



DIGITEL

DIGITAL TELECOMMUNICATIONS
PHILIPPINES, INC.

January 11, 2011

THE PHILIPPINE STOCK EXCHANGE

Ayala Triangle, Ayala Avenue
Makati City

Attention: **MS. JANET A. ENCARNACION**
HEAD, DISCLOSURE DEPARTMENT

Gentlemen:

This is to comply with your requirement pursuant to the Structured Continuing Disclosure Requirements for Listed Companies Top 100 Stockholders and Beneficial Owners Report as of December 31, 2010.

Very truly yours,

DIGITAL TELECOMMUNICATIONS PHILS., INC.

ATTY. WILLIAM S. PAMINTUAN
Corporate Secretary

COMPANY NAME : DIGITAL TELECOMMUNICATIONS PHILS., INC.
LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2010

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
JG SUMMIT HOLDINGS, INC.	3,016,079,550	0	3,016,079,550	47.434	FILIPINO	43/F ROBINSONS EQUITABLE TOWER, ADB AVE. COR. PEDRO POVEDA RD.
PCD NOMINEE CORPORATION - (FILIPINO)	1,359,803,841	0	1,359,803,841	21.386	FILIPINO	37/F TOWER I, THE ENTERPRISE CENTER, 6766 AYALA AVE. COR. PASEO DE ROXAS,
PCD NOMINEE CORPORATION - EXPRESS HOLDINGS, INC.	1,328,829,279 135,231,332	0 0	1,328,829,279 135,231,332	20.899 2.127	NON-FILIPINO FILIPINO	37/F TOWER I, THE ENTERPRISE CENTER, 29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS, QUEZON CITY
SOLID FINANCE (HOLDINGS), LIMITED	110,000,000	0	110,000,000	1.73	VANUATU	C/O BDO INTERNATIONAL, 1ST FLOOR, BDO HOUSE, KUMUL HIGHWAY,
MAKATI SUPERMARKET CORP.	56,245,330	0	56,245,330	0.885	FILIPINO	2QA ODC INT L PLAZA CONDO. 219 SALCEDO LEGASPI VILL.
PAUL GERARD B. DEL ROSARIO	48,797,000	0	48,797,000	0.767	FILIPINO	ROOM 306 CITY TOWERS CONDDMINIUM 801 AURORA BLVD. CUBAO Q. C. 1109
ABV INC.	33,358,590	0	33,358,590	0.525	FILIPINO	NO. 6 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY
THORTON HOLDINGS, INC.	26,680,810	0	26,680,810	0.42	BRITISH	SUITE 1101, TWO PACIFIC PLACE 88 QUEENSWAY, CENTRAL HONGKONG
UNITED PHILS. REALTY CORP.	17,566,550	0	17,566,550	0.276	FILIPINO	NO. 2232 PASONG TAMO EXTENSION MAKATI CITY
ELIZABETH YU GOKONGWEI	15,825,000	0	15,825,000	0.249	FILIPINO	C/O GOKONGWEI BROTHERS FOUNDATION 44/F ROBINSONS EQUITABLE TOWER ADB AVE.
LUCIO W. YAN &/OR CLARA Y. YAN	15,050,000	0	15,050,000	0.237	FILIPINO	537 LAFAYETTE ST. GREENHILLS EAST MANDALUYONG CITY 1550
AURORA VILLANUEVA &/OR EDWIN VILLANUEVA	13,488,550	0	13,488,550	0.212	FILIPINO	NO. 6 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY
BDO STRATEGIC HOLDINGS, INC.	11,625,000	0	11,625,000	0.183	FILIPINO	22ND FLOOR, NORTH TOWER, BDO CORPORATE CENTER, MAKATI AVE., MAKATI CITY
ROGER C. ANG	7,100,000	0	7,100,000	0.112	FILIPINO	401 DUKE ST., GREENHILLS EAST, MANDALUYONG CITY 1550
GREGORIO B. TRINIDAD &/OR CYNTHIA M.	7,000,000	0	7,000,000	0.11	FILIPINO	2458 PARK AVENUE PASAY CITY
GREGORIO B. TRINIDAD &/OR ENRICO M.	7,000,000	0	7,000,000	0.11	FILIPINO	2458 PARK AVENUE PASAY CITY
GREGORIO B. TRINIDAD &/OR MONIQUE	7,000,000	0	7,000,000	0.11	FILIPINO	2458 PARK AVENUE PASAY CITY
GREGORIO B. TRINIDAD &/OR SALOME S.	7,000,000	0	7,000,000	0.11	FILIPINO	2458 PARK AVENUE PASAY CITY
CHAK CHING CHAN	6,362,000	0	6,362,000	0.1	FILIPINO	1539 DOROTEO JOSE ST. STA. CRUZ, MANILA
SEVEN(7) R. PORT SERVICES, INC.	5,000,000	0	5,000,000	0.079	FILIPINO	PPA PNR BUILDING MUELLE DE SAN FRANCISCO ST.
EDWIN VILLANUEVA	4,887,630	0	4,887,630	0.077	FILIPINO	NO. 173 LAUAN STREET AYALA ALABANG, MUNTINLUPA MET
FELIZA &/OR KT LIM LIM	4,625,580	0	4,625,580	0.073	FILIPINO	LINDON COMMERCIAL CO. G/F PARK TOWER 630 TOMAS MAPU
GINA CARINA VILLANUEVA	3,450,830	0	3,450,830	0.054	FILIPINO	NO. 6 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY
CARMELYN CU	3,438,530	0	3,438,530	0.054	FILIPINO	NO. 6 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY
EDUARDO DELOS ANGELES	3,202,040	0	3,202,040	0.05	FILIPINO	ROMULO MABANTA LAW OFFICE 30/F, CITIBANK TOWER PASEO DE

