



PAL Holdings, Inc.

January 13, 2010

Disclosure Department
The Philippine Stock Exchange
4/F PSE Center, Exchange Road,
Ortigas Center, Pasig City

Attention : MS. JANET A. ENCARNACION
Head, Disclosure Department

Gentlemen:

We are pleased to submit herewith the list of Top 100 Stockholders and PCD Beneficial Owners of PAL Holdings, Inc. as of December 31, 2009.

We trust that you will find everything in order.

Very truly yours,
PAL HOLDINGS, INC.
By:


ATTY. MA. CECILIA L. PESAYCO
Corporate Secretary



PAL Holdings, Inc.

PAL HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS
As of December 31, 2009

Page no. 1

Rank	Name of Stockholders	No. of Shares	%
001	TRUST MARK HOLDINGS CORPORATION	5,297,280,230	97.731366674
002	PCD NOMINEE CORPORATION (FILIPINO)	35,831,200	0.661062279
003	PAN-ASIA SECURITIES CORP.	35,686,022	0.658383840
004	WONDEROAD CORPORATION	10,251,679	0.189136794
005	TE ANTHONY M.	5,144,000	0.094903446
006	TE EMMANUEL P.	5,000,000	0.092246740
007	MANALANG CYNTHIA	3,000,000	0.055348044
008	CHUA FISHER TAN	1,503,182	0.027732727
009	TING IRENE IMEE LO	686,000	0.012656252
010	PCD NOMINEE CORPORATION (NON-FILIPINO)	668,801	0.012338942
011	CHAM ALLEN	603,848	0.011140601
012	COMMERCIAL INVESTMENT CO. LTD.	510,464	0.009417728
013	G.A.B. INVESTMENT CORPORATION	474,098	0.008746799
014	BOTHELHO LUISITA P.	402,500	0.007425862
015	CACHO JOSE ANTON G.	301,874	0.005569378
016	ANG TUAN KAI	286,176	0.005279760
017	ANTONINO ARTHUR W.	281,750	0.005198103
018	ANSALDO, GODINEZ & CO., INC.	278,365	0.005135652
019	KLINGLER NAN	277,949	0.005127977
020	INVESTORS SECURITIES, INC.	277,057	0.005111521
021	E. SANTAMARIA & CO., INC.	243,189	0.004486678
022	TAN EDWARD L.	239,000	0.004409394
023	ONG SECURITIES CORPORATION	234,088	0.004318771
024	V Z SEC. CORP.	219,611	0.004051679
025	ROMAN CATHOLIC BISHOP OF CEBU	215,250	0.003971222



PAL Holdings, Inc.

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As of December 31, 2009

Page no. 2

Rank	Name of Stockholders	No. of Shares	%
026	TAN BENJAMIN KHO	200,000	0.003689869
027	TY WILLIAM	150,000	0.002767402
028	BOTELHO CARMEN MELANIA	149,937	0.002766239
029	DAVID GO SECURITIES CORP.	143,265	0.002643145
030	I. ACKERMAN & CO., INC.	125,187	0.002309618
031	MALCAMPO FLORENCE M.	120,750	0.002227758
032	SUN FIDEL C.	120,750	0.002227758
033	GOLDSTAR SECURITIES INC.	116,000	0.002140124
034	YAP ROMAN T.	114,301	0.002108778
035	YAO & ZIALCITA, INC.	112,645	0.002078226
036	NUBLA, JR. RALPH C.	112,606	0.002077507
037	BARCELON, ROXAS SEC., INC.	112,396	0.002073632
038	ROMERO CONRADO	103,500	0.001909507
039	G & L SECURITIES CO., INC.	101,405	0.001870856
040	LAO BUN THIAM &/OR JANET DY LAO	100,000	0.001844934
041	AMARNANI MANUJ	100,000	0.001844934
042	G. D. TAN & CO., INC.	95,112	0.001754754
043	SOUTHERN FISHING VENTURE CO.	94,874	0.001750363
044	CHEN BETTY	92,976	0.001715346
045	CHENG CHI	91,500	0.001688115
046	ASTERISK NOMINEES, LTD.	89,500	0.001651216
047	ISLAND SECURITIES, INC.	87,812	0.001620074
048	FLORENDO ROLANDO A.	84,524	0.001559412
049	CHIONG JULIAN	80,500	0.001485172
050	ALCUAZ, FRANCISCO &/OR GLORIA LOCSIN ALCUAZ	78,396	0.001446355



PAL Holdings, Inc.

PAL HOLDINGS, INC.
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As of December 31, 2009

Page no. 3

Rank	Name of Stockholders	No. of Shares	%
051	BRISOT ECONOMIC DEVELOPMENT CORPORATION	77,826	0.001435839
052	R & L INVESTMENTS INC.	73,992	0.001365104
053	BANGKO SENTRAL NG PILIPINAS PROVIDENT FUND	72,449	0.001336636
054	CMS STOCK BROKERAGE, INC. A/C #1	72,078	0.001329792
055	CHIONG MARILOU	71,684	0.001322523
056	FENG MARGARET KING MEI	70,437	0.001299516
057	YU HENRY	70,434	0.001299461
058	BRIMO H. A.	67,760	0.001250127
059	F. YAP SECURITIES, INC.	66,577	0.001228302
060	MA BEE TEK	65,204	0.001202971
061	JALEMONT REALTY, INCORPORATED	64,456	0.001189171
062	TE LIA MARIE N.	64,000	0.001180758
063	CAEDO CHUA MARIANA O.	62,100	0.001145704
064	INSULAR SEC., INC.	61,407	0.001132919
065	VILLONCO ROMEO	61,068	0.001126664
066	PHILFINANCE SECURITIES CORP.	59,726	0.001101905
067	DEES SECURITIES CORPORATION	59,677	0.001101001
068	S.J. ROXAS & CO., INC.	59,000	0.001088511
069	YUTIVO INVESTMENTS CORPORATION	58,319	0.001075947
070	TIONG SECURITIES, INC.	56,837	0.001048605
071	CUMAGUN ANTONIO G.	56,396	0.001040469
072	EASTERN SEC. DEV. CORP.	56,302	0.001038735
073	TING ARVIN UY	56,000	0.001033163
074	WEE, OSCAR TY &/OR SYLVIA TAN WEE	56,000	0.001033163
075	ANSELMO TRINIDAD & CO., INC.	55,493	0.001023809



