

COVER SHEET

SEC Registration Number

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COMPANY NAME

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I	N	C																												

PRINCIPAL OFFICE (No./Street/Barangay/City/Town)Province)

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Form Type

SH List

Department requiring the report

C	R	M	D
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Secondary License Type, If Applicable

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COMPANY INFORMATION

Company's Email Address

asiabestgroup@gmail.com

Company's Telephone Number

(632) 9289246

Mobile Number

N/A

No. of Stockholders

420

Annual Meeting (Month/Day)

3rd Monday of May

Fiscal Year (Month/Day)

12/31

CONTACT PERSON INFORMATION

The designated contact person **MUST** be an Officer of the Corporation

Name of Contact Person

Atty. Venus L. Gregorio

Email Address

attybal@yahoo.com

Telephone Number/s

(632) 9289246

Mobile Number

N/A

CONTACT PERSON'S ADDRESS

45 South Maya, Philam Homes, Quezon City

Note 1 : In case of death, resignation or cessation of office of the officer designated as contact person, such incident shall be reported to the Commission within thirty (30) calendar days from the occurrence thereof with information and complete contact details of the new contact person designated.

2 : All Boxes must be properly and completely filled-up. Failure to do so shall cause delay in updating the corporation's records with the Commission and/or non-receipt of Notice of Deficiencies. Further, non-receipt of Notice of Deficiencies shall not excuse the corporation from liability of its deficiencies.

00-046034-9	PATRICK TY	20	0	20	0.00	FILIPINO	148 9TH ST., NEW MANILA, QUEZON CITY
00-047940-2	DANNY CLEO USON	400	0	400	0.00	FILIPINO	533 CALBAYOG STREET, MANDALUYONG CITY
00-048040-3	ERNESTO UY	3,000	0	3,000	0.00	FILIPINO	A.U. CEBU ICE, M.J. CUENCO AVE, CEBU CIT
00-047438-8	MAGDALENA UY	3,000	0	3,000	0.00	FILIPINO	225 D. TUAZON COR. DEL MONTE, QUEZON CITY
00-048140-6	REMEDIOS VALDERRAMA AND/OR MANUEL IGNACIO	16	0	16	0.00	FILIPINO	C/O MRS. ZENaida I DOMINGUEZ, 7F SECURITY BANK BL AYALA AVENUE, MAKATI, M.M.
00-050647-4	CARNELL S. VALDEZ	1,000	0	1,000	0.00	FILIPINO	3/F LCS BLDG. SOUTH SUPERHIGHWAY, SAN ANDRES COR. DI MANILA
00-048240-9	BENIE VANGUARDIA	2	0	2	0.00	FILIPINO	ARINGAY, LA UNION
00-045131-1	DOLORES PATERNO YDA DE TUASON	25,000	0	25,000	0.01	FILIPINO	APT. 2-A, URDANETA APT., AYALA AVE., MAKATI
00-048440-4	THERESA L. VELASQUEZ	2	0	2	0.00	FILIPINO	RITZ TOWERS, 1403-13, AYALA AVENUE, MAKATIMM
00-048540-7	ELPIDIO C. VERA	26	0	26	0.00	FILIPINO	SUITE 1011, 1515 ROXAS BLVD., ERMITA, MANILA
00-054660-1	MA TERESA VERGARA	4,320,000	0	4,320,000	2.16	FILIPINO	C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE., COR. H.V. DELA COSTA ST., MAKATI CITY
00-048641-8	CARLOS VIAPLANA AND/OR CONCHITA VIAPLANA	1,000	0	1,000	0.00	FILIPINO	C/O ED JAVELLANA, #49 PILI AVENUE, FORBES PARK MAKATI, METRO MANILA
00-048842-1	MA. MENA VILLANERA	4	0	4	0.00	FILIPINO	NO. 2561 A, BONIFACIO STREET, BANGKAL, MAKATI METRO MANILA
00-042624-7	A. VILLANUEVA FOR THE ACCOUNT OF RAUL REYES SUSA	6,000	0	6,000	0.00	FILIPINO	C/O MRS. SUSANNA A. VILLANUEVA, TPC, 3RD FLR., SG AYALA AVENUE, MAKATI, METRO MANILA
00-050747-7	CORAZON G. VILLANUEVA	1,000	0	1,000	0.00	FILIPINO	42 BANABA ST., FORBES PARK, MAKATI CITY
00-048942-4	ROBERTO R VILLANUEVA III	1,200	0	1,200	0.00	AMERICAN	8 BANABA CIRCLE, FORBES PARK, MAKATI CITY
00-050245-7	EDUARDO VILLARAMA	800	0	800	0.00	FILIPINO	ROOM 303 CAMPOS RUEDA BLDG., TINDALO ST., MAKATI METRO MANILA
00-050346-8	HERMENEGILDO VILLARICA	2,000	0	2,000	0.00	FILIPINO	WOOLBRIGHT DRIVE, BEVERLY HILLS, LAHUG, CEBU CITY
00-051451-1	AH KEE WEE	1	0	1	0.00	SINGAPOREAN	C/O MACRO ASIA CORPORATION, UNIT B, 25/F PSE WEST T ORTIGAS CENTER, PASIG CITY
00-051050-2	HAN BIOC WEE	600	0	600	0.00	FILIPINO	#1314 A DART STREET, PACO, MANILA
00-051250-8	ANTHONY Y. WOO	5,000	0	5,000	0.00	FILIPINO	1319 FELIPE AGONCILLO ST., ERMITA, MANILA
00-051853-9	FRANKLIN YAP	1,500	0	1,500	0.00	FILIPINO	#93 IZNART STREET, LOILOI CITY
00-056264-4	JAMIE YOUNG	1,000	0	1,000	0.00	FILIPINO	UNIT 110 SOLEX CONDOMINIUM, 1144 SOLER ST., BINONDO, MANILA
00-052053-2	FIDEL A. YU	40	0	40	0.00	FILIPINO	1321 SEVERINO REYES ST., STA. CRUZ, MANILA
00-055563-9	RAFAEL B. ZIALCITA	4,000,000	0	4,000,000	2.00	FILIPINO	C/O AGP INDUSTRIAL CORPORATION 1814 CITYLAND TOWER COND. 10 TOWER 1 6815 AYALA AVE., COR. H.V. DELA COSTA, M
	Subtotal	84,150,393	0	84,150,393	42.08		