MTH DEVELOPMENT CORPORATION	3,100,000	0	3,100,000	0.049	FILIPINO	24/F JMT CORP. CONDO. ADB AVENUE, ORTIGAS CENTER PA
EVELYN GO	3,000,000	0	3,000,000	0.047	FILIPINO	29/F GALLERIA CORPORATE CENTER ORTIGAS CENTER, PASIG CITY
ELIZABETH ANG LUI	2,500,000	0	2,500,000	0.039	FILIPINO	130 ROXAS SEAFRONT GARDEN, ROXAS BLVD., PASAY CITY 1300
ELIZABETH V. AGREGADO	2,000,000	0	2,000,000	0.031	FILIPINO	6 CAMBRIDGE CIRCLE, NORTH FORBES PARK, MAKATI CITY
CYNTHIA THERESE VILLANUEVA	2,000,000	0	2,000,000	0.031	FILIPINO	#6 CAMBRIDGE CIRCLE NORTH FORBES PARK, MAKATI 1219
EDGAR ANTHONY B. VILLANUEVA	2,000,000	0	2,000,000	0.031	FILIPINO	#6 CAMBRIDGE CIRCLE NORTH FORBES PARK, MAKATI 1219
LUCIO W. YAN	2,000,000	0	2,000,000	0.031	FILIPINO	537 LAFAYETTE ST. GREENHILLS EAST MANDALUYONG CITY 1550
ANTONIO OPPEN	1,836,650	0	1,836,650	0.029	FILIPINO	C/O MULTINATIONAL INV. BANK
MARGARITA OPPEN	1,830,000	0	1,830,000	0.029	FILIPINO	C/O MULTINATIONAL INV. BANK
QUALITY INVESTMENTS & SECURITIES CORP.	1,723,310	0	1,723,310	0.027	FILIPINO	S-1602 16/F TYTANA PLAZA ORIENTE ST., BINONDO, MANILA
DE TUASON PAZ A.	1,663,500	0	1,663,500	0.026	FILIPINO	U14B. JMT CORP. CONDO. ADB AVENUE, ORTIGAS CENTER PA
MAGDALENA T. REYES	1,648,938	0	1,648,938	0.026	FILIPINO	24TH/F JMT CORPORATION COND. ADB AVENUE ORTIGAS CENTER
FRANCISCO ALBA	1,509,740	0	1,509,740	0.024	FILIPINO	NO. 1352 PALM AVENUE DASMARINAS VILLAGE MAKATI CITY
CARLOS T. CHUA	1,500,000	0	1,500,000	0.024	FILIPINO	#9 PEREZ CIRCLE, CORINTHIAN GARDENS, ORTIGAS AVE., QUEZON CITY
CYNTHIA VILLANUEVA	1,467,300	0	1,467,300	0.023	FILIPINO	NO. 6 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY
BASILIO S. BARRETTO	1,250,000	0	1,250,000	0.02	FILIPINO	61 ROSEVELT AVENUE NORTH GREENHILLS, SAN JUAN
EDGAR VILLANUEVA	1,165,300	0	1,165,300	0.018	FILIPINO	NO. 6 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY
EDGAR FELICIANO	1,165,000	0	1,165,000	0.018	FILIPINO	3/F, FELICIANO BUILDING 7426 SANTILLAN STREET MAKATI
ALVIN REY C. SIA	1,000,000	0	1,000,000	0.016	FILIPINO	KOBE RICEMILL COMPOUND, BATAL SANTIAGO CITY, ISABELA
LAWRENCE C. SIA	1,000,000	0	1,000,000	0.016	FILIPINO	KOBE RICEMILL COMPOUND, BATAL SANTIAGO CITY, ISABELA
SM SAVINGS & LOAN ASSOCIATION	1,000,000	0	1,000,000	0.016	FILIPINO	BUILDING D, SM CORPORATE OFFICE PASAY CITY 1300
CHAK CHING CHAN	970,000	0	970,000	0.015	FILIPINO	1539 DOROTEO JOSE STREET STA. CRUZ, MANILA
ILENE V. ACUNA	937,000	0	937,000	0.015	FILIPINO	24-B EAST MAYA DRIVE, PHILAM LIFE HOMES, Q.C. 1104
TERESITA DY UYFANG	879,000	0	879,000	0.014	FILIPINO	GD UYFANG MARKETING SANCIANGCLO ST., CEBU CITY 6000
UNIONBANK TRUST & INVESTMENT SERVICES GROUP ITF VARIOUS TAX-EXEMPT ACCOUNTS	815,600	0	815,600	0.013	FILIPINO	UBP TRUST DEPT., 3/F SSS BLDG., AYALA AVE., MAKATI CITY 1226
BENILDA S. SANTOS	784,000	0	784,000	0.012	FILIPINO	21 TIRAD PASS, AYALA HTS, OLD BALARA QUEZON CITY 1100
FRANCISCO UY	680,000	0	680,000	0.011	FILIPINO	2/F WALLEEN PHILS., BLDG. BEATERIO COR. LEGASPI STS.
MARIA PAZ GODINEZ	674,302	0	674,302	0.011	FILIPINO	24/F JMT BLDG. ORTIGAS AVE., PASIG CITY
LETICIA C. SY	665,000	0	665,000	0.01	FILIPINO	58 3RD AVE., (EAST) GRACE PARK, CALOOCAN CITY
GREGORIO GALOLO SAPLAGIO, JR.	600,000	0	600,000	0.009	FILIPINO	BLK 8 LOT 6 SOUTH VILLA MA-A, DAVAO CITY
LEONCIO CHUNGUNCO	588,900	0	588,900	0.009	FILIPINO	NO. 11 ANAHAW ROAD MAKATI CITY
VICTORIA G. TIRONA	582,157	0	582,157	0.009	FILIPINO	24/F JMT BLDG., ORTIGAS AVE., PASIG CITY

