila	242-1596		132 PHILIPPINES	PH10
		1006			
23600000000	R. NUBLA SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	180,000.00
	6 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila	242-1596		132 PHILIPPINES	NWT
		1006			
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	Omnibus Without Client	Tax Identification Number	Domestic	560,000.00
	5 Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila	816-2918	000-141-894-000	PHILIPPINES	PH10
		1229			
23700000003	FORTUNE LIFE INSURANCE CO., INC.	Client	Tax Identification Number	Domestic	600.00
	1 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila	812-2702	220^	PHILIPPINES	NWT
		1229			
23800000000	R. S. LIM & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,463,000.00
	5 1509 Galvani Street San Isidro, Makati City Metropolitan Manila	8919670	000-333-915-000	PHILIPPINES	PH10
		1234			
23900000000	RTG & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Foreign	800,000.00
	1 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila	8919482	000-165-637-000	PHILIPPINES	FMX1
		1200			
23900000000	RTG & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	342,000.00
	5 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City	8919482	000-165-637-000	PHILIPPINES	PH10

1200

23900000000 RTG & COMPANY, INC. Settlement Tax Identification Number Domestic 1,500,300.00
6 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, 8919482 000-165-637-000 PHILIPPINES NWT
Makati City
Metropolitan Manila

1200

23900000000 RTG & COMPANY, INC. Settlement Tax Identification Number Foreign 500,000.00
18 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, 8919482 000-165-637-000 PHILIPPINES RA10
Makati City
Metropolitan Manila

1200

24000000000 S.J. ROXAS & CO., INC. Omnibus Without Client Tax Identification Number Domestic 420,000.00
5 Unit 612 Tower One,& Exchange Plaza, Ayala 848-5065 136 PHILIPPINES PH10
Triangle, Ayala Avenue, Makati City
Metropolitan Manila

0

24000000000 S.J. ROXAS & CO., INC. Settlement Tax Identification Number Domestic 14,000.00
6 Unit 612 Tower One,& Exchange Plaza, Ayala 848-5065 136 PHILIPPINES NWT
Triangle, Ayala Avenue, Makati City
Metropolitan Manila

0

24200000000 SECURITIES SPECIALISTS, INC. Omnibus Without Client Tax Identification Number Domestic 36,000.00
5 8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE 523-5595 138 PHILIPPINES PH10
MAKATI CITY 1226
Metropolitan Manila

1000

24300000000 FIDELITY SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 5,000.00
5 2103-B PSE Centre, Exchange Road, Ortigas, Pasig 6345038 002-836-391-000 PHILIPPINES PH10
City
Metropolitan Manila

1600

24600000000 SUMMIT SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 660,000.00

5	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	6311032 to 37	000-338-985-000	PHILIPPINES	PH10	
1600						
24700000000	STANDARD SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		1,741,800.00
5	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila	8486149	000-333-108	PHILIPPINES	PH10	
00						
24700000005	PIONEER INSURANCE & SURETY CORPORATIO	Client	Commercial Registration Numbe	Domestic		400,000.00
	ACCOUNT #2					
1	108 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila	812-7777		8770 PHILIPPINES	NWT	
1277						
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	Foreign		206,000.00
1	U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila	241-7155		146 PHILIPPINES	RA10	
1006						
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		2,945,000.00
5	U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila	241-7155		146 PHILIPPINES	PH10	
1006						
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic		5,879,000.00
5	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila	8486311 to 18	000-149-028-000	PHILIPPINES	PH10	
1200						
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Settlement	Tax Identification Number	Domestic		90,000.00
6	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City	8486311 to 18	000-149-028-000	PHILIPPINES	NWT	