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As of December 31, 2009

Page no. 4

Rank	Name of Stockholders	No. of Shares	%
076	BELSON SECURITIES, INC.	54,620	0.001007703
077	HUANG KATHERINE	54,199	0.000999936
078	LIM RAMON U.	52,500	0.000968590
079	GIMENEZ STOCK BROKERAGE & CO., INC.	52,493	0.000968461
080	TRENDLINE SECURITIES CORP.	50,580	0.000933168
081	TAN SALLIE	50,000	0.000922467
082	PIERCE INTERLINK SEC., INC.	50,000	0.000922467
083	LAO PHOEBE	50,000	0.000922467
084	CHUA ANNIE	50,000	0.000922467
085	FRANCISCO ORTIGAS SEC., INC. A/C #212	49,605	0.000915179
086	YAPTINCHAY SECURITIES CORP.	49,550	0.000914165
087	UNIVERSAL SECURITIES CORP.	48,494	0.000894682
088	GENERAL BANK AND TRUST COMPANY	48,300	0.000891103
089	FLORENDO EDUARDO A.	48,300	0.000891103
090	RICE ANNIE G.	47,950	0.000884646
091	UNITED SECURITIES CORPORATION	47,765	0.000881233
092	APOLLO SEC., INC.	47,765	0.000881233
093	NAJERA LARGION	47,000	0.000867119
094	POON MARINA	46,000	0.000848670
095	CASTRILLO CARLITO B.	46,000	0.000848670
096	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	45,350	0.000836677
097	JOSEPH CHUA & CO., INC.	45,229	0.000834445
098	INTERNATIONAL COPRA EXPORT CORPORATION	45,000	0.000830220
099	LOCSIN JOSE R.	44,826	0.000827010
100	LEYSON CONSTANCIA	43,470	0.000801993

RBKPS006

DEPUSER7

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - PAL000000000 & Company Name - PAL HOLDINGS, INC.

Business Date 01/05/2010

Print Date 10/08/2005

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1000000000	UPCC SECURITIES CORP.	Omnibus Without Client Tax Identification Number	Domestic 213,000.00		
	5 UNIT 1202 TOWER ONE AND EXCHANGE PLAZA 1 PHILIPPINES PH10				
	AYALA AVENUE, MAKATI CITY				
	Metropolitan Manila				
	0				
1010000000	A & A SECURITIES, INC.	Omnibus Without Client Tax Identification Number	Domestic 199,286.00		
	5 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., 2 PHILIPPINES PH10				
	Makati City				
	Metropolitan Manila				
	1200				
1020000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client Tax Identification Number	Domestic 1,235,600.00		
	5 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 3 PHILIPPINES PH10				
	Ortigas Center Pasig City				
	Metropolitan Manila				
	1600				
1020000000	ABACUS SECURITIES CORPORATION	Own Tax Identification Number	Domestic 35,812.00		
	7 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 3 PHILIPPINES NWT				
	Ortigas Center Pasig City				
	Metropolitan Manila				
	1600				
1030000000	ACCORD CAPITAL EQUITIES CORPORATION	Omnibus Without Client Tax Identification Number	Domestic 162,999.00		
	5 Unit 1101 Orient Square Building Emerald Avenue 687-5071 to 74 4 PHILIPPINES PH10				
	Ortigas Center, Pasig City				
	Metropolitan Manila				
	1600				

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
10400000000	A. T. DE CASTRO SECURITIES CORP. 5 Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala 848-7160 to 65 5 Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client Tax Identification Number Domestic 268,357.00	PHILIPPINES PH10		
10900000000	BA SECURITIES, INC. 6 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills 727-5374 10 Mandaluyong City Metropolitan Manila 1550	Settlement Tax Identification Number Domestic 34,858.00	PHILIPPINES NWT		
11000000000	ANGPING & ASSOCIATES SECURITIES, INC. 1 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo 8482915 11 Village, Makati City Metropolitan Manila 1227	Omnibus Without Client Tax Identification Number Foreign 2,012.00	PHILIPPINES FMX1		
11000000000	ANGPING & ASSOCIATES SECURITIES, INC. 5 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo 8482915 11 Village, Makati City Metropolitan Manila 1227	Omnibus Without Client Tax Identification Number Domestic 44,085.00	PHILIPPINES PH10		
11000000000	ANGPING & ASSOCIATES SECURITIES, INC. 7 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo 8482915 11 Village, Makati City Metropolitan Manila 1227	Own Tax Identification Number Domestic 83,000.00	PHILIPPINES NWT		
11100000000	ANSALDO, GODINEZ & CO., INC. 5 340 Nueva St., Binondo Manila 242-5127 12 Metropolitan Manila 1006	Omnibus Without Client Tax Identification Number Domestic 1,068,904.00	PHILIPPINES PH10		
11100000000	ANSALDO, GODINEZ & CO., INC. 7 340 Nueva St., Binondo Manila 242-5127 12 Metropolitan Manila 1006	Own Tax Identification Number Domestic 633.00	PHILIPPINES NWT		
11200000000	AB CAPITAL SECURITIES, INC. 2 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center 814-5601 13 Makati City Metropolitan Manila 1200	Settlement Tax Identification Number Foreign 3,880.00	PHILIPPINES FMX1		

BP ID BP NAME ACCOUNT TYPE ID TYPE INVESTOR TYPE HOLDINGS
ACCOUNT NO. ADDRESS TELEPHONE NUMBER ID NUMBER COUNTRY TAXCODE
11200000000 AB CAPITAL SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 10,000.00
5 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center 814-5601 13 PHILIPPINES PH10
Makati City
Metropolitan Manila
1200

11200000000 AB CAPITAL SECURITIES, INC. Settlement Tax Identification Number Domestic 201,638.00
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 422.00
8 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center 814-5601 13 PHILIPPINES NWT
Makati City
Metropolitan Manila
1200

11500000000 SB EQUITIES,INC. Omnibus Without Client Tax Identification Number Foreign 53,700.00
1 18/F, Security Bank Centre 6776 Ayala Avenue, 8911037 15 PHILIPPINES FMX1
Makati City
Metropolitan Manila
1226

11500000000 SB EQUITIES,INC. Omnibus Without Client Tax Identification Number Domestic 339,149.00
5 18/F, Security Bank Centre 6776 Ayala Avenue, 8911037 15 PHILIPPINES PH10
Makati City
Metropolitan Manila
1226

11500000000 SB EQUITIES,INC. Own Tax Identification Number Domestic 12.00
7 18/F, Security Bank Centre 6776 Ayala Avenue, 8911037 15 PHILIPPINES NWT
Makati City
Metropolitan Manila
1226

11600000000 ASIA PACIFIC CAPITAL EQUITIES & SECURITIES Omnibus Without Client Tax Identification Number Domestic 40,
000.00
CORP.
5 24/F Galleria Corporate Center EDSA corner Ortigas 6345621 to 26 16 PHILIPPINES PH10
Avenue, Pasig City
Metropolitan Manila
1605