LOLITA C. ANG	500,000	0	500,000	0.008	FILIPINO	401 DUKE ST., EAST GREENHILLS, MANDALUYONG CITY 1550
CHOA SIU TIN	500,000	0	500,000	0.008	FILIPINO	S-508 BPI OFFICE COND. BLDG. PLAZA CERVANTES, MANILA
MANUEL CHUA CO KIONG &/OR JUDY CHUA CO	500,000	0	500,000	0.008	FILIPINO	74 GEN. LUNA STREET, MALABON METRO MANILA
ALBERT C. GO &/OR JENNIFER C. GO	500,000	0	500,000	0.008	FILIPINO	78-A PASEO LUCY, MARIA LUISA PARK BANILAD, CEBU CITY 6000
PABLO PUA	500,000	0	500,000	0.008	FILIPINO	RM 803 CHINATOWN STEEL TOWER ASUNCION ST.
LAURO C. SY	500,000	0	500,000	0.008	FILIPINO	58 3RD AVE., (EAST) GRACE PARK, CALOOCAN CITY
LIBERATA SY	500,000	0	500,000	0.008	FILIPINO	58 3RD AVE., (EAST) GRACE PARK, CALOOCAN CITY
LINO C. SY	500,000	0	500,000	0.008	FILIPINO	58 3RD AVE. (EAST) GRACE PARK CALOOCAN CITY
CONRADO C. YULO	500,000	0	500,000	0.008	FILIPINO	C/O APPLIANCE CENTRUM, SAN JUAN ST., DUMAGUETE CITY 6200
HILCRES CONSOLIDATED CORP.	459,020	0	459,020	0.007	FILIPINO	C/O B. PATAWARAN, UI09 VALLE V ERDE TERRACES MERALCO AVENUE, U-109 VALLE VERDE TERRACES MERLACO AVENUE QUEZON CITY
BERNARDITA PATAWARAN	459,020	0	459,020	0.007	FILIPINO	CARTIMAR ADMINISTRATION OFFICE PASAY CITY
WELDING INDUSTRIES OF THE	419,980	0	419,980	0.007	FILIPINO	C/O DIGITEL
DIGITEL (VARIOUS ORIGINAL S/H)	413,960	0	413,960	0.007	FILIPINO	C/O MAISCOR (PHILS.), INC. M.H. DEL PILAR ST., SANTOLAN,
JOSE MANOLO ABAD OR ERLINDA E. ABAD	400,000	0	400,000	0.006	FILIPINO	C/O CORAZON UY, DON V MADRIGAL AVENUE, CORINTHIAN GARDENS
ROSEMARIE G. ADIARTE	400,000	0	400,000	0.006	FILIPINO	PHINMA PLAZA, ROCKWELL CENTER, MAKATI CITY 1200
TRINIDAD ALBARRACIN &/OR MAGDALENO B.	400,000	0	400,000	0.006	FILIPINO	C/O PHINMA PLAZA, ROCKWELL CENTER MAKATI CITY 1200
ALBARRACIN, JR.	400,000	0	400,000	0.006	FILIPINO	MFQC INDUSTRIAL CORP. 700 LERMA STREET, MANDALUYONG
MAGDALENO B. ALBARRACIN, JR. &/OR	400,000	0	400,000	0.006	FILIPINO	CORAZON UY, 46 DON MADRIGAL AV E CORINTHIAN GARDENS QUEZON CI
TRINIDAD ALBARRACIN	400,000	0	400,000	0.006	FILIPINO	CORAZON UY, 46 DON MADRIGAL AV E CORINTHIAN GARDENS QUEZON CI
ABRAHAM CU	400,000	0	400,000	0.006	FILIPINO	CORAZON UY, 46 DON MADRIGAL AV E CORINTHIAN GARDENS QUEZON CI
AGERICO GUTIERREZ	400,000	0	400,000	0.006	FILIPINO	BLK 8 LOT 6 SOUTH VILLA MA-A, DAVAO CITY 8000
ANITA GUTIERREZ	400,000	0	400,000	0.006	FILIPINO	24/F, JMT CORP. CONDO. ADB AVENUE, ORTIGAS CENTER PA
EGBERT PETER GUTIERREZ	400,000	0	400,000	0.006	FILIPINO	7TH ST. WOOLBRIGHT DRIVE, BEVERLY HILLS, LAHUG CEBU CITY 6000
MA. CORAZON G. GUZMAN	400,000	0	400,000	0.006	FILIPINO	C/O SUN HUNG KAI SEC., INC. 15/F, CITIBANK CENTER 8750
GREGORIO G. SAPLAGIO, JR.	400,000	0	400,000	0.006	FILIPINO	135-R LOURDES DRIVE, SAN JUAN, METRO MANILA 1500
ROSANNA FORES	385,562	0	385,562	0.006	FILIPINO	17 WALING WALING ST., PHASE V-B, PILAR VILLAGE, LAS PINAS CITY
ALEXANDER S. GAISANO	380,000	0	380,000	0.006	FILIPINO	7 MCKINLEY ROAD FORBES PARK
SUN HUNG KAI SEC (PHILS), INC.	372,570	0	372,570	0.006	FILIPINO	122 SARANGANI ST., AYALA ALABANG VILLAGE, MUNTINLUPA
PACIFICO B. TACUB	350,000	0	350,000	0.006	FILIPINO	12/F, STRATA 2000 EMERALD AVE., ORTIGAS CENTER, PASIG CITY 1605
EDELBURGA LIM	337,500	0	337,500	0.005	FILIPINO	NO. 6 CAMBRIDGE CIRCLE NORTH FORBES PARK
PAOLO ROBERTO TUASON	333,333	0	333,333	0.005	FILIPINO	
MAROV HOLDING COMPANY, INC.	333,000	0	333,000	0.005	FILIPINO	
ALLAN SY JAO	332,000	0	332,000	0.005	FILIPINO	
AURORA VILLANUEVA	329,510	0	329,510	0.005	FILIPINO	