BROKER

00-000200-6	ABACUS SECURITIES CORPORATION	11,000	0	11,000	0.01	FILIPINO	UNIT E-2904-A PSE CENTRE EXCHANGE ROAD, ORTIGAS COMPLEX PASIG CITY
00-000802-9	AMON SECURITIES CORPORATION	800	0	800	0.00	FILIPINO	10TH FLOOR, PACIFIC STAR BLDG., SEN. GIL J. PUYAT MAKATI, METRO MANILA
00-000902-1	AMON SECURITIES CORPORATION A/C # 014-36720	1,000	0	1,000	0.00	FILIPINO	10TH FLR., PACIFIC STAR BLDG., SEN. GIL J. PUYAT A MAKATI, METRO MANILA
00-002808-9	BA SECURITIES, INC.	6,700	0	6,700	0.00	FILIPINO	4TH FLOOR, SEDCO BLDG., COR. RADA & LEGASPI STS. MAKATI, METRO MANILA
00-003509-4	BARCELON ROXAS SEC. INC.	508	0	508	0.00	FILIPINO	3RD FLOOR, SARMIENTO BLDG., AYALA AVENUE, MAKATI METRO MANILA
00-005213-4	BENIAMIN CO CA & CO., INC.	800	0	800	0.00	FILIPINO	RM.301-305 DOWNTOWN CENTER, BUILDING, PAREDES ST.,
00-028181-8	CIA MARINO OLONDRIZ Y CIA	6,200	0	6,200	0.00	FILIPINO	275 DASMARINAS STREET, BINONDO, MANILA
00-013436-7	DMT SECURITIES (PHILS) INC.	10	0	10	0.00	FILIPINO	2ND FLR., OFFEN BUILDING (FORMERLY WIP BLDG.) #349 GIL PUYAT AVENUE, MAKATI METRO MANILA
00-013738-1	E. CHAJA CHAI CO SEC., INC.	50	0	50	0.00	FILIPINO	115 BENTA STREET, BINONDO, MANILA
00-01439-9	EQUITABLE SEC. (PHILS.), INC.	40	0	40	0.00	FILIPINO	3RD FLOOR, CA CHO GONZALES BLDG AGURRE CORNER TRAS LEGASPI VILLAGE, MAKATIMM.
00-019757-9	GLOBALINKS SEC. & STOCKS, INC. A/C # CBEAN001	5,000	0	5,000	0.00	FILIPINO	UNIT 706, AYALA TOWER 1, AYALA, COR. PASEO DE ROXA
00-020559-1	HDI SECURITIES, INC. A/C # 164	1,000	0	1,000	0.00	FILIPINO	11/F AYALA TOWER I AYALA AVENUE, MAKATI CITY
00-022865-9	JTO SECURITIES INC.	2	0	2	0.00	FILIPINO	4TH FLR., COMBANK BLDG., 6764 AYALA AVE, MAKATI METRO MANILA
00-031390-4	NEW WORLD SEC. CO., INC.	5,000	0	5,000	0.00	FILIPINO	215 JUAN LUNA ST., UNIT 608 WORLD TRADE EXCHANGE BLDG., BINONDO MANILA
00-034700-4	PAPA SECURITIES CORPORATION	10	0	10	0.00	FILIPINO	5TH FLR. S & L BLDG. DELA ROSA ST. COR. LEGASPI V MAKATI, METRO MANILA
00-036004-9	PIERCE INTERLINK SEC., INC.	2,000	0	2,000	0.00	FILIPINO	UNIT 1412 TOWER ONE, & EXCHNAGE PLAZA, AYALA AVE. COR. PASEO DE ROXAS, MAKATI CITY
00-036506-9	PRYCE SECURITIES INC.	700	0	700	0.00	FILIPINO	9TH FLR., BPI FAMILY CENTER, BLDG., PASEO DE ROXAS METRO MANILA
00-037709-4	QUALITY INVESTMENTS AND SECURITIES CORP. A/C NO. 3021	5,000	0	5,000	0.00	FILIPINO	SUITE 1602 TYTANA PLAZA 611 ORIENTE ST., BINONDO MANILA
00-039915-4	REGINA CAPITAL DEVELOPMENT CORPORATION / 004000	10	0	10	0.00	FILIPINO	RM. 409 MANILA BANK BLDG., AYALA AVENUE, MAKATI CI
00-041923-1	SUN HUNG KAI SEC. (PHILS) INC. A/C # AL102	2,000	0	2,000	0.00	FILIPINO	17TH FLOOR, BA-LEPANTO BLDG., #8747 PASEO DE ROXAS METRO MANILA
00-047639-1	UBP SECURITIES, INC.	200	0	200	0.00	FILIPINO	C/O BARCELON ROXAS SEC., INC., 3RD FLR., SARMIENTO AYALA AVE. COR. HERRERA STS., MAKATI, METRO MANILA
00-047337-7	UNIWELL SECURITIES, INC.	100	0	100	0.00	FILIPINO	G/F ALSCO BUILDING, 116 HERRERA STREET, LEGASPI 87 VILLAGE, MAKATI, MM
00-051351-9	WOLFF & CO., INC.	18	0	18	0.00	FILIPINO	UNIT 1601, LE GRAN CONDOMINIUM, 45 ESENHOWER STRE GREENHILLS, SAN JUAN, M. M
00-051752-8	YAO & ZIALCITA INC.	100	0	100	0.00	FILIPINO	RD-D VERANDA I CONDOMINIUM, 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY
00-051953-1	YU AND COMPANY, INC.	3,000	0	3,000	0.00	FILIPINO	UNIT 3102-C EAST TOWER FHIL. STOCK EXCHANGE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY
	Subtotal	51,248	0	51,248	0.03		