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client Tax Identification Number	Domestic	182,118.00	
	5 8/F Chatham House 8937981 18 PHILIPPINES PH10				
	116 Valero cor. V.A. Rufino Sts				
	Salcedo Village, Makati City 1227				
	Metropolitan Manila				
	1227				
11900000000	ASTRA SECURITIES CORPORATION	Omnibus Without Client Tax Identification Number	Domestic	3,000.00	
	5 Units 1204-1205 Ayala Tower One Ayala Ave. cor. 848-6421/27 19 PHILIPPINES PH10				
	Paseo de Roxas Makati City				
	Metropolitan Manila				
	1200				
12000000000	ATC SECURITIES, INC.	Omnibus Without Client Tax Identification Number	Domestic	3,288.00	
	5 Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas 20 PHILIPPINES PH10				
	Center, Pasig City				
	Metropolitan Manila				
	12				
12200000000	BELSON SECURITIES, INC.	Omnibus Without Client Tax Identification Number	Domestic	198,961.00	
	5 4th Floor Belson House 271 Edsa, Mandaluyong City 724-7586loc21 22 PHILIPPINES PH10				
	Metropolitan Manila				
	1554				
12200000000	BELSON SECURITIES, INC.	Own Tax Identification Number	Domestic	34.00	
	7 4th Floor Belson House 271 Edsa, Mandaluyong City 724-7586loc21 22 PHILIPPINES NWT				
	Metropolitan Manila				
	1554				
12300000000	BENJAMIN CO CA & CO., INC.	Omnibus Without Client Tax Identification Number	Domestic	14,672.00	
	5 Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., 23 PHILIPPINES PH10				
	Binondo, Manila				
	Metropolitan Manila				
	1006				
12400000000	B. H. CHUA SECURITIES CORPORATION	Omnibus Without Client Tax Identification Number	Domestic	230,560.00	
	5 872 G. Araneta Avenue, Quezon City 412-3444 24 PHILIPPINES PH10				
	Metropolitan Manila				
	1135				
12400000000	B. H. CHUA SECURITIES CORPORATION	Own Tax Identification Number	Domestic	48,000.00	
	7 872 G. Araneta Avenue, Quezon City 412-3444 24 PHILIPPINES NWT				
	Metropolitan Manila				
	1135				

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
12500000000	JAKA SECURITIES CORP.	Omnibus Without Client Tax Identification Number	Domestic	49,525.00	
5 Unit 814, Ayala Tower I Ayala Ave., Makati City 8487123 25 PHILIPPINES PH10 Metropolitan Manila 1226					
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client Tax Identification Number	Foreign	1,000.00	
1 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de 8196535 26 PHILIPPINES FMX1 Roxas Makati City Metropolitan Manila 1226					
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client Tax Identification Number	Domestic	1,427,972.00	
5 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de 8196535 26 PHILIPPINES PH10 Roxas Makati City Metropolitan Manila 1226					
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client Tax Identification Number	Domestic	73,193.00	
5 Unit 2003B East Tower, PSE Center Exchange Road, 634-6881/87 27 PHILIPPINES PH10 Ortigas Center Pasig City Metropolitan Manila 1605					
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Own Tax Identification Number	Domestic	525.00	
7 Unit 2003B East Tower, PSE Center Exchange Road, 634-6881/87 27 PHILIPPINES NWT Ortigas Center Pasig City Metropolitan Manila 1605					
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client Tax Identification Number	Domestic	65,000.00	
5 8/F PCIB Tower 2, Dela Costa St., Makati City 8912028 30 PHILIPPINES PH10 Metropolitan Manila 1002					
13300000000	CITISECURITIES, INC.	Omnibus Without Client Tax Identification Number	Domestic	63,093.00	
5 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig 31 PHILIPPINES PH10 City Metropolitan Manila 1600					
13300000000	CITISECURITIES, INC.	Own Tax Identification Number	Domestic	167.00	
7 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig 31 PHILIPPINES NWT City Metropolitan Manila 1600					

BP ID BP NAME ACCOUNT TYPE ID TYPE INVESTOR TYPE HOLDINGS
ACCOUNT NO. ADDRESS TELEPHONE NUMBER ID NUMBER COUNTRY TAXCODE
13600000000 TRITON SECURITIES CORP. Omnibus Without Client Tax Identification Number Domestic 1,212,624.00
5 26/F LKG Tower, 6801 Ayala Avenue Makati City 5238311 34 PHILIPPINES PH10
Metropolitan Manila
0

13600000000 TRITON SECURITIES CORP. Own Tax Identification Number Domestic 10,937.00
7 26/F LKG Tower, 6801 Ayala Avenue Makati City 5238311 34 PHILIPPINES NWT
Metropolitan Manila
0

14000000000 IGC SECURITIES INC. Omnibus Without Client Tax Identification Number Domestic 365,824.00
5 Suite 1006, Tower I & Exchange Plaza Ayala Triangle, 38 PHILIPPINES PH10
Ayala Avenue Makati City
Metropolitan Manila
1200

14100000000 CUALOPING SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Domestic 106,221.00
5 Suite 1801 Tytana Centre Condominium Plaza Lorenzo 39 PHILIPPINES PH10
Ruiz, Binondo, Manila
Metropolitan Manila
1006

14100000000 CUALOPING SECURITIES CORPORATION Own Tax Identification Number Domestic 953.00
7 Suite 1801 Tytana Centre Condominium Plaza Lorenzo 39 PHILIPPINES NWT
Ruiz, Binondo, Manila
Metropolitan Manila
1006

14200000000 DBP-DAIWA SECURITIES (PHIL.), INC. Settlement Tax Identification Number Domestic 87,000.00
14 18/F Citibank Tower 8741 Paseo de Roxas Makati City 813-73-44 40 PHILIPPINES PH10
Metropolitan Manila
1200

14300000000 DAVID GO SECURITIES CORP. Omnibus Without Client Tax Identification Number Domestic 372,093.00
5 Rm. 309 Federation Center Bldg. Muelle de Binondo, 242-2379 41 PHILIPPINES PH10
Binondo, Manila
Metropolitan Manila
1006

14500000000 DIVERSIFIED SECURITIES, INC. Settlement Tax Identification Number Domestic 5,670.00
6 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., 634-6630/31 43 PHILIPPINES NWT
Salcedo Village, Makati City
Metropolitan Manila
1600

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
14700000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client Tax Identification Number	Domestic	699,148.00	
5	113 Renta St., Binondo, Manila	242-5145 45	PHILIPPINES	PH10	
	Metropolitan Manila				
	1006				
14800000000	EQUITABLE SECURIITES (PHILS.) INC.	Omnibus Without Client Tax Identification Number	Domestic	2,596.00	
5	3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, 810-4801/04	46	PHILIPPINES	PH10	
	Legaspi Village Makati City				
	Metropolitan Manila				
	1229				
14900000000	EAST WEST CAPITAL CORPORATION	Omnibus Without Client Tax Identification Number	Domestic	30,000.00	
5	2/F U-Bix Building 1331 Angono St., Makati City	891-98901 47	PHILIPPINES	PH10	
	Metropolitan Manila				
	1208				
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Omnibus Without Client Tax Identification Number	Foreign	575.00	
1	1701 Tytana Ctr. Bldg, Binondo, Manila	242-4006/11 48	PHILIPPINES	FMX1	
	Metropolitan Manila				
	1006				
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Omnibus Without Client Tax Identification Number	Domestic	244,159.00	
5	1701 Tytana Ctr. Bldg, Binondo, Manila	242-4006/11 48	PHILIPPINES	PH10	
	Metropolitan Manila				
	1006				
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Own Tax Identification Number	Domestic	398.00	
7	1701 Tytana Ctr. Bldg, Binondo, Manila	242-4006/11 48	PHILIPPINES	NWT	
	Metropolitan Manila				
	1006				
15300000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client Tax Identification Number	Domestic	7,212.00	
5	807-809 Philippine Stock Exchange Ayala Tower 1, 848-5401/09	51	PHILIPPINES	PH10	
	Ayala Avenue Makati City				
	Metropolitan Manila				
	1226				