JAKA SECURITIES CORPORATION	318,000	0	318,000	0.005 FILIPINO	MAKATI CITY UNIT 814 AYALA TOWER ONE AYALA AVENUE, MAKATI CITY
WILLIE LU DY	310,000	0	310,000	0.005 FILIPINO	P.O. BOX 214, CEBU CITY 6000
GERALDINE ACTHLEY AND TERESA A. OBEN	300,000	0	300,000	0.005 FILIPINO	7856 FERNWOOD MARCELO GREEN VILLAGE
TERESITA GO &/OR SATURNINA GO	300,000	0	300,000	0.005 FILIPINO	195 SAN JOSE ST., CEBU CITY 6000
HENRY T. KAW	300,000	0	300,000	0.005 FILIPINO	BRGY. IRAYA GUINOBATAN, ALBAY 4503
BERNARDO LAPERAL	300,000	0	300,000	0.005 FILIPINO	PLATINUM 2000 UNIT 22 D ANNAPOLIS, GREENHILLS
MATSONS REALTY DEV T. CORP.	300,000	0	300,000	0.005 FILIPINO	24/F, JMT CORP. CONDO. ADB AVENUE, ORTIGAS CENTER PA
JAIME LAYA	293,580	0	293,580	0.005 FILIPINO	3/F, CHEMPIL BULDING 851 PASAY ROAD MAKATI CITY
JOSE M. CHUIDIAN	293,578	0	293,578	0.005 FILIPINO	U14B, JMT CORP. CONDO. ADB AVENUE, ORTIGAS COMPLEX P
LUIS A. CHUIDIAN	293,578	0	293,578	0.005 FILIPINO	24/F JMT BLDG. ORTIGAS AVE., PASIG CITY
MAXIMINO S. UY &/OR LIM HUE HUA	290,000	0	290,000	0.005 FILIPINO	6F CEDAR EXEC. BLDG. 26 TIMOG AVE. COR. SCOUT TOBIAS Q.C.
PAOLO A. TUASON	285,072	0	285,072	0.004 FILIPINO	24/F, JMT CORP. CONDO. ADB AVE ORTIGAS CENTER PASIG CITY
BI YONG SO CHUNGUNCO	283,420	0	283,420	0.004 FILIPINO	NO. 11 ANAHAW ROAD MAKATI CITY
EDGARDO MARCOS DE VERA	280,000	0	280,000	0.004 FILIPINO	11/F PACIFIC STAR BLDG SEN GIL PUYAT COR MAKATI AVE
CHIAO-LIN NGO	275,000	0	275,000	0.004 FILIPINO	92 A.B. FERNANDEZ AVENUE DAGUPAN CITY 2400
ESTHER P. PANLILIO	275,000	0	275,000	0.004 FILIPINO	31 CAULIFLOWER ST., VALLE VERDE 5, PASIG CITY 1600
ERNESTO OPPEN, INC.	250,080	0	250,080	0.004 FILIPINO	CARTIMAR ADMINISTRATION OFFICE PASAY CITY
JOSE C. BOLOS JR.	250,000	0	250,000	0.004 FILIPINO	10 SAINT JOHN ST., PERPETUAL VILL., TAGUIG, M.M. 1631
PCIB SECURITIES, INC. FAO BEN LIM CHIN	250,000	0	250,000	0.004 FILIPINO	8TH FLR., PCIBANK BUILDING TOWER 2 COR. H.V. DELA COSTA
ERLINDA JIMENO	240,000	0	240,000	0.004 FILIPINO	C/O JOHNNY ANG, PEARL ISLANDS CO., CORP. 37 IGDALIG ST COR.
MACARENA T. SOLITARIA	235,562	0	235,562	0.004 FILIPINO	24/F JMT BLDG. ORTIGAS AVE., PASIG CITY
JERRY M. ARCE &/OR EDITH A. ARCE &/OR JERRY A. ARCE, JR.	230,000	0	230,000	0.004 FILIPINO	30 URDANETA ST., NEW INTRAMUROS VILL., COMMONWEALTH AVE.,
ALFREDO Y. NGOCHUA	220,000	0	220,000	0.003 FILIPINO	C/O CEBU LIBERTY LUMBER UJ CUENCO AVE. CEBU CITY 6000
MARIA DONNA S. ABAD &/OR JOSE MANOLO ABAD	200,000	0	200,000	0.003 FILIPINO	C/O MAISCOR (PHILS.) INC. M.H. DEL PILAR ST., SANTOLAN,
PHILIP Z. DABAO	200,000	0	200,000	0.003 FILIPINO	#1 BEGONIA STREET CAPITOLVILLE II
LIN FENG	200,000	0	200,000	0.003 CHINESE	RM. 1505 STATE CENTER, 333 JUAN LUNA ST., BINONDO, MANILA 1006
EDGAR R. LOPEZ	200,000	0	200,000	0.003 FILIPINO	24/F, JMT CORP. CONDO ADB AVENUE, ORTIGAS CENTER PA
PATCO DEVELOPMENT CORPORATION	200,000	0	200,000	0.003 FILIPINO	U14B, JMT CORP. CONDO. ADB AVENUE, ORTIGAS CENTER PA
MANUEL M. QUAN	200,000	0	200,000	0.003 FILIPINO	LOT 1, BLK 25, ROBINSONS HIGHLANDS, BUHANGIN, DAVAO CITY 8000
RUBEN Y. SAY	200,000	0	200,000	0.003 FILIPINO	48 ZAMORA ST., LUCENA CITY 4301
WANSHI WU	200,000	0	200,000	0.003 CHINESE	ST. MICHAEL SUBD., TALABA, BACOR, CAVITE 4102
EDUARDO B. GUINTO	181,863	0	181,863	0.003 FILIPINO	24/F JMT CORPORATE CONDOMINIUM ADB AVENUE, PASIG
MELCHOR DANTE SANTOS SANTOS	179,000	0	179,000	0.003 FILIPINO	21 TIRAD PASS ST. AYALA HTS. QUEZON CITY
ANITA T. DAVID	175,000	0	175,000	0.003 FILIPINO	515 QUINTIN PAREDES ST., BINONDO MANILA 1006