CORPORATION

00-002205-8	A. C. DELGADO INC.	28	0	28	0.00	FILIPINO	9TH FLOOR, PDCP BANK CENTER, COR. HERRERA & ALFARO SALCEDO VILLAGE, MAKATI, METRO MANILA
00-000600-7	ALCO LOAN AND LEASING CORPORATION	628	0	628	0.00	FILIPINO	FNCC BLDG., 151 LEGASPI ST., LEGASPI VILLAGE, MKA METRO MANILA
00-001805-9	ASAJE REALTY CORPORATION	40	0	40	0.00	FILIPINO	ASAJE II BUILDING, SAN PEDRO STREET, DAVAO CITY
00-002406-1	ASIAN CONSUMER & INDUSTRIAL FINANCE CORP. RETIREMENT PLAN	122	0	122	0.00	FILIPINO	C/O COMMERCIAL CREDIT CORP. 2ND FLR., 220 MIDLAND BLDG. 403 BUENDIA AVE
00-003357-9	ASIA TRUST BANK - TRUST BANKING SECTOR	128,325	0	128,325	0.06	FILIPINO	1424 ASIA TRUST BLDG., QUEZON AVENUE, Q.C.
00-002105-5	AUGUSTINIAN SISTERS OF THE PHILIPPINES	2	0	2	0.00	FILIPINO	LA CONSOLACION CONVENT, 273 SANTOLAN ROAD, SAN JUA
00-003910-8	BDC ADV A/C# 132-248-00	14	0	14	0.00	FILIPINO	BANCOM BLDG., PASAY ROAD, MAKATI, METRO MANILA
00-004010-9	BDC ADV A/C# 152-011-33	2	0	2	0.00	FILIPINO	BANCOM BLDG., PASAY ROAD, MAKATI, METRO MANILA
00-004110-1	BDC ADV A/C# 152-018-33	2	0	2	0.00	FILIPINO	BANCOM BLDG., PASAY ROAD, MAKATI, METRO MANILA
00-004210-4	BDC ADV A/C# 152-215-00	2	0	2	0.00	FILIPINO	BANCOM BLDG., PASAY ROAD, MAKATI, METRO MANILA
00-004310-7	BDC ADV A/C# 21-008-2-68	8	0	8	0.00	FILIPINO	BANCOM BLDG., PASAY ROAD, MAKATI, METRO MANILA
00-004411-8	BDC ADV A/C# 22-001-2-66	38	0	38	0.00	FILIPINO	BANCOM BLDG., PASAY ROAD, MAKATI, METRO MANILA
00-004512-9	BDC ADV A/C# 22-015-2-72	2	0	2	0.00	FILIPINO	BANCOM BLDG., PASAY ROAD, MAKATI, METRO MANILA
00-004612-1	BDC ADV A/C# 32-005-2-69	26	0	26	0.00	FILIPINO	BANCOM BLDG., PASAY ROAD, MAKATI, METRO MANILA
00-004712-4	BDC ADV A/C# 33-011-2-68A	8	0	8	0.00	FILIPINO	BANCOM BLDG., PASAY ROAD, MAKATI, METRO MANILA
00-004812-7	BDC ADV A/C# 33-031-2-69	2	0	2	0.00	FILIPINO	BANCOM BLDG., PASAY ROAD, MAKATI, METRO MANILA
00-055161-1	BDO TIG AS TRUSTEE FOR BNP PARIBAS INVESTMENTS (PHILS) INC.	12	0	12	0.00	FILIPINO	16/F BDO-SOUTH TOWER, H.V. DELA COSTA ST. COR. MAKATI AVE., MAKATI CITY
00-005515-9	BLUECHIPS FINANCING AND INVESTMENT CORPORATION	4,800	0	4,800	0.00	FILIPINO	C/O ATTY. LADISLAO LAVINA, 2ND FLR., C. PALANCA BL ECHAGUE ST., MANILA
00-007620-8	CCC BULACAN EMPLOYEES RETIREMENT FUND	22	0	22	0.00	FILIPINO	C/O MS. ESTELA F. RAMOS, RIZAL STREET, STA. BARBAR BALIUAG, BULACAN
00-007721-9	CCC CEBU EMPLOYEES RETIREMENT FUND	28	0	28	0.00	FILIPINO	---ADDRESS TO FOLLOW---