BP ID BP NAME ACCOUNT TYPE ID TYPE INVESTOR TYPE HOLDINGS
ACCOUNT NO. ADDRESS TELEPHONE NUMBER ID NUMBER COUNTRY TAXCODE
15400000000 EVERGREEN STOCK BROKERAGE & SEC., INC. Omnibus Without Client Tax Identification Number Domestic 82,925.00
5 Suite 606 - 607, 6th Floor, Tower One Phil. Stock 891-9451 52 PHILIPPINES PH10
Exchange Plaza, Ayala Triangle, Ayala Ave. Makati
City
Metropolitan Manila
1200

15400000000 EVERGREEN STOCK BROKERAGE & SEC., INC. Own Tax Identification Number Domestic 279.00
7 Suite 606 - 607, 6th Floor, Tower One Phil. Stock 891-9451 52 PHILIPPINES NWT
Exchange Plaza, Ayala Triangle, Ayala Ave. Makati
City
Metropolitan Manila
1200

15600000000 FINVEST SECURITIES CO., INC. Omnibus Without Client Tax Identification Number Domestic 1,545.00
5 Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., 813-3010 54 PHILIPPINES PH10
Makati City
Metropolitan Manila
1600

15700000000 FIRST ORIENT SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 76,025.00
5 Unit 1201 Ayala Triangle Tower One Ayala Avenue, 891-9240/45 55 PHILIPPINES PH10
Makati City
Metropolitan Manila
1226

16100000000 FRANCISCO ORTIGAS SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 86,616.00
5 10/F Ortigas Bldg. Ortigas Ave, Pasig City 631-26-74 59 PHILIPPINES PH10
Metropolitan Manila
1600

16200000000 F. YAP SECURITIES, INC. Omnibus Without Client Tax Identification Number Foreign 1,207.00
1 Unit 2301 PSE Center (East Tower) Exchange Rd., 635-4126 60 PHILIPPINES FMX1
Ortigas Center Pasig City
Metropolitan Manila
1603

16200000000 F. YAP SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 47,737.00
5 Unit 2301 PSE Center (East Tower) Exchange Rd., 635-4126 60 PHILIPPINES PH10
Ortigas Center Pasig City
Metropolitan Manila
1603

BP ID BP NAME ACCOUNT TYPE ID TYPE INVESTOR TYPE HOLDINGS
ACCOUNT NO. ADDRESS TELEPHONE NUMBER ID NUMBER COUNTRY TAXCODE
16800000000 GLOBALINKS SECURITIES & STOCKS, INC. Omnibus Without Client Tax Identification Number Domestic 61,347.00
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. Own Tax Identification Number Domestic 1,504.00
7 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de 759-4136 65 PHILIPPINES NWT
Roxas St. Makati City
Metropolitan Manila
1226

16900000000 JSG SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 10,000.00
5 4th Floor, A&T Building, 244 Escolta Street, Binondo, 66 PHILIPPINES PH10
Manila
Metropolitan Manila
1006

17000000000 GOLDSTAR SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 229,000.00
5 2201-B East Tower, PSE Centre Exchange Rd, Ortigas 67 PHILIPPINES PH10
Center Pasig City
Metropolitan Manila
1600

17000000000 GOLDSTAR SECURITIES, INC. Settlement Tax Identification Number Domestic 33,018.00
14 2201-B East Tower, PSE Centre Exchange Rd, Ortigas 67 PHILIPPINES PH10
Center Pasig City
Metropolitan Manila
1600

17200000000 GUILD SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 5,852.00
5 Unit 1215 Tower One & Exchange Plaza Ayala Ave., 8919232 69 PHILIPPINES PH10
Makati City
Metropolitan Manila
1226

17400000000 HDI SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 24,500.00
5 11/F, Ayala Tower I, Ayala Ave. Makati City 891-9598 71 PHILIPPINES PH10
Metropolitan Manila
1226

17400000000 HDI SECURITIES, INC. Settlement Tax Identification Number Domestic 483,880.00
6 11/F, Ayala Tower I, Ayala Ave. Makati City 891-9598 71 PHILIPPINES NWT
Metropolitan Manila
1226

BP ID BP NAME ACCOUNT TYPE ID TYPE INVESTOR TYPE HOLDINGS
ACCOUNT NO. ADDRESS TELEPHONE NUMBER ID NUMBER COUNTRY TAXCODE
17500000000 H. E. BENNETT SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 17,928.00
5 Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna 72 PHILIPPINES PH10
St., Binondo, Manila
Metropolitan Manila
1006

17500000000 H. E. BENNETT SECURITIES, INC. Own Tax Identification Number Domestic 412.00
7 Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna 72 PHILIPPINES NWT
St., Binondo, Manila
Metropolitan Manila
1006

17700000000 HIGHLAND SECURITIES PHIL., INC. Omnibus Without Client Tax Identification Number Domestic 10,000.00
5 1604-A Phil. Stock Exchange Centre, East Tower, 6347401 74 PHILIPPINES PH10
Exchange Road, Ortigas, Pasig City
Metropolitan Manila
1658

17800000000 HK SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 899.00
5 Suite 102 Columbia Tower, Ortigas Ave., 6336991 to 96 75 PHILIPPINES PH10
Mandaluyong City
Metropolitan Manila
1600

17900000000 I. ACKERMAN & CO., INC. Omnibus Without Client Tax Identification Number Domestic 150,740.00
5 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle 891-9071 76 PHILIPPINES PH10
Ayala Ave., Makati City
Metropolitan Manila
1226

18000000000 I. B. GIMENEZ SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 14,162.00
5 2703A East Tower PSE Centre Exchange Road, Ortigas 77 PHILIPPINES PH10
Centre, Pasig City
Metropolitan Manila
1600

18100000000 INVESTORS SECURITIES, INC, Omnibus Without Client Tax Identification Number Foreign 300.00
1 Unit 604-605 Tower One & Exchange Plaza Ayala 8431210 78 PHILIPPINES FMX1
Triangle, Ayala Ave. cor Paseo de Roxas Makati City
Metropolitan Manila
1200