		1200				
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		3,191,000.00
	5 1802-C Tektite Tower I Exchange Road, Ortigas Cent		6354448	148 PHILIPPINES	PH10	
	Pasig City					
	Metropolitan Manila					
	1600					
25500000000	APEX PHILIPPINES EQUITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic		72,000.00
	5 Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City	527-1555		150 PHILIPPINES	PH10	
	Metropolitan Manila					
		1227				
25700000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		230,000.00
	5 Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	8485042	000-704-920-000	PHILIPPINES	PH10	
	Metropolitan Manila					
		1226				
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,629,000.00
	5 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal	8485678		154 PHILIPPINES	PH10	
	Ave. cor. Paseo de Roxas Makati City					
	Metropolitan Manila					
		1226				
25900000000	UCPB SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		20,000.00
	6 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal	8485678		154 PHILIPPINES	NWT	
	Ave. cor. Paseo de Roxas Makati City					
	Metropolitan Manila					
		1226				
26300000000	VENTURE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,000.00
	5 Unit 811 Tower One & Exchange Plaza Ayala Triangl	8486505		158 PHILIPPINES	PH10	
	Ayala Ave. cor. Paseo de Roxas Makati City					
	Metropolitan Manila					

1226

26300000000 VENTURE SECURITIES, INC.

Settlement

Tax Identification Number

Domestic

215,000.00

6 Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	8486505	158 PHILIPPINES	NWT	
	1226			
26300000004 PHILIPPINES FIRST INSURANCE CO., INC.	Client	Tax Identification Number	Domestic	500,000.00
1 Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	892-8888	533 PHILIPPINES	NWT	
	1226			
26600000000 VICSAL SECURITIES & STOCK BROKERAGE, IN Omnibus Without Client		Tax Identification Number	Domestic	437,000.00
5 658 C. Palanca St., Quiapo, Manila	7349771	000-089-167-000	PHILIPPINES	PH10
Metropolitan Manila				
	1001			
26700000000 FIRST METRO SECURITIES BROKERAGE CORP. Settlement		Tax Identification Number	Foreign	10,000.00
2 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	003-458-062-000	PHILIPPINES	FMX1
	1226			
26700000000 FIRST METRO SECURITIES BROKERAGE CORP. Omnibus Without Client		Tax Identification Number	Domestic	43,518,532.00
5 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	003-458-062-000	PHILIPPINES	PH10
	1226			
26700000000 FIRST METRO SECURITIES BROKERAGE CORP. Settlement		Tax Identification Number	Domestic	30,342,368.00
6 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	003-458-062-000	PHILIPPINES	NWT
	1226			
26900000000 WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,931,000.00
5 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	634-5038	000-330-678	PHILIPPINES	PH10
	1600			

27000000000	WESTLINK GLOBAL EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	667,000.00
	5 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	848-6231	000-334-828	PHILIPPINES PH10	
		1200			
27000000000	WESTLINK GLOBAL EQUITIES, INC.	Settlement	Tax Identification Number	Domestic	117,800.00
	6 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	848-6231	000-334-828	PHILIPPINES NWT	
		1200			
27000000000	WESTLINK GLOBAL EQUITIES, INC.	Settlement	Tax Identification Number	Foreign	78,000.00
	18 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	848-6231	000-334-828	PHILIPPINES RA10	
		1200			
27200000000	BERNAD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	549,000.00
	5 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila		5245186 002-919-761	PHILIPPINES PH10	
		1000			
27300000000	WONG SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	15,000.00
	5 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila		5217794 000-350-895-000	PHILIPPINES PH10	
		1000			
27500000000	YAO & ZIALCITA, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,362,000.00
	5 Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	5274019 to 21		170 PHILIPPINES PH10	
27800000000	YU & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Foreign	46,000.00
	1 Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila	634-6248	000-324-373-000	PHILIPPINES FMX1	
		1600			

27800000000	YU & COMPANY, INC. 5 Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	1,392,000.00 PH10
		1600			
27900000000	BDO SECURITIES CORPORATION 1 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Foreign PHILIPPINES	87,000.00 FMX1
		1226			
27900000000	BDO SECURITIES CORPORATION 5 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	13,761,833.00 PH10
		1226			
27900000000	BDO SECURITIES CORPORATION 6 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	Settlement 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	268,000.00 NWT
		1226			
28200000000	PCCI SECURITIES BROKERS CORP. 6 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	Settlement 893-3920	Tax Identification Number	Domestic 177 PHILIPPINES	1,000.00 NWT
		1227			
28200000000	PCCI SECURITIES BROKERS CORP. 14 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila	Settlement 893-3920	Tax Identification Number	Domestic 177 PHILIPPINES	636,200.00 PH10
		1227			
28200000001	PCCI SECURITIES BROKERS CORP.	Client	Tax Identification Number	Domestic	203,100.00