00-007821-1	CCC LA GUNA EMPLOYEES RETIREMENT FUND	38	0	38	0.00	FILIPINO	---ADDRESS TO FOLLOW---
00-007921-4	CCC MAKATI EMPLOYEES RETIREMENT FUND	86	0	86	0.00	FILIPINO	---ADDRESS TO FOLLOW---
00-008021-5	CCC OLONGAPO EMPLOYEES RETIREMENT FUND	32	0	32	0.00	FILIPINO	---ADDRESS TO FOLLOW---
00-008121-8	CCC PANGASINAN EMPLOYEES RETIREMENT FUND	34	0	34	0.00	FILIPINO	---ADDRESS TO FOLLOW---
00-008222-9	CCC REALTY EMPLOYEES RETIREMENT FUND	92	0	92	0.00	FILIPINO	6TH FLR., PSBANK BUILDING, AYALA AVENUE, MAKATI METRO MANILA
00-008322-1	CCC SOUTH MANILA EMPLOYEES RETIREMENT FUND	192	0	192	0.00	FILIPINO	---ADDRESS TO FOLLOW---
00-010529-1	CULTURAL CENTER OF PHILS.	238	0	238	0.00	FILIPINO	ROXAS BOULEVARD, MANILA
00-012534-8	DAVID SYOIP & CO., INC.	640	0	640	0.00	FILIPINO	6760 AYALA AVENUE, MAKATI, METRO MANILA
00-013136-9	DUMLAO & VALDEZ REALTY AND DEVELOPMENT CORPORATION	48	0	48	0.00	FILIPINO	669 AURORA BLVD., QUEZON CITY
00-013336-4	DYNAWINDS, INC.	2,000	0	2,000	0.00	FILIPINO	3/F CHEMPHIL BLDG. #851 PASAY ROAD, LEGASPI VILL, MAKATI CITY
00-013537-8	DYNAWINDS, INCORPORATED	8,000	0	8,000	0.00	FILIPINO	3/F CHEMPHIL BUILDING 851 PASAY ROAD, LEGASPI VILL, MAKATI CITY
00-013838-4	E. RODRIGUEZ, INC.	3,150	0	3,150	0.00	FILIPINO	360 DAVID STREET, MANILA
00-016746-8	FBTC A/C # 116-00081	2	0	2	0.00	FILIPINO	C/O CHRISTINE DINGOONG, 7/F FAR EAST BANK CENTRE SEN. GIL PUYAT AVENUE, MAKATI CITY
00-014941-1	FBTC A/C # 6061	50	0	50	0.00	FILIPINO	FBTC-TIG, 7TH FLR., BBNLIFE BLDG., INTRAMUROS, M
00-015041-2	FBTC A/C # C-087	1,530	0	1,530	0.00	FILIPINO	C/O TIG-STD. GRD. FLOOR, GF FORMOSO BLDG., BUENDIA EXT., MAKATIMM.
00-015141-5	FBTC A/C NO. 116-00010	946	0	946	0.00	FILIPINO	FBTC-TBG-OPERATIONS, 2ND FLR., PACIFIC STAR BLDG. BUENDIA AVE EXT., MAKATIMM.
00-015743-8	FIV DEVELOPMENT CORPORATION	306	0	306	0.00	FILIPINO	FEMII BUILDING, RM. 219 INTRAMUROS, MANILA
00-016345-9	FVR, INCORPORATED	862	0	862	0.00	FILIPINO	P.O. BOX 1655, MANILA
00-018552-7	GARVI DEVELOPMENT CORPORATION	33,500	0	33,500	0.02	FILIPINO	3RD FLR. SGV BLDG., AYALA AVE. MAKATI, METRO MANI
00-020860-2	HOLY CROSS INVESTMENT CORP.	8	0	8	0.00	FILIPINO	LEDESMA BLDG., NO. 2 GEN. LUNA, ST., INTRAMUROS, M
00-021460-7	INSULAR LIFE ASSURANCE COMPANY LTD.	14	0	14	0.00	FILIPINO	AYALA AVE., MAKATI, METRO MANILA
00-021561-8	INTERBANK FOR THE A/C OF USIPHIL, USASIA KOPPEL, INC. & EQUIPT. CREDIT COR	30	0	30	0.00	FILIPINO	DONA NARCISA BLDG., 8751 PASEO, DE ROXAS, MAKATI,