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18100000000	INVESTORS SECURITIES, INC,	Omnibus Without Client Tax Identification Number	Domestic	497,297.00	
5	Unit 604-605 Tower One & Exchange Plaza Ayala 8431210	78	PHILIPPINES	PH10	
	Triangle, Ayala Ave. cor Paseo de Roxas Makati City				
	Metropolitan Manila				
	1200				
18100000000	INVESTORS SECURITIES, INC,	Own Tax Identification Number	Domestic	71.00	
7	Unit 604-605 Tower One & Exchange Plaza Ayala 8431210	78	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	244,442.00	
5	Ground Floor, EDSA Central Square Shaw Boulevard, 6332686	79	PHILIPPINES	PH10	
	Mandaluyong City				
	Metropolitan Manila				
	1552				
18300000000	INTRA-INVEST SECURITIES, INC.	Omnibus Without Client Tax Identification Number	Domestic	774,200.00	
5	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo 8106934	80	PHILIPPINES	PH10	
	Vill., Makati City				
	Metropolitan Manila				
	1200				
18300000000	INTRA-INVEST SECURITIES, INC.	Settlement Tax Identification Number	Domestic	2,012.00	
6	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo 8106934	80	PHILIPPINES	NWT	
	Vill., Makati City				
	Metropolitan Manila				
	1200				
18700000000	ASIAN CAPITAL EQUITIES, INC.	Omnibus Without Client Tax Identification Number	Domestic	12,693.00	
5	6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo 8485126	84	PHILIPPINES	PH10	
	de Roxas, Makati City				
	Metropolitan Manila				
	1226				
18800000000	J.M. BARCELON & CO., INC.	Omnibus Without Client Tax Identification Number	Domestic	5,000.00	
5	#34 Casa Nueva Townhomes, Manga Road, corner 523-6808	85	PHILIPPINES	PH10	
	Balite Drive, New Manila, Quezon City				
	Metropolitan Manila				
	1100				

BP ID BP NAME ACCOUNT TYPE ID TYPE INVESTOR TYPE HOLDINGS
ACCOUNT NO. ADDRESS TELEPHONE NUMBER ID NUMBER COUNTRY TAXCODE
18800000000 J.M. BARCELON & CO., INC. Settlement Tax Identification Number Domestic 6,036.00
6 #34 Casa Nueva Townhomes, Manga Road, corner 523-6808 85 PHILIPPINES NWT
Balite Drive, New Manila, Quezon City
Metropolitan Manila
1100

18800000000 J.M. BARCELON & CO., INC. Own Tax Identification Number Domestic 10,000.00
7 #34 Casa Nueva Townhomes, Manga Road, corner 523-6808 85 PHILIPPINES NWT
Balite Drive, New Manila, Quezon City
Metropolitan Manila
1100

19200000000 STRATEGIC EQUITIES CORP. Settlement Tax Identification Number Domestic 31,829.00
6 Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, 759-4055 89 PHILIPPINES NWT
Ayala Ave., Makati City
Metropolitan Manila
1226

19300000000 LARRGO SECURITIES CO., INC. Omnibus Without Client Tax Identification Number Domestic 5,757.00
5 Rm. 202 2/F Rufino Building, Ayala Avenue, Makati 8101353 90 PHILIPPINES PH10
City
Metropolitan Manila
1226

19500000000 LITONJUA SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 78,000.00
5 No. 444 T.M. Kalaw Ermita, Manila 521-1951/57 92 PHILIPPINES PH10
Metropolitan Manila
1004

19700000000 LOPEZ, LOCSIN, LEDESMA & CO., INC. Omnibus Without Client Tax Identification Number Domestic 15,704.00
5 Room 702, Ayala Tower One, Ayala Avenue, Makati 8127482 94 PHILIPPINES PH10
City
Metropolitan Manila
1226

19700000000 LOPEZ, LOCSIN, LEDESMA & CO., INC. Own Tax Identification Number Domestic 479.00
7 Room 702, Ayala Tower One, Ayala Avenue, Makati 8127482 94 PHILIPPINES NWT
City
Metropolitan Manila
1226

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
19800000000	LUCKY SECURITIES, INC.	Omnibus Without Client Tax Identification Number	Domestic	422,574.00	
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	646,341.00	
5 28/F LKG Tower 6801 Ayala Ave. Makati City 5231040 96 PHILIPPINES PH10 Metropolitan Manila 1200					
19900000000	LUYS SECURITIES COMPANY, INC.	Settlement Tax Identification Number	Domestic	219,935.00	
6 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	1,393,907.00	
5 28/F LKG Tower 6801 Ayala Ave. Makati City 523-831 1/16 97 PHILIPPINES PH10 Metropolitan Manila 1200					
20300000000	CITISECONLINE.COM, INC.	Omnibus Without Client Tax Identification Number	Foreign	10,000.00	
1 2701-A EAST TOWER, PSE CENTRE EXCHANGE 635-5735 100 PHILIPPINES FMX1 ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605					
20300000000	CITISECONLINE.COM, INC.	Omnibus Without Client Tax Identification Number	Domestic	2,619,208.00	
5 2701-A EAST TOWER, PSE CENTRE EXCHANGE 635-5735 100 PHILIPPINES PH10 ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605					
20400000000	DA MARKET SECURITIES, INC.	Settlement Tax Identification Number	Domestic	10,702.00	
14 Unit 2402-B West Tower, PSE Center Exchange Road, 101 PHILIPPINES PH10 Ortigas Center Pasig City Metropolitan Manila 1600					
20500000000	MERCANTILE SECURITIES CORP.	Omnibus Without Client Tax Identification Number	Domestic	7,012.00	
5 3RD FLOOR GOODWILL BUILDING 898-2984 102 PHILIPPINES PH10 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226					

BP ID BP NAME ACCOUNT TYPE ID TYPE INVESTOR TYPE HOLDINGS
ACCOUNT NO. ADDRESS TELEPHONE NUMBER ID NUMBER COUNTRY TAXCODE
20600000000 MERIDIAN SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 29,931.00
5 Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig 634-6931/36 103 PHILIPPINES PH10
City
Metropolitan Manila
1600

20800000000 MDR SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 2,526.00
5 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 891-9225 105 PHILIPPINES PH10
Metropolitan Manila
1226

20900000000 DEUTSCHE REGIS PARTNERS, INC. Settlement Tax Identification Number Foreign 500.00
4 23/F Tower I, Ayala Triangle, Makati City 894-6620 106 PHILIPPINES RA02
Metropolitan Manila
1226

20900000001 DEUTSCHE REGIS PARTNERS, INC. Client Tax Identification Number Domestic 285.00
1 23/F Tower I, Ayala Triangle, Makati City 894-6620 381 PHILIPPINES NWT
Metropolitan Manila
1226

20900000003 DEUTSCHE REGIS PARTNERS, INC. Client Tax Identification Number Domestic 100,000.00
1 23/F Tower I, Ayala Triangle, Makati City 894-6620 380 PHILIPPINES NWT
Metropolitan Manila
1226

21000000000 MOUNT PEAK SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 84,338.00
5 #748 C.K. Bldg., Juan Luna St., Binondo, Manila 241-8043 107 PHILIPPINES PH10
Metropolitan Manila
1006

21100000000 NEW WORLD SECURITIES CO., INC. Omnibus Without Client Tax Identification Number Domestic 21,000.00
5 Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. 2421767 108 PHILIPPINES PH10
Binondo, Manila
Metropolitan Manila
1006

21300000000 NIEVES SANCHEZ, INC. Omnibus Without Client Tax Identification Number Domestic 1,203.00
5 Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., 241-71-42 110 PHILIPPINES PH10
Binondo, Manila
Metropolitan Manila
1006