ERLINDA G. PAN	165,000	0	165,000	0.003 FILIPINO	MALABAGO, MANGALDAN PANGASINAN 2432
ROSENDO LIM	163,000	0	163,000	0.003 CHINESE	86 A. MALAKAS STREET, QUEZON CITY 1100
IGNACIO A. TUASON	160,714	0	160,714	0.003 FILIPINO	24/F, JMT CORP. CONDO. ADB AVENUE, ORTIGAS CENTER PA
WILFREDO SILOS RIVERA	160,000	0	160,000	0.003 FILIPINO	C/O METROBANK PAMPANGA BR. A. CONSUNJI ST. SAN FERNANDO PAMPANGA 2000
SSF ASSOCIATES, INC.	160,000	0	160,000	0.003 FILIPINO	U2515 CITYLAND CONDO 10, AYALA AVE., MAKATI CITY
NORCONSULT PHILS. INC.	155,000	0	155,000	0.002 FILIPINO	6/F ROYAL MATCH BLDG. AYALA AVENUE, MAKATI CITY
EAGLERIDGE DEVELOPMENT CORP.	150,000	0	150,000	0.002 FILIPINO	C/O ERIC SEVERINO
JOSEPH LIM GO	150,000	0	150,000	0.002 FILIPINO	37 GUAVA RD. BO. POTRERO MALABON 1475
BENJAMIN CHIOK LO	150,000	0	150,000	0.002 FILIPINO	ALBEN COMMERCIAL, 636 NUEVA ST BINONDO, MANILA
RANULFO P. PAYOS	150,000	0	150,000	0.002 FILIPINO	ETPI, TELECOM PLAZA BUILDING SEN. GIL PUYAT AVENUE MAKATI
JOSELITO L. SANTOS	150,000	0	150,000	0.002 FILIPINO	B2 L4 MAHOGANY CIRCLE, CARMEN HOMES SAN ANTONIO, SAN PEDRO, LAGUNA 4023
EPIFANIO CUA	146,770	0	146,770	0.002 FILIPINO	30/F, CITIBANK TOWER PASEO DE ROXAS AVENUE MAKATI
EDUARDO PASIGAN	137,700	0	137,700	0.002 FILIPINO	NO. 11 MABOLO STREET VERDANT ACRES SUBDIVISION LAS
REULITA GUINTO	135,000	0	135,000	0.002 FILIPINO	24/F, JMT CORP. CONDO. ADB AVENUE, ORTIGAS CENTER PA
MA. LILIA C. MEDINA	135,000	0	135,000	0.002 FILIPINO	C/O MRS. EDITA MEDINA NO. 122 SCOUT LIMBAGA STREET
FERNANDO NARCISO	133,420	0	133,420	0.002 FILIPINO	# 2091 PARAISO ST COR. LUMBANG DASMARINAS VILLAGE MAKATI-CIT
LILIA B. YANG	130,000	0	130,000	0.002 FILIPINO	4/F SYCIPLAW CTR. 105 PASEO DE ROXAS,
HABANA. LUIS	125,000	0	125,000	0.002 FILIPINO	24/F, JMT CORP. CONDO ADB AVENUE, ORTIGAS CENTER PA
RICARDO J. ROMULO	122,850	0	122,850	0.002 FILIPINO	ROMULO LAW OFFICE 30/F, CITIBANK TOWER 8741 PAS
LUIS S. MONTOYA	120,000	0	120,000	0.002 FILIPINO	303 PARC CHATEAU CONDOMINIUM ONYX ROAD, ORTIGAS CENTER PAS
TADAOMI SHIMAOKA	118,080	0	118,080	0.002 JAPANESE	ITOCHU CORPORATION 16/F, BA LEPANTO BUILDING PAS
JEAN HENRI D. LHUILLIER	110,000	0	110,000	0.002 FILIPINO	6/F P.J.L. CORPORATE CENTRE 1782 CANDELARIA & NICANOR
NONITA S. LOPEZ FAO CASSANDRA S. LOPEZ	110,000	0	110,000	0.002 FILIPINO	38 NATHAN ROAD, WHITEPLAINS QUEZON CITY
NONITA S. LOPEZ FAO SAMANTHA S. LOPEZ	110,000	0	110,000	0.002 FILIPINO	38 NATHAN ROAD, WHITEPLAINS QUEZON CITY
GRAND TOTAL	6,324,444,861	0	6,324,444,861		

Certified true and correct:



Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001

PDTC DEPOSITORY

Metropolitan Manila

235

PHILIPPINES



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC

Company Code - DGTL00000000 & Company Name - DIGITAL TELECOMMUNICATIONS

Business Date 01/10/2011

Selection Criteria :