00-021662-9	J. J. ORTIGAS & CO., INC.	60	0	60	0.00	FILIPINO	UNIT 28, 2/F THE COLUMBIAN TOWER, LOT 2 & 3, BLK. ORTIGAS AVE., MANDALUYONG CITY
00-021962-7	JAMES UY INC. A/C# 15008	60	0	60	0.00	FILIPINO	17TH FLR. BA-LEPANTO BLDG., PASEO DE ROXAS, MAKATIMETRO MANILA
00-024169-9	LA CARLOTA, LA CASTELLANA & PONTEVEDRA PLANTERS FOUNDATION INC.	34	0	34	0.00	FILIPINO	P. O. BOX NO. 7, LA CARLOTA CITY 6130
00-024871-9	LIBRA-AGRO INDUSTRIAL DEVELOPMENT CORP	4,800	0	4,800	0.00	FILIPINO	150 E. RODRIGUEZ SR., AVE. COR. INDUSTRIA, QUEZON
00-027779-8	MAM REALTY EMPLOYEES RETIREMENT FUND	40	0	40	0.00	FILIPINO	6TH FLR., PSBANK BLDG., AYALA AVE., MAKATI METRO MANILA
00-028080-7	MARDA MANAGEMENT CONSULTANTS INC.	50	0	50	0.00	FILIPINO	PDCP BLDG., AYALA AVENUE, MAKATI, METRO MANILA
00-028582-7	MINERAL INTEGRATED DEVELOPMENT SERVICES CORP.	2	0	2	0.00	FILIPINO	RM 704, A & T BLDG., ESCOLTA, MANILA
00-029285-9	MTH DEVELOPMENT CORP.	20	0	20	0.00	FILIPINO	7TH FLR., HONGKONG BANK CENTRE, SAN MIGUEL AVENUE, METRO MANILA
00-031490-7	NORTHERN MOTORS INC. ASSOCIATE TRUST FUND COMMITTEE	10	0	10	0.00	FILIPINO	C/O ATTY. R. N. DULCE NORTHERN MOTORS INC., SEN. GL. J. PUYAT AVENUE, MAKATI, METRO MANILA
00-034600-1	PALANCA INVESTMENT AND TRADING GROUP, INCORPORATED	1	0	1	0.00	FILIPINO	CRJ BUILDING, 105 CARLOS PALANCA JR. STREET, LEGAS
00-036907-8	PCD NOMINEE CORPORATION (FILIPINO)	15,100,174	0	15,100,174	7.55	FILIPINO	G/F MSKE BLDG., 6767 AYALA AVE. MAKATI CITY
00-037107-1	PCD NOMINEE CORPORATION (NON-FILIPINO)	112,300	0	112,300	0.06	OTHERS	G/F MSKE BLDG., 6767 AYALA AVENUE, MAKATI CITY
00-035001-9	PEOPLE BUILDERS INC.	2,400	0	2,400	0.00	FILIPINO	NO ADDRESS
00-035603-1	PHIL. TUBERCULOSIS SOCIETY, INCORPORATED	40	0	40	0.00	FILIPINO	QUEZON INSTITUTE, E. RODRIGUEZ AVE., QUEZON CITY
00-035703-4	PHILIPPINE PROVINCE OF THE GOOD SHEPHERD	8	0	8	0.00	FILIPINO	1043 AURORA BLVD., QUEZON CITY
00-035904-8	PHIMCO INDUSTRIES, INC.	500	0	500	0.00	FILIPINO	PHIMCO COMPOUND, PUNTA, STA. ANA, MANILA
00-038010-3	R. C. FINANCING CORP. RETIREMENT PLAN	32	0	32	0.00	FILIPINO	NO ADDRESS
00-039213-9	RITA LEGARDA, INC.	9,120	0	9,120	0.00	FILIPINO	11TH FLR., PDCP BLDG., AYALA AVE., MAKATI, METRO M
00-039313-1	RIZAL COMMERCIAL BANKING CORP. T/A NO. 75234-7	175,600	0	175,600	0.09	FILIPINO	RCBC BLDG., 333 GL. PUYAT AVE., MAKATI, METRO MANI
00-040417-9	S. J. ROXAS & CO. INC.	17,500	0	17,500	0.01	FILIPINO	R-801 SOLID BANK BUILDING, DASMARINAS ST., MANILA
00-041823-9	SOUTHERN NEGROS DEV. BANK FOR THE A/C OF ASS. DE AGRICULTORES DE LA	482	0	482	0.00	FILIPINO	BINALBAGAN, NEGROS OCCIDENTAL
00-042223-8	STANDARD INSURANCE CO., INC.	14,000	0	14,000	0.01	FILIPINO	#999 STANISCO BLDG., PEDRO GL. STREET, ERMITA, MANILA
00-054159-5	SUNPLAZA DEVELOPMENT CORPORATION	98,078,651	0	98,078,651	49.04	FILIPINO	C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE., COR. H.V. DELA COSTA ST., MAKATI CITY
00-044129-5	TDR INCORPORATED	56	0	56	0.00	FILIPINO	24/F THE JMIT CORPORATE COND., ADB AVENUE, ORTIGAS PISIS CITY
00-044630-1	THE PHILIPPINE AMERICAN INVESTMENTS CORP	19,960	0	19,960	0.01	FILIPINO	ROOM 1204-B PACIFIC BANK BLDG. 6776 AYALA AVENUE, MAKATI, MM
00-046234-4	TRADERS HOUSE OF FINANCE INC. RETIREMENT PLAN	62	0	62	0.00	FILIPINO	C/O COMMERCIAL CREDIT CORP., 2ND FLR., MIDLAND BUEN 403 BUENDIA AVE. EXT., MAKATI, METRO MANILA
00-044830-7	TRANS-PHILIPPINES INVESTMENT CORPORATION	2,063,124	0	2,063,124	1.03	FILIPINO	3RD FLR., SGV BLDG., AYALA AVENUE, MAKATI METRO MANILA
00-044931-8	TRUSTEES OF THE PHIL. MATCH CO. LTD. EMPLOYEES PROVIDENT FUND	1,600	0	1,600	0.00	FILIPINO	C/O PHIL. MATCH CO. LTD., PUNTA, SANTA ANA, MANILA
00-047137-1	U. P. ENGINEERING RESEARCH & DEVELOPMENT FOUNDATION, INC.	5,248	0	5,248	0.00	FILIPINO	COLLEGE OF ENGINEERING, U.P. DILIMAN, QUEZON CITY
00-047237-4	UNION BANK OF THE PHILS. T/A 5-152-249-80	52	0	52	0.00	FILIPINO	UBP BLDG., PASAY ROAD, MAKATI, METRO MANILA
00-048742-9	VICA SERVICES & MANAGEMENT CO.	6,400	0	6,400	0.00	FILIPINO	C/O JORGE ABAD, 9/F BPI CONDO, PASEO DE ROXAS MAKATI, METRO MANILA
00-054059-2	XAVIER SCIENCE FOUNDATION	24	0	24	0.00	FILIPINO	XAVIER UNIVERSITY, OORRALES ST., CAGAYAN DE ORO CITY
00-051651-7	Y. M. C. A. OF THE PHILS.	12	0	12	0.00	FILIPINO	350 AROCEROS ST., MANILA
00-052454-1	YUTIVO CORPORATION	24	0	24	0.00	FILIPINO	254-264 DASMARINAS ST., BINONDO, MANILA
00-052153-5	YUTIVO CORPORATION RETIREMENT PLAN	4	0	4	0.00	FILIPINO	SOLIDBANK BLDG., DASMARINAS ST., MANILA
	Subtotal	115,798,359	0	115,798,359	57.90		
	Grand Total	200,000,000	0	200,000,000			