1 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo
Village Makati City

9125497

307 PHILIPPINES

NWT

Metropolitan Manila					
1227					
28300000000	EAGLE EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,407,000.00
	5 179 Kaimito St. Valle Verde II, Pasig City	6363637 to 39		178 PHILIPPINES	PH10
	Metropolitan Manila				
1600					
28300000000	EAGLE EQUITIES, INC.	Settlement	Tax Identification Number	Domestic	903,000.00
	6 179 Kaimito St. Valle Verde II, Pasig City	6363637 to 39		178 PHILIPPINES	NWT
	Metropolitan Manila				
1600					
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN	Omnibus Without Client	Tax Identification Number	Domestic	3,719,000.00
	5 4-B Vernida I Condominium, 120 Amorsolo St.,	8132839		179 PHILIPPINES	PH10
	Legaspi Village, Makati City				
	Metropolitan Manila				
1229					
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,805,000.00
	5 Unit 3002-A East Tower, Phil. Stock Exchange Centre	6366301	001-949-768-000	PHILIPPINES	PH10
	Exchange Road, Ortigas Complex, Pasig City				
	Metropolitan Manila				
1605					
28800000000	G.D. TAN & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	255,000.00
	5 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989		000-121-113-000	PHILIPPINES	PH10
	Ortigas Center, Pasig City				
	Metropolitan Manila				
1600					
28800000000	G.D. TAN & COMPANY, INC.	Settlement	Tax Identification Number	Domestic	396,000.00
	6 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989		000-121-113-000	PHILIPPINES	NWT
	Ortigas Center, Pasig City				
	Metropolitan Manila				
1600					
28800000000	G.D. TAN & COMPANY, INC.	Settlement	Tax Identification Number	Foreign	6,000.00
	18 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989		000-121-113-000	PHILIPPINES	RA10
	Ortigas Center, Pasig City				

Metropolitan Manila						
		1600				
32300000003	PERLA COMPAÑA DE SEGUROS INC.	Client	Tax Identification Number	Domestic		4,413,400.00
	1 Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila	886-5637		424 PHILIPPINES	NWT	
		1227				
32800000000	DW CAPITAL INC.	Omnibus Without Client	Tax Identification Number	Domestic		119,000.00
	5 UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila	8369633	200-262-862-000	PHILIPPINES	PH10	
		0				
33800000002	PHILIPPINE EQUITY PARTNERS, INC.	Client	Tax Identification Number	Domestic		35,000.00
	1 Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila			426 PHILIPPINES	PH10	
		1226				
34500000000	UNICAPITAL SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic		1,350,350.00
	5 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	750-2030	005-294-264-000	PHILIPPINES	PH10	
		1200				
34500000000	UNICAPITAL SECURITIES INC.	Settlement	Tax Identification Number	Domestic		1,347,200.00
	6 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	750-2030	005-294-264-000	PHILIPPINES	NWT	
		1200				
38800000000	ARMSTRONG SECURITIES, INC.					