BP ID BP NAME ACCOUNT TYPE ID TYPE INVESTOR TYPE HOLDINGS
ACCOUNT NO. ADDRESS TELEPHONE NUMBER ID NUMBER COUNTRY TAXCODE
21500000000 OPTIMUM SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Domestic 113,903.00
5 No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. 631-7831/36 112 PHILIPPINES PH10
Kapitolyo, Pasig City
Metropolitan Manila
1650

21700000000 RCBC SECURITIES, INC. Omnibus Without Client Tax Identification Number Foreign 2,500.00
1 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, 8485183 113 PHILIPPINES FMX1
Makati City
Metropolitan Manila
1200

21700000000 RCBC SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 1,466,449.00
5 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, 8485183 113 PHILIPPINES PH10
Makati City
Metropolitan Manila
1200

21700000000 RCBC SECURITIES, INC. Settlement Tax Identification Number Domestic 23,688.00
6 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, 8485183 113 PHILIPPINES NWT
Makati City
Metropolitan Manila
1200

21800000000 PAN ASIA SECURITIES CORP. Omnibus Without Client Tax Identification Number Domestic 5,013,154.00
5 910 Tower One & Exchange Plaza Ayala Avenue, 8919173 114 PHILIPPINES PH10
Makati City
Metropolitan Manila
1200

21900000000 PAPA SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Foreign 1,006.00
1 6/F, S & L Building Dela Rosa cor. Esteban Sts. 817-8433 115 PHILIPPINES FMX1
Legaspi Village, Makati City
Metropolitan Manila
1200

21900000000 PAPA SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Domestic 160,868.00
5 6/F, S & L Building Dela Rosa cor. Esteban Sts. 817-8433 115 PHILIPPINES PH10
Legaspi Village, Makati City
Metropolitan Manila
1200

BP ID BP NAME ACCOUNT TYPE ID TYPE INVESTOR TYPE HOLDINGS
ACCOUNT NO. ADDRESS TELEPHONE NUMBER ID NUMBER COUNTRY TAXCODE
22000000000 ATR-KIM ENG SECURITIES, INC. Settlement Tax Identification Number Foreign 875.00
2 17/F Tower One & Exchange Plaza, Ayala Triangle, 849-8855 116 PHILIPPINES FMX1
Ayala Avenue Makati City
Metropolitan Manila
1226

22000000000 ATR-KIM ENG SECURITIES, INC. Settlement Tax Identification Number Domestic 597,583.00
6 17/F Tower One & Exchange Plaza, Ayala Triangle, 849-8855 116 PHILIPPINES NWT
Ayala Avenue Makati City
Metropolitan Manila
1226

22000000000 ATR-KIM ENG SECURITIES, INC. Settlement Tax Identification Number Domestic 402.00
14 17/F Tower One & Exchange Plaza, Ayala Triangle, 849-8855 116 PHILIPPINES PH10
Ayala Avenue Makati City
Metropolitan Manila
1226

22300000000 PLATINUM SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 80,000.00
5 Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo 119 PHILIPPINES PH10
Village Makati City
Metropolitan Manila
1200

22400000000 PNB SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 152,977.00
5 3/F PNB Financial Center Roxas Blvd., Pasay City 526-3466 120 PHILIPPINES PH10
Metropolitan Manila
1300

22500000000 PREMIUM SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 101,982.00
5 Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue 848-5915/17 121 PHILIPPINES PH10
cor. Paseo de Roxas Makati City
Metropolitan Manila
1259

22900000000 PUBLIC SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Domestic 15,249.00
5 Unit 207 Cityland Condominium 10 - Tower 2 6817 892-88-34 125 PHILIPPINES PH10
H.V. De La Costa St. cor. Ayala Ave. Makati City
Metropolitan Manila
1200

BP ID BP NAME ACCOUNT TYPE ID TYPE INVESTOR TYPE HOLDINGS
ACCOUNT NO. ADDRESS TELEPHONE NUMBER ID NUMBER COUNTRY TAXCODE
23000000000 QUALITY INVESTMENTS & SECURITIES Omnibus Without Client Tax Identification Number Foreign 12.00
CORPORATION
1 Suite 1602 Tytana Plaza Oriente St, Binondo Manila 241-0547 126 PHILIPPINES FMX1
Metropolitan Manila
1006

23000000000 QUALITY INVESTMENTS & SECURITIES Omnibus Without Client Tax Identification Number Domestic 1,005,366.00
CORPORATION
5 Suite 1602 Tytana Plaza Oriente St, Binondo Manila 241-0547 126 PHILIPPINES PH10
Metropolitan Manila
1006

23100000000 R & L INVESTMENTS, INC. Omnibus Without Client Tax Identification Number Domestic 153,838.00
5 675 Lee St., Mandaluyong City 7247210/705207 127 PHILIPPINES PH10
Metropolitan Manila
1501

23300000000 R. COYIUTO SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 1,409,548.00
5 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village 811-3064 129 PHILIPPINES PH10
Makati City
Metropolitan Manila
0

23300000000 R. COYIUTO SECURITIES, INC. Own Tax Identification Number Domestic 1,794.00
7 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village 811-3064 129 PHILIPPINES NWT
Makati City
Metropolitan Manila
0

23500000000 REGINA CAPITAL DEVELOPMENT CORPORATION Omnibus Without Client Tax Identification Number Domestic 162,604.00
5 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, 848-5482/84 131 PHILIPPINES PH10
Ayala Avenue Makati City
Metropolitan Manila
1226

23600000000 R. NUBLA SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 474,420.00
5 Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., 132 PHILIPPINES PH10
Binondo, Manila
Metropolitan Manila
1006

23800000000 R. S. LIM & CO., INC. Omnibus Without Client Tax Identification Number Domestic 1,154,000.00
5 1509 Galvani Street San Isidro, Makati City 8919670 134 PHILIPPINES PH10
Metropolitan Manila
1234

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
23900000000	RTG & COMPANY, INC.	Omnibus Without Client Tax Identification Number	Domestic	36,642.00	
5	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, 8919482	135	PHILIPPINES	PH10	
	Makati City				
	Metropolitan Manila				
	1200				
24000000000	S.J. ROXAS & CO., INC.	Omnibus Without Client Tax Identification Number	Domestic	57,199.00	
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	17,836.00	
6	Unit 612 Tower One,& Exchange Plaza, Ayala 848-5065	136	PHILIPPINES	NWT	
	Triangle, Ayala Avenue, Makati City				
	Metropolitan Manila				
	0				
24000000002	S.J. ROXAS & CO.,INC.	Client Tax Identification Number	Domestic	41,888.00	
1	Unit 612 Tower One, Ayala Triangle, Ayala Avenue, 8485065	TO 69 546	PHILIPPINES	NWT	
	Makati City				
	Metropolitan Manila				
	0				
24200000000	SECURITIES SPECIALISTS, INC.	Omnibus Without Client Tax Identification Number	Domestic	23,547.00	
5	Unit 903 National Life Insurance Building, 523-5595	138	PHILIPPINES	PH10	
	6762 Ayala Avenue, Makati City				
	Metropolitan Manila				
	1000				
24300000000	FIDELITY SECURITIES, INC.	Omnibus Without Client Tax Identification Number	Foreign	1,926.00	
1	2103-B PSE Centre, Exchange Road, Ortigas, Pasig 6345038	139	PHILIPPINES	FMX1	
	City				
	Metropolitan Manila				
	1600				
24300000000	FIDELITY SECURITIES, INC.	Omnibus Without Client Tax Identification Number	Domestic	49,000.00	
5	2103-B PSE Centre, Exchange Road, Ortigas, Pasig 6345038	139	PHILIPPINES	PH10	
	City				
	Metropolitan Manila				
	1600				