TOTAL NUMBER OF STOCKHOLDERS : 420

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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 - ABG000000000 & Company Name - ASIABEST GROUP

Business Date 11/15/2016

Selection Criteria :

Security ID From : ABG000000000

To : ABG000000000

Input Date : 11/11/2016

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	Domestic	14,200.00
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	1,095,314.00
5	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	001-006-900	PHILIPPINES	PH10
10200000000	ABACUS SECURITIES CORPORATION	Own	Tax Identification Number	Domestic	417.00
7	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-2105	001-006-900	PHILIPPINES	NWT
10200000006	UNION BANK OF THE PHILIPPINES	Client	Tax Identification Number	Domestic	976.00
1	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-5104 L2036	360	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10300000000 1	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Foreign PHILIPPINES	6,800.00 FMX1
10300000000 5	PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	376,239.00 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 000-151-360-000	Domestic PHILIPPINES	13,050.00 PH10
10900000000 1	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 727-5374	Tax Identification Number 10	Foreign PHILIPPINES	10,000.00 FMX1
10900000000 5	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	100.00 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	117,852.00 NWT
10900000000 14	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	430,450.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10900000000 18	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Foreign PHILIPPINES	4,900.00 RA10
11000000000 5	AP SECURITIES INCORPORATED Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Villag Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	3,752,331.00 PH10
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	8,000.00 PH10
11200000000 1	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	200.00 FMX1
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	12,815.00 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	479.00 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 000-152-830-000	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
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 000-152-830-000	Domestic PHILIPPINES	800,590.00 PH10
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345622-24	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	48,900.00 PH10
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	30,500.00 PH10
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo c Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 000-107-717-000	Domestic PHILIPPINES	523,800.00 PH10
12100000000 2	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City Metropolitan Manila 1226	Settlement 857-0885	Tax Identification Number 21	Foreign PHILIPPINES	1,600.00 FMX1
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	188,024.00 PH10
12200000000 7	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	73.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	210,800.00 PH10
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 004-500-728-000	Domestic PHILIPPINES	38,300.00 PH10
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	100.00 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 000-109-309-000	Domestic PHILIPPINES	168,041.00 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 000-155-524-000	Domestic PHILIPPINES	3,787.00 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 000-338-426-000	Domestic PHILIPPINES	38,400.00 PH10
13100000048 1	BDO NOMURA SECURITIES INC FAO PCIB SECURIT CLIENTS 17TH FLOOR BDO EQUITABLE TOWER, 8751, PASEC ROXAS, MAKATI CITY Metropolitan Manila STMT-E	Client 688-1200-41115	Tax Identification Number 13100000048	Domestic PHILIPPINES	600.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	8,350.00 PH10
13300000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	90.00 NWT
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 003-741-374-000	Domestic PHILIPPINES	31,830.00 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	6,501.00 PH10
14200000000 14	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 004-663-955-000	Domestic PHILIPPINES	400.00 PH10
14300000000 5	DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client 650-6588	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	1,000.00 PH10
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	12,500.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	157,550.00 PH10
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	2,550.00 PH10
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 000-329-281-000	Domestic PHILIPPINES	36,750.00 PH10
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	32,800.00 PH10
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 001-483-985	Domestic PHILIPPINES	265,530.00 PH10
15400000000 6	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	Settlement 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	1,500.00 NWT
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	5,500.00 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	1,979,300.00 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 000-333-165-000	Domestic PHILIPPINES	20.00 PH10
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxa: St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	40.00 NWT
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 000-222-746-000	Domestic PHILIPPINES	95,900.00 PH10
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	734.00 PH10
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIG. JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	1,626,817.00 PH10
17400000000 7	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIG. JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Own 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	25,000.00 NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17400000000 18	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIG. JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Settlement 891-9598	Tax Identification Number 001-670-271-000	Foreign PHILIPPINES	7,000.00 RA10
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 000-334-004	Domestic PHILIPPINES	6,000.00 PH10
17800000000 7	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong Cit Metropolitan Manila 1600	Own 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	200.00 NWT
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	2,004.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 628-0000-325-336	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	1,100.00 PH10
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 000-123-697-000	Domestic PHILIPPINES	2,300.00 PH10
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 000-121-920	Domestic PHILIPPINES	4,500.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	600.00 PH10