Security ID From : DGTL00000000

To : DGTL00000000

Input Date : 12/30/2010

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000	A & A SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	100,000.00
1	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	810-54-01	2	PHILIPPINES	FMX1
10100000000	A & A SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	42,165,000.00
5	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	810-54-01	2	PHILIPPINES	PH10
10200000000	ABACUS SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	129,561,396.00
5	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	3	PHILIPPINES	PH10
10200000000	ABACUS SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	337,180.00
7	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	3	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10200000005 1	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Client 662-4288	Tax Identification Number 555	Domestic PHILIPPINES	2,000,000.00 NWT
10300000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Foreign PHILIPPINES	7,182,000.00 FMX1
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	30,207,090.00 PH10
10400000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	1,282,706.00 PH10
10500000000 5	ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makati City Metropolitan Manila 1200	Omnibus Without Client 818-3211	Tax Identification Number 6	Domestic PHILIPPINES	13,000.00 PH10
10600000000 5	ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGA: CENTER, PASIG CITY Metropolitan Manila 1200	Omnibus Without Client 8115180 to 87	Tax Identification Number 7	Domestic PHILIPPINES	3,090,000.00 PH10
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	5,037,707.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Villag Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	18,649,420.00 PH10
11000000000 6	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Villag Makati City Metropolitan Manila 1227	Settlement 8482915	Tax Identification Number 11	Domestic PHILIPPINES	200,000.00 NWT
11000000000 7	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Villag Makati City Metropolitan Manila 1227	Own 8482915	Tax Identification Number 11	Domestic PHILIPPINES	2,000.00 NWT
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	13,626,133.00 PH10
11100000000 6	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Settlement 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	5,000.00 NWT
11200000000 2	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	136,000.00 FMX1
11200000000 5	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	4,444,310.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11200000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	17,162,357.00 NWT
11200000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	10,000.00 PH10
11300000000 5	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Omnibus Without Client 817-5806	Tax Identification Number 14	Domestic PHILIPPINES	5,002,000.00 PH10
11500000000 1	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	3,582,270.00 FMX1
11500000000 5	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	37,004,900.00 PH10
11500000000 6	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Domestic PHILIPPINES	180,000.00 NWT
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Domestic PHILIPPINES	2,142,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	600,000.00
1	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	8937981	18	PHILIPPINES	FMX1
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	4,943,050.00
5	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	8937981	18	PHILIPPINES	PH10
11900000000	ASTRA SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	10,000.00
6	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo c Roxas Makati City Metropolitan Manila 1200	848-6421/27	19	PHILIPPINES	NWT
12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	5,824,300.00
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	22	PHILIPPINES	PH10
12200000000	BELSON SECURITIES, INC.	Own	Tax Identification Number	Domestic	183.00
7	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	22	PHILIPPINES	NWT
12300000000	BENJAMIN CO CA & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,050,000.00
5	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	6345186	23	PHILIPPINES	PH10
12400000000	B. H. CHUA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	23,223,000.00
5	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	412-3444	24	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	154,000.00 PH10
12500000000 6	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8487123	Tax Identification Number 25	Domestic PHILIPPINES	112,500.00 NWT
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Foreign PHILIPPINES	864,948.00 FMX1
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Domestic PHILIPPINES	141,273,996.00 PH10
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	2,199,000.00 PH10
12900000000 5	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 28	Domestic PHILIPPINES	1,255,000.00 PH10
13000000000 5	CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	Omnibus Without Client 633-7044/47	Tax Identification Number 29	Domestic PHILIPPINES	50,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	798,760.00
1	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	FMX1
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,986,780.00
5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	PH10
13100000000	PCIB SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	3,000.00
6	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	8912028	30	PHILIPPINES	NWT
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	147,707,850.00
5	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	635-5735	31	PHILIPPINES	PH10
13300000000	CITISECURITIES, INC.	Own	Tax Identification Number	Domestic	4,000.00
7	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	635-5735	31	PHILIPPINES	NWT
13500000000	VSEC.COM, INC.	Omnibus Without Client	Tax Identification Number	Domestic	5,000.00
5	UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	856-5801	33	PHILIPPINES	PH10
13500000000	VSEC.COM, INC.	Settlement	Tax Identification Number	Domestic	17,000.00
6	UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	856-5801	33	PHILIPPINES	NWT
13600000000	TRITON SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Foreign	300,000.00
1	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	5238311	34	PHILIPPINES	FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	16,203,000.00 PH10
13800000000 5	PHILEO ALLIED SECURITIES (PHILIPPINES), INC. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangl Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5540	Tax Identification Number 36	Domestic PHILIPPINES	3,000.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	2,887,000.00 PH10
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Rui Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 39	Domestic PHILIPPINES	883,000.00 PH10
14200000000 6	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 40	Domestic PHILIPPINES	50,000.00 NWT
14200000000 14	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 40	Domestic PHILIPPINES	705,000.00 PH10
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	58,511,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14500000000 2	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Foreign PHILIPPINES	100,000.00 FMX1
14500000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	21,583,180.00 PH10
14500000000 6	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	251,820.00 NWT
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	19,188,000.00 PH10
14700000000 18	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 45	Foreign PHILIPPINES	260,000.00 RA10
14800000000 5	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	944.00 PH10
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	10,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15000000000 1	EASTERN SECURITIES DEVELOPMENT CORPORATI 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Foreign PHILIPPINES	134,000.00 FMX1
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATI 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	117,006,410.00 PH10
15300000000 1	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Foreign PHILIPPINES	500,000.00 FMX1
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	1,951,000.00 PH10
15300000000 7	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Own 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	100,000.00 NWT
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	51,473,000.00 PH10
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Maka City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	13,315,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15900000000 5	FIRST INTEGRATED CAPITAL SECURITIES, INC. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. C Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	180,000.00 PH10
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	1,170,890.00 PH10
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Domestic PHILIPPINES	3,259,480.00 PH10
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 64	Domestic PHILIPPINES	42,245,000.00 PH10
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxa: St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	29,365,000.00 PH10
16900000000 1	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Foreign PHILIPPINES	700,000.00 FMX1
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Domestic PHILIPPINES	6,241,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	25,289,000.00 PH10
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	247,000.00 PH10