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
24600000000	SUMMIT SECURITIES, INC.	Omnibus Without Client Tax Identification Number	Domestic	195,334.00	
5 Unit 2102 B/C PSE Center Tektite Tower East 6311032 to 37 141 PHILIPPINES PH10					
Exchange Road, Ortigas Center Pasig City					
Metropolitan Manila					
1600					
24600000000	SUMMIT SECURITIES, INC.	Own Tax Identification Number	Domestic	831.00	
7 Unit 2102 B/C PSE Center Tektite Tower East 6311032 to 37 141 PHILIPPINES NWT					
Exchange Road, Ortigas Center Pasig City					
Metropolitan Manila					
1600					
24700000000	STANDARD SECURITIES CORPORATION	Omnibus Without Client Tax Identification Number	Domestic	35,549.00	
5 #34 Jefferson St., GHW, San Juan Metro Manila 8486149 142 PHILIPPINES PH10					
Metropolitan Manila					
00					
24900000000	SUPREME STOCKBROKERS, INC	Omnibus Without Client Tax Identification Number	Foreign	20,000.00	
1 Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala 144 PHILIPPINES FMX1					
Ave., Makati City					
Metropolitan Manila					
1226					
24900000000	SUPREME STOCKBROKERS, INC	Omnibus Without Client Tax Identification Number	Domestic	265,000.00	
5 Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala 144 PHILIPPINES PH10					
Ave., Makati City					
Metropolitan Manila					
1226					
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client Tax Identification Number	Foreign	26,036.00	
1 U-2308 World Trade Exchange Condominium 215 Juan 146 PHILIPPINES RA10					
Luna St., Binondo, Manila					
Metropolitan Manila					
1006					
25100000000	TANSENGCO & CO., INC.	Omnibus Without Client Tax Identification Number	Domestic	92,226.00	
5 U-2308 World Trade Exchange Condominium 215 Juan 146 PHILIPPINES PH10					
Luna St., Binondo, Manila					
Metropolitan Manila					
1006					

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Omnibus Without Client Tax Identification Number Domestic	9,440.00		
5 Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de 147 PHILIPPINES PH10 Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200					
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client Tax Identification Number Domestic	1,995,657.00		
5 1802-C Tektite Tower I Exchange Road, Ortigas Centre 148 PHILIPPINES PH10 Pasig City Metropolitan Manila 1600					
25300000000	TOWER SECURITIES, INC.	Own Tax Identification Number Domestic	15,500.00		
7 1802-C Tektite Tower I Exchange Road, Ortigas Centre 148 PHILIPPINES NWT Pasig City Metropolitan Manila 1600					
25600000000	TRENDLINE SECURITIES CORPORATION	Omnibus Without Client Tax Identification Number Domestic	5,582.00		
5 Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, 241-0387 151 PHILIPPINES PH10 Manila Metropolitan Manila 1006					
25700000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client Tax Identification Number Domestic	37,561.00		
5 Unit 1007, 10/F Ayala Triangle Tower I, Ayala 8485042 152 PHILIPPINES PH10 Avenue, Makati City Metropolitan Manila 1226					
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client Tax Identification Number Domestic	71,575.00		
5 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala 154 PHILIPPINES PH10 Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226					
26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	Settlement Tax Identification Number Foreign	208,000.00		
2 UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV 887-7973 155 PHILIPPINES FMX1 Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200					

BP ID BP NAME ACCOUNT TYPE ID TYPE INVESTOR TYPE HOLDINGS
ACCOUNT NO. ADDRESS TELEPHONE NUMBER ID NUMBER COUNTRY TAXCODE
26100000000 E.SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 70,603.00
5 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. 887-9000 L786 156 PHILIPPINES PH10
Puyat Ave., Makati City
Metropolitan Manila
1251

26100000000 E.SECURITIES, INC. Own Tax Identification Number Domestic 14,000.00
7 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. 887-9000 L786 156 PHILIPPINES NWT
Puyat Ave., Makati City
Metropolitan Manila
1251

26100000004 E.SECURITIES, INC. Client Tax Identification Number Domestic 36.00
1 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. 560 PHILIPPINES PH10
Puyat Ave, Makati City
Metropolitan Manila
1251

26300000000 VENTURE SECURITIES, INC. Settlement Tax Identification Number Domestic 3,861.00
6 Unit 811 Tower One & Exchange Plaza Ayala Triangle 158 PHILIPPINES NWT
Ayala Ave. cor. Paseo de Roxas Makati City
Metropolitan Manila
1226

26600000000 VICSAL SECURITIES & STOCK BROKERAGE, INC.Omnibus Without Client Tax Identification Number Domestic 25,000.00
5 658 C. Palanca St., Quiapo, Manila 7349771 161 PHILIPPINES PH10
Metropolitan Manila
1001

26700000000 FIRST METRO SECURITIES BROKERAGE CORP. Settlement Tax Identification Number Foreign 2,000.00
2 Unit 1515, 15/F Ayala Tower One Ayala Triangle, 759-4133/34 162 PHILIPPINES FMX1
Ayala Ave. cor Paseo de Roxas Makati City
Metropolitan Manila
1226

26700000000 FIRST METRO SECURITIES BROKERAGE CORP. Settlement Tax Identification Number Domestic 65,000.00
6 Unit 1515, 15/F Ayala Tower One Ayala Triangle, 759-4133/34 162 PHILIPPINES NWT
Ayala Ave. cor Paseo de Roxas Makati City
Metropolitan Manila
1226

BP ID BP NAME ACCOUNT TYPE ID TYPE INVESTOR TYPE HOLDINGS
ACCOUNT NO. ADDRESS TELEPHONE NUMBER ID NUMBER COUNTRY TAXCODE
26900000000 WEALTH SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 332,869.00
5 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig 164 PHILIPPINES PH10
City
Metropolitan Manila
1600

26900000000 WEALTH SECURITIES, INC. Own Tax Identification Number Domestic 797.00
7 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig 164 PHILIPPINES NWT
City
Metropolitan Manila
1600

27000000000 WESTLINK GLOBAL EQUITIES, INC. Omnibus Without Client Tax Identification Number Domestic 9,837.00
5 6/F Philippine Stock Exchange Plaza Ayala Avenue, 848-6231 165 PHILIPPINES PH10
Makati City
Metropolitan Manila
1200

27200000000 BERNAD SECURITIES, INC. Omnibus Without Client Tax Identification Number Foreign 1,437.00
1 3/F 1033 M.H. del Pilar St. Ermita, Manila 5245186 167 PHILIPPINES FMX1
Metropolitan Manila
1000