19200000000 14	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	5,000.00 PH10
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	2,200.00 PH10
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	38,900.00 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	38,650.00 PH10
19900000000 7	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Own 5231040	Tax Identification Number 96	Domestic PHILIPPINES	2,000.00 NWT
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	83,000.00 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	1,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20300000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	42,600.00 FMX1
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	362,296.00 PH10
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	1,500.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COI 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG C Metropolitan Manila 1226	Omnibus Without Client 501-8872	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	16,900.00 PH10
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	700.00 PH10
20800000000 7	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Own 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	4,000.00 NWT
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	1,200.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21300000000	NIEVES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	10,000.00
1	UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY Metropolitan Manila 1006	4777888	000-333-999-000	PHILIPPINES	FMX1
21300000000	NIEVES SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	93,026.00
5	UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY Metropolitan Manila 1006	4777888	000-333-999-000	PHILIPPINES	PH10
21500000000	OPTIMUM SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	410.00
5	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	631-7831/36	000-287-524-000	PHILIPPINES	PH10
21700000000	RCBC SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	9,000.00
5	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200	8485183	000-165-644-000	PHILIPPINES	PH10
21800000000	PAN ASIA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	22,000.00
5	910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	8919173	000-135-142	PHILIPPINES	PH10
21900000000	PAPA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	207,906.00
5	GROUND FLOOR, ACE BUILDING, DE LA ROSA COR RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	817-8433	000-215-520	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22000000000 6	MAYBANK 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 000-168-671-000	Domestic PHILIPPINES	33,139.00 NWT
22000000000 14	MAYBANK 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 000-168-671-000	Domestic PHILIPPINES	4,500.00 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 000-198-201-000	Domestic PHILIPPINES	10,500.00 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	127,000.00 PH10
22500000000 6	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Settlement 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	50,700.00 NWT
22800000000 5	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	1,300.00 PH10
22900000000 5	SALISBURY BKT 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 000-598-559-000	Domestic PHILIPPINES	70,000.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	84,600.00
5	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	241-0547	000-333-614-000	PHILIPPINES	PH10
23100000000	R & L INVESTMENTS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,900.00
5	675 Lee St., Mandaluyong City Metropolitan Manila 1501	7247210/705207	127	PHILIPPINES	PH10
23200000000	ALAKOR SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	65.00
5	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	631-8041/42	003-461-151-000	PHILIPPINES	PH10
23300000000	R. COYIUTO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	291,100.00
5	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	811-3064	000-329-417	PHILIPPINES	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	66,550.00
5	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Settlement	Tax Identification Number	Domestic	500.00
6	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	131	PHILIPPINES	NWT
23600000000	R. NUBLA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	75,100.00
5	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo Manila Metropolitan Manila 1006	242-1596	132	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	500.00 PH10
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	24,600.00 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 000-165-637-000	Domestic PHILIPPINES	4,900.00 PH10
24200000000 5	SECURITIES SPECIALISTS, INC. 8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226 Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	14.00 PH10
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	10,081.00 PH10
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	400.00 PH10
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	200.00 PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURIT CORP.	Omnibus Without Client	Tax Identification Number	Domestic	5,125.00
5	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	8486311 to 18	000-149-028-000	PHILIPPINES	PH10
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	204,430.00
5	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	6354448	148	PHILIPPINES	PH10
25600000000	TRENDLINE SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	200.00
5	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	241-0387	151	PHILIPPINES	PH10
25700000000	TRI-STATE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	100.00
5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	8485042	000-704-920-000	PHILIPPINES	PH10
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,080.00
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
26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	Client	Tax Identification Number	Domestic	400.00
1	11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251		560	PHILIPPINES	PH10
26300000000	VENTURE SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	100.00
5	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8486505	158	PHILIPPINES	PH10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	18,968.00 NWT
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	9,000.00 PH10
26600000000 6	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Settlement 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	60,200.00 NWT
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 003-458-062-000	Foreign PHILIPPINES	100.00 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 003-458-062-000	Domestic PHILIPPINES	160.00 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 003-458-062-000	Domestic PHILIPPINES	103,300.00 NWT
26900000000 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Foreign PHILIPPINES	3,000.00 FMX1