17000000000 18	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 67	Foreign PHILIPPINES	100,000.00 RA10
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Maka City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	235,274,720.00 PH10
17400000000 5	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	2,348,000.00 PH10
17400000000 6	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Settlement 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	834,910.00 NWT
17500000000 1	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 72	Foreign PHILIPPINES	10,000.00 FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	8,064,850.00 PH10
17500000002 1	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Client 242-5733	Tax Identification Number 552	Domestic PHILIPPINES	20,500,000.00 NWT
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong Cit Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	536.00 PH10
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	1,908,000.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	1,161,000.00 PH10
18000000000 6	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Settlement 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	2,000.00 NWT
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	Domestic PHILIPPINES	3,557,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	Domestic PHILIPPINES	6,534,000.00 PH10
18300000000 1	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Foreign PHILIPPINES	10,000.00 FMX1
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Domestic PHILIPPINES	953,700.00 PH10
18300000000 6	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Settlement 8106934	Tax Identification Number 80	Domestic PHILIPPINES	40,000.00 NWT
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	9,727.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Omnibus Without Client 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	1,747,000.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Settlement 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	82,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18800000000 7	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Own 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	20,000.00 NWT
19000000000 5	VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Omnibus Without Client 892-1816	Tax Identification Number 87	Domestic PHILIPPINES	4,724,000.00 PH10
19200000000 2	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Foreign PHILIPPINES	11,000.00 FMX1
19200000000 5	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	400,000.00 PH10
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	4,570,000.00 NWT
19200000002 1	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Client	Tax Identification Number 520	Domestic PHILIPPINES	500,000.00 NWT
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	200,050.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 94	Domestic PHILIPPINES	300,000.00 PH10
19700000000 7	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8127482	Tax Identification Number 94	Domestic PHILIPPINES	5,000.00 NWT
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	2,964,000.00 NWT
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	402,000.00 PH10
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	7,954,000.00 PH10
20100000000 5	MARIAN SECURITIES, INC. UNIT B 26TH FLOOR EXPORT BANK PLAZA, CHINO ROCES AVE. COR. GIL PUYAT AVE., MAKATI CITY Metropolitan Manila 1231	Omnibus Without Client 887-9067	Tax Identification Number 98	Domestic PHILIPPINES	2,130.00 PH10
20200000000 5	MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	Omnibus Without Client 2415280	Tax Identification Number 99	Domestic PHILIPPINES	23,000.00 PH10
20300000000 1	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	2,153,000.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20300000000 5	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	37,793,940.00 PH10
20300000002 1	NORTHWEST INSURANCE & SURETY CO., INC. 2/F NISCO BLDG., DASMARINAS ST., BINONDO, MANILA 1006 Metropolitan Manila	Client 242-9330	Certificate Of Incorporation NO ID - NORTHWEST INSURA	Domestic PHILIPPINES	500,000.00 NWT
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	1,527,000.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	1,566,750.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	3,330,250.00 PH10
20800000000 1	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Foreign PHILIPPINES	4,000,000.00 FMX1
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	3,808,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 106	Foreign PHILIPPINES	600.00 RA02
20900000008 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 486	Foreign PHILIPPINES	100,000.00 FMX1
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES	822,000.00 PH10
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binonc Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES	11,345,000.00 PH10
21300000000 5	NIEVES SANCHEZ, INC. UNIT 2502, 25F THE ORIENT SQUARE BLDG., F. ORTIGAS JR. ROAD, ORTIGAS COMMERCIAL COMPLEX, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client 4778899	Tax Identification Number 110	Domestic PHILIPPINES	1,878,000.00 PH10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	3,212,000.00 PH10
21500000000 7	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Own 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	60,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	1,703,000.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	1,559,237.00 NWT
21800000000 1	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Foreign PHILIPPINES	300,000.00 FMX1
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES	16,056,000.00 PH10
21900000000 1	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Foreign PHILIPPINES	10,000.00 FMX1
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	9,574,000.00 PH10
21900000000 6	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	1,310,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22000000000 2	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	500,000.00 FMX1
22000000000 6	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	36,174,025.00 NWT
22000000000 8	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	1,694.00 NWT
22000000000 14	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	300,000.00 PH10
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 119	Domestic PHILIPPINES	250,000.00 PH10
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	2,570,700.00 PH10
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	8,102,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22500000000 7	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Own 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	100,000.00 NWT
22800000000 5	PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxa Makati City Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	54,153.00 PH10
22900000000 5	PUBLIC SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. D La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 125	Domestic PHILIPPINES	912,000.00 PH10
22900000000 6	PUBLIC SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. D La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 892-88-34	Tax Identification Number 125	Domestic PHILIPPINES	280,000.00 NWT
23000000000 1	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Foreign PHILIPPINES	352,000.00 FMX1
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	27,226,000.00 PH10
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	2,060,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23200000000 5	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 128	Domestic PHILIPPINES	155,000.00 PH10
23200000000 6	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Settlement 631-8041/42	Tax Identification Number 128	Domestic PHILIPPINES	30,000.00 NWT
23300000000 1	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Foreign PHILIPPINES	10,000.00 FMX1
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	97,558,000.00 PH10
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	15,726,820.00 PH10
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	17,048,000.00 PH10
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 133	Domestic PHILIPPINES	986,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES	6,417,520.00 PH10
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES	2,189,702.00 PH10
24000000000 1	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Foreign PHILIPPINES	500,000.00 FMX1
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	2,901,000.00 PH10
24000000000 6	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	302,000.00 NWT
24000000000 7	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Own 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	450,000.00 NWT
24000000002 1	S.J. ROXAS & CO.,INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Maka City Metropolitan Manila 0	Client 8485065 TO 69	Tax Identification Number 546	Domestic PHILIPPINES	7,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24200000000	SECURITIES SPECIALISTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	99,000.00
5	Unit 903 National Life Insurance Building, Ayala Avenue, Makati City Metropolitan Manila 1000	6762 523-5595	138	PHILIPPINES	PH10
24300000000	FIDELITY SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	215,000.00
5	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	6345038	139	PHILIPPINES	PH10
24600000000	SUMMIT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	15,000.00
1	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6311032 to 37	141	PHILIPPINES	FMX1
24600000000	SUMMIT SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	15,869,739.00
5	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6311032 to 37	141	PHILIPPINES	PH10