5 Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila	Omnibus Without Client 6346337 to 39	Tax Identification Number	Domestic	7,000.00
		191 PHILIPPINES	PH10	

		1600				
3890000000	KING'S POWER SECURITIES, INC. 5 RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	144,537,000.00 PH10	
		0				
B1620002489	PHILIPPINE FIRE & MARINE INSURANCE CORPORATION, INC. 1 5TH FLR. LEPANTO BLDG., 8747 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila	Client	Tax Identification Number 565***	Domestic PHILIPPINES	600.00 PH10	
		1226				
CITI1000000	CITIBANK N.A. 1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila	Own	Tax Identification Number 8947841	Foreign 946 PHILIPPINES	100,000.00 FMX1	
		1200				
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 1 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila	Client	Certificate Of Incorporation 8946989 000-449-586-000	Domestic PHILIPPINES	119,945,000.00 PH10	
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM 1 GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila	Own	Tax Identification Number 891-6346	Domestic 974 PHILIPPINES	546,465,398.00 NWT	
		0				
MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC. 1 10/F PEARLBANK CENTER, 146 VALERO ST. SALCEDO VILL., MAKATI CITY Metropolitan Manila	Own	Tax Identification Number 000-801-332-000	Domestic PHILIPPINES	25,000.00 NWT	
NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 1 18th Floor, Philippine AXA Life Centre, Sen. Gil Puy	Own	Tax Identification Number 887-4570	Domestic 1006 PHILIPPINES	58,349,000.00 NWT	

Ave., corner Tindalo St., Makati City
Metropolitan Manila

1200

PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	Own	Tax Identification Number	Domestic	160,000.00
1	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila	899-3485		901 PHILIPPINES	NWT

1200

PAUB1003036	ASIA UNITED BANK - TRUST AND INVESTMENT GROUP TAN 002-02-000303-6	Client	Tax Identification Number	Domestic	720,000.00
1	33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1003036	PHILIPPINES	NWT

PAUB1006194	ASIA UNITED BANK - TRUST AND INVESTMENT GROUP TAN 002-02-000619-4	Client	Tax Identification Number	Domestic	120,000.00
1	33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1006194	PHILIPPINES	PH10

PAUB1043678	ASIA UNITED BANK - TRUST AND INVESTMENT GROUP TAN 001-02-004367-8	Client	Tax Identification Number	Domestic	20,000.00
1	33/F JOY-NOSTALG CENTER, ADB AVENUE, ORTIGAS CENTER, PASIG CITY Metropolitan Manila STMT-E	470-9704	PAUB1043678	PHILIPPINES	PH10

PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	Own	Tax Identification Number	Domestic	1,000.00
1	3rd/6th Flrs. ACE BLDG. 101-103 Rada cor. dela Ros Sts. Legaspi Village, Makati City Metropolitan Manila	8133531		910 PHILIPPINES	NWT

0

PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	Own	Tax Identification Number	Domestic	35,788,500.00
	1 4/F, Yuchengco Tower 500 Quintin Paredes St.	242-8888		911 PHILIPPINES	NWT
	Binondo, Manila				
	Metropolitan Manila				
		1006			
PMIC4000000	FIRST NATIONWIDE ASSURANCE CORP.	Own	Tax Identification Number	Domestic	13,357,000.00
	1 MALAYAN GROUP OF INSURANCE COMPANIE	242-8888		914 PHILIPPINES	NWT
	4/F Yuchengco Tower 500 Quintin Paredes St.				
	Binondo, Manila				
	Metropolitan Manila				
		1006			
PMIC6000000	MICO EQUITIES, INC.	Own	Tax Identification Number	Domestic	273,717,100.00
	1 4/F Yuchengco Tower, 500 Quintin Paredes St.	242-8888		916 PHILIPPINES	NWT
	Binondo, Manila				
	Metropolitan Manila				
		1006			
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	Own	Tax Identification Number	Domestic	641,000.00
	1 333 Sen. Gil J. Puyat Ave. Makati City	894-9017/18	273-303-335-000	PHILIPPINES	NWT
	Metropolitan Manila				
		1200			
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION -	Own	Tax Identification Number	Domestic	100,000.00
	VARIOUS TAXABLE ACCTS				
	1 333 SEN. GIL J. PUYAT AVE., MAKATI CITY		8783326	987 PHILIPPINES	PH10
	Metropolitan Manila				
SCTD1000000	MBTC - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	155,000.00
	1 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati	894-8888		990 PHILIPPINES	NWT
	City				
	Metropolitan Manila				
		1200			
			Total Holdings	:	1,725,063,498.00