BP ID	BPNAME	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	42,070.00
5	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600	634-5038	000-330-678	PHILIPPINES	PH10
27000000000	WESTLINK GLOBAL EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	25,100.00
5	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	848-6231	000-334-828	PHILIPPINES	PH10
27000000000	WESTLINK GLOBAL EQUITIES, INC.	Settlement	Tax Identification Number	Domestic	2,800.00
6	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200	848-6231	000-334-828	PHILIPPINES	NWT
27200000000	BERNAD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	49,400.00
5	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	5245186	002-919-761	PHILIPPINES	PH10
27500000000	YAO & ZIALCITA, INC.	Omnibus Without Client	Tax Identification Number	Domestic	25,200.00
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	54,300.00
5	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	634-6248	000-324-373-000	PHILIPPINES	PH10
27900000000	BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	172,900.00
5	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	759-41-44	004-814-885-000	PHILIPPINES	PH10
27900000000	BDO SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	4,000.00
6	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	759-41-44	004-814-885-000	PHILIPPINES	NWT

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28200000000 14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	16,800.00 PH10
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	12,000.00 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	20,000.00 PH10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	126,700.00 PH10
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 000-121-113-000	Domestic PHILIPPINES	27,000.00 PH10
32800000000 5	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Omnibus Without Client 8369633	Tax Identification Number 200-262-862-000	Domestic PHILIPPINES	10,000.00 PH10
32800000000 18	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Settlement 8369633	Tax Identification Number 200-262-862-000	Foreign PHILIPPINES	8,000.00 RA10

BP ID	BPNAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 005-294-264-000	Domestic PHILIPPINES	15,300.00 PH10
36800000000 5	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	74,500.00 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	500.00 PH10
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	1,000.00 PH10
48800000000 7	TIMSON SECURITIES, INC. UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB A' CORNER POVEDA, ORTIGAS Metropolitan Manila STMT-E	Own 724-9639	Tax Identification Number 008-502-210	Domestic PHILIPPINES	2,800.00 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	8,000.00 FMX1
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	5,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIEN' DEUB20	Client	Certificate Of Incorporation	Domestic	50,000.00
1	23F AYALA TOWER ONE AYALA AVE. MAKATI CIT Metropolitan Manila	8946989	000-449-586-000	PHILIPPINES	PH10
PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	Own	Tax Identification Number	Domestic	30,000.00
1	6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200	812-9070	000-604-739-000	PHILIPPINES	NWT
				Total Holdings	: 15,212,474.00
Grand Total				:	15,212,474.00

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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