24600000000	SUMMIT SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	70,000.00
6	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	6311032 to 37	141	PHILIPPINES	NWT
24700000000	STANDARD SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	2,405,000.00
5	#34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	8486149	142	PHILIPPINES	PH10
24900000000	SUPREME STOCKBROKERS, INC	Omnibus Without Client	Tax Identification Number	Domestic	75,000.00
5	Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City Metropolitan Manila 1226	8919404 to 07	144	PHILIPPINES	PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Lu St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	11,084,000.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURIT CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 147	Domestic PHILIPPINES	1,121,770.00 PH10
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	41,212,000.00 PH10
25400000000 5	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manil Metropolitan Manila 1006	Omnibus Without Client 242-28-23	Tax Identification Number 149	Domestic PHILIPPINES	70,000.00 PH10
25500000000 5	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	10,000.00 PH10
25600000000 5	TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0387	Tax Identification Number 151	Domestic PHILIPPINES	10,000.00 PH10
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 152	Domestic PHILIPPINES	1,933,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	30,000.00
1	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8485678	154	PHILIPPINES	FMX1
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	12,928,750.00
5	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8485678	154	PHILIPPINES	PH10
26100000000	E.SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	50,000.00
1	11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251	887-9000 L786	156	PHILIPPINES	FMX1
26100000000	E.SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,622,000.00
5	11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251	887-9000 L786	156	PHILIPPINES	PH10
26300000000	VENTURE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	400,000.00
5	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8486505	158	PHILIPPINES	PH10
26300000000	VENTURE SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	139,000.00
6	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8486505	158	PHILIPPINES	NWT
26300000004	VENTURE SECURITIES, INC.	Client	Tax Identification Number	Domestic	110,000.00
1	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	892-8888	533	PHILIPPINES	NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 161	Domestic PHILIPPINES	2,503,000.00 PH10
26700000000 1	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Foreign PHILIPPINES	131,000.00 FMX1
26700000000 2	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Foreign PHILIPPINES	21,000.00 FMX1
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	7,088,357.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	47,182,000.00 NWT
26700000000 7	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Own 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	1,500,000.00 NWT
26700000000 14	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	681,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	16,603,750.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	6,140.00 NWT
27000000000 1	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Foreign PHILIPPINES	1,450,000.00 FMX1
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	16,099,000.00 PH10
27000000000 6	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	Settlement 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	4,000.00 NWT
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	4,482,000.00 PH10
27300000000 5	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5217794	Tax Identification Number 168	Domestic PHILIPPINES	500,780.00 PH10
27500000000 1	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Foreign PHILIPPINES	147,000.00 FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27500000000	YAO & ZIALCITA, INC.	Omnibus Without Client	Tax Identification Number	Domestic	9,886,000.00
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	Domestic	7,650,320.00
5	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-6248	173	PHILIPPINES	PH10
27900000000	BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	1,462,000.00
1	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	759-41-44	174	PHILIPPINES	FMX1
27900000000	BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	20,154,000.00
5	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	759-41-44	174	PHILIPPINES	PH10
27900000000	BDO SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	70,000.00
6	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	759-41-44	174	PHILIPPINES	NWT
28200000000	PCCI SECURITIES BROKERS CORP.	Settlement	Tax Identification Number	Foreign	300,000.00
2	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	893-3920	177	PHILIPPINES	FMX1
28200000000	PCCI SECURITIES BROKERS CORP.	Settlement	Tax Identification Number	Domestic	8,134,000.00
6	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	893-3920	177	PHILIPPINES	NWT
28300000000	EAGLE EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	250,000.00
1	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	6363637 to 39	178	PHILIPPINES	FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	17,088,000.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	6,275,000.00 PH10
28500000000 6	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Settlement 8132839	Tax Identification Number 179	Domestic PHILIPPINES	62,000.00 NWT
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 180	Domestic PHILIPPINES	28,772,220.00 PH10
28800000000 1	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Foreign PHILIPPINES	484,000.00 FMX1
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	1,530,400.00 PH10
32300000000 14	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salced Vill., Makati City Metropolitan Manila 1227	Settlement 848-3699	Tax Identification Number 183	Domestic PHILIPPINES	5,200,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
32300000006 1	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salced Vill., Makati City Metropolitan Manila 1227	Client	Tax Identification Number 496	Foreign PHILIPPINES	200,000.00 ID05
32800000000 5	DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0	Omnibus Without Client 245-3093	Tax Identification Number 184	Domestic PHILIPPINES	1,065,000.00 PH10
32800000000 18	DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0	Settlement 245-3093	Tax Identification Number 184	Foreign PHILIPPINES	300,000.00 RA10
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 186	Domestic PHILIPPINES	469.00 NWT
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	430,000.00 PH10
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	406,000.00 PH10
38900000000 1	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 192	Foreign PHILIPPINES	10,000,000.00 FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 192	Domestic PHILIPPINES	19,145,000.00 PH10
BCDO2000000 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Own 634 4660	Tax Identification Number 962	Domestic PHILIPPINES	5,003,000.00 NWT
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	176,478,271.00 FMX1
CITI1000010 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES	1,600,000.00 NWT
DEUB2000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Own 894-6970	Tax Identification Number 949	Domestic PHILIPPINES	272,900.00 NWT
DEUB2000003 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1088	Domestic PHILIPPINES	539,000.00 NWT
DEUB2000005 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6970	Tax Identification Number 1087	Domestic PHILIPPINES	4,615,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
GSIS1000000 1	GOVERNMENT SERVICE INSURANCE SYSTEM GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0	Own 891-6346	Tax Identification Number 974	Domestic PHILIPPINES	12,153,000.00 NWT
HSBC1000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Cente Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	16,328,430.00 FMX1
HSBC2000000 1	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Cente Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 814-5200	Tax Identification Number 952	Domestic PHILIPPINES	436,190,250.00 NWT
PCPL1000000 1	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	Own 812-9070	Tax Identification Number 903	Domestic PHILIPPINES	2,750,000.00 NWT
PVSM1000000 1	VICA SERVICES & MANAGEMENT CORPORATION Apt. 29 Royal Bay Condominium UN Ave. cor. Cartada St. Ermita, Manila Metropolitan Manila 1004	Own 525-0118	Tax Identification Number 939	Domestic PHILIPPINES	428,000.00 NWT
RCBC3000001 1	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS. 333 SEN. GIL J. PUYAT AVE., MAKATI CITY. Metropolitan Manila STMT-D	Client 8783326	Certificate Of Incorporation .987....	Domestic PHILIPPINES	5,000.00 PH10
SCBK1000000 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	2,585,000.00 FMX1

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
SCTD1000000	MBTC - TRUST BANKING GROUP	Own	Tax Identification Number	Domestic	550,000.00
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	894-8888	990	PHILIPPINES	NWT
SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, II	Client	Certificate Of Incorporation	Domestic	100,000.00
1	17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila	857-5299	990***	PHILIPPINES	NWT
				Total Holdings	: 2,688,633,120.00
Grand Total					: 2,688,633,120.00

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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