27200000000 BERNAD SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 11,082.00
5 3/F 1033 M.H. del Pilar St. Ermita, Manila 5245186 167 PHILIPPINES PH10
Metropolitan Manila
1000

27300000000 WONG SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Domestic 240,000.00
5 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, 5217794 168 PHILIPPINES PH10
Manila
Metropolitan Manila
1000

27500000000 YAO & ZIALCITA, INC. Omnibus Without Client Tax Identification Number Domestic 128,842.00
5 Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 5274019 to 21 170 PHILIPPINES PH10
Metropolitan Manila
1018

27800000000 YU & COMPANY, INC. Omnibus Without Client Tax Identification Number Domestic 80,372.00
5 Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas 173 PHILIPPINES PH10
Center Pasig City
Metropolitan Manila
1600

BP ID BP NAME ACCOUNT TYPE ID TYPE INVESTOR TYPE HOLDINGS
ACCOUNT NO. ADDRESS TELEPHONE NUMBER ID NUMBER COUNTRY TAXCODE
27900000000 BDO SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Foreign 20,511.00
1 27/F Tower I & Exchange Plaza Ayala Ave., Makati 759-41-44 174 PHILIPPINES FMX1
City
Metropolitan Manila
1226

27900000000 BDO SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Domestic 103,029.00
5 27/F Tower I & Exchange Plaza Ayala Ave., Makati 759-41-44 174 PHILIPPINES PH10
City
Metropolitan Manila
1226

28200000000 PCCI SECURITIES BROKERS CORP. Settlement Tax Identification Number Domestic 253,266.00
6 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo 893-3920 177 PHILIPPINES NWT
Village Makati City
Metropolitan Manila
1227

28300000000 EAGLE EQUITIES, INC. Omnibus Without Client Tax Identification Number Domestic 15,000.00
5 179 Kaimito St. Valle Verde II, Pasig City 6363637 to 39 178 PHILIPPINES PH10
Metropolitan Manila
1600

28500000000 GOLDEN TOWER SECURITIES & HOLDINGS, INC. Omnibus Without Client Tax Identification Number Domestic 58,481.00
5 4-B Vernida I Condominium, 120 Amorsolo St., 8132839 179 PHILIPPINES PH10
Legaspi Village, Makati City
Metropolitan Manila
1229

28500000000 GOLDEN TOWER SECURITIES & HOLDINGS, INC. Own Tax Identification Number Domestic 130,000.00
7 4-B Vernida I Condominium, 120 Amorsolo St., 8132839 179 PHILIPPINES NWT
Legaspi Village, Makati City
Metropolitan Manila
1229

28600000000 SOLAR SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 328,647.00
5 Unit 3002-A East Tower, Phil. Stock Exchange Centre, 180 PHILIPPINES PH10
Exchange Road, Ortigas Complex, Pasig City
Metropolitan Manila
1605

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
28800000000	G.D. TAN & COMPANY, INC.	Omnibus Without Client Tax Identification Number Foreign	8.00		
	1 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 181 PHILIPPINES FMX1				
	Ortigas Center, Pasig City				
	Metropolitan Manila				
	1600				
28800000000	G.D. TAN & COMPANY, INC.	Omnibus Without Client Tax Identification Number Domestic	323,817.00		
	5 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 181 PHILIPPINES PH10				
	Ortigas Center, Pasig City				
	Metropolitan Manila				
	1600				
28800000000	G.D. TAN & COMPANY, INC.	Own Tax Identification Number Domestic	375.00		
	7 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 181 PHILIPPINES NWT				
	Ortigas Center, Pasig City				
	Metropolitan Manila				
	1600				
32800000000	DW CAPITAL INC.	Omnibus Without Client Tax Identification Number Domestic	60,000.00		
	5 1136 Solar St., Binondo, Manila 245-3093 184 PHILIPPINES PH10				
	Metropolitan Manila				
	0				
33800000000	PHILIPPINE EQUITY PARTNERS, INC.	Settlement Tax Identification Number Domestic	958.00		
	8 Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de 186 PHILIPPINES NWT				
	Roxas Makati City				
	Metropolitan Manila				
	1226				
33800000002	PHILIPPINE EQUITY PARTNERS, INC.	Client Tax Identification Number Domestic	430,000.00		
	1 Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de 426 PHILIPPINES PH10				
	Roxas Makati City				
	Metropolitan Manila				
	1226				
34500000000	UNICAPITAL SECURITIES INC.	Omnibus Without Client Tax Identification Number Domestic	1,374.00		
	5 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi 750-2030 187 PHILIPPINES PH10				
	Vill., Makati City				
	Metropolitan Manila				
	1200				

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
38800000000	ARMSTRONG SECURITIES, INC.	Omnibus Without Client Tax Identification Number	Domestic	1,135.00	
5 Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas 191 PHILIPPINES PH10					
Centre, Pasig City					
Metropolitan Manila					
1600					
38900000000	KING'S POWER SECURITIES, INC.	Omnibus Without Client Tax Identification Number	Domestic	48,388.00	
5 RM 1602 FEDERAL TOWER DASMARINAS ST., 192 PHILIPPINES PH10					
BINONDO, MANILA					
Metropolitan Manila					
0					
BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	Own Tax Identification Number	Domestic	37.00	
1 17/F, South Tower, BDO Corporate Centre cor H.V. 634 4660 962 PHILIPPINES NWT					
Dela Costa and Makati Avenue Makati City City					
Metropolitan Manila					
1200					
CITI1000000	CITIBANK N.A.	Own Tax Identification Number	Foreign	3,587.00	
1 11/F Citibank Tower Villar corner Valero Sts. Makati 8947841 946 PHILIPPINES FMX1					
City, MM					
Metropolitan Manila					
1200					
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING	Own Tax Identification Number	Foreign	263,842.00	
CORP. LTD. -CLIENTS' ACCT.					
1 HSBC Securities Services 12th Floor, The Enterprise 8145200 951 PHILIPPINES FMX1					
Center, Tower I 6766 Ayala Avenue corner Paseo de					
Roxas Makati City					
Metropolitan Manila					
1200					
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING	Own Tax Identification Number	Domestic	66,653.00	
CORP. LTD. -CLIENTS' ACCT.					
1 HSBC Securities Services 12th Floor, The Enterprise 814-5200 952 PHILIPPINES NWT					
Center, Tower I 6766 Ayala Avenue corner Paseo de					
Roxas Makati City					
Metropolitan Manila					
1200					

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP.	Own Tax Identification Number	Foreign	1,750.00	
LTD. -OWN ACCOUNT					
1	HSBC Securities Services	12th Floor, The Enterprise	636-7370 953	PHILIPPINES	RA02
Center, Tower I 6766 Ayala Avenue corner Paseo de					
Roxas Makati City					
Metropolitan Manila					
1200					
SCBK1000000	STANDARD CHARTERED BANK	Own Tax Identification Number	Foreign	8,137.00	
1	6756 Ayala Avenue	Makati City	878-2879 957	PHILIPPINES	FMX1
Metropolitan Manila					
1200					

Total Holdings : 36,500,001.00

Grand Total : 36,500,001.00