



DFNN GROUP OF COMPANIES

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Via ODiSy

January 14, 2010

**PHILIPPINE STOCK EXCHANGE, INC.**

Philippine Stock Exchange Centre  
Exchange Road, Ortigas Center  
Pasig City

Attention: **Ms. Janet A. Encarnacion**  
Head, Disclosure

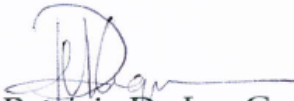
Gentlemen:

In compliance with the PSE Disclosure Rules Section 17.5, please find attached the top 100 List of Stockholders and the PCD Beneficial Report by Security as of December 31, 2009.

Thank you.

**DIVERSIFIED FINANCIAL NETWORK, INC.**

By:



Patricia De Las Cagigas  
Corporate Information Officer

Stock Transfer Service Inc.  
 DFNN, INC.  
 List of Top 100 Stockholders  
 As of 12/31/2009

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0000000001	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	49,563,708	49.56%
2	0000000045	RAMON C. GARCIA JR.	Filipino	15,487,470	15.49%
3	0000000002	PCD NOMINEE CORPORATION (NON-FILIPINO)	Foreign	11,685,212	11.69%
4	0000000046	JEAN HENRI D. LHUILLIER	Filipino	5,524,444	05.52%
5	0000000112	EUROVEK BUILDING SOLUTIONS, INC.	Filipino	3,545,876	03.55%
6	0000000091	OCU GROUP, INC.	Filipino	2,800,000	02.80%
7	0000000051	CLAREX LIMITED	Foreign	2,588,880	02.59%
8	0000000050	BRIDGE INFORMATION SYSTEMS (INT'L.) INC.	Foreign	2,223,993	02.22%
9	0000000066	RAUL DAZA	Filipino	1,040,000	01.04%
10	0000000053	INFO CAFE SYSTEM, INC.	Filipino	1,000,000	01.00%
11	0000000078	P. J. LHUILLIER, INC.	Filipino	1,000,000	01.00%
12	0000000113	DRA LILY CHA	Filipino	815,302	00.82%
13	0000000096	DONALD G. LIMCACO	Filipino	700,000	00.70%
14	0000000058	MM GLOBAL SERVICES PTE. LTD.	Foreign	500,000	00.50%
15	0000000059	ROSANNA L. GO	Filipino	250,000	00.25%
16	0000000060	LUKE P. LA VALLE	Foreign	200,000	00.20%
17	0000000006	ASAVA-AREE PONCHAI	Foreign	199,000	00.20%
18	0000000040	MARCO URERA	Filipino	178,000	00.18%
19	0000000079	TEXTRON CORPORATION	Filipino	100,000	00.10%
20	0000000090	MANUEL Y. CARMONA AND JOSE FABIAN P. CARMONA &/OR CARLOS P. CARMONA	Filipino	100,000	00.10%
21	0000000110	MIGUEL R. MANZANO	Filipino	91,200	00.09%
22	0000000061	JESUS M. ZULUETA JR.	Filipino	67,000	00.07%
23	0000000062	ROBERTO F. DE OCAMPO	Filipino	50,001	00.05%
24	0000000065	WILSON SY	Filipino	50,000	00.05%
25	0000000064	MONICO V. JACOB	Filipino	50,000	00.05%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
26	0000000036	MICHEAL TAY SHEN CHIN	Foreign	20,000	00.02%
27	0000000012	JERRY M. CAMPECIQO	Filipino	20,000	00.02%
28	0000000026	RENERIO M. JOVER	Filipino	20,000	00.02%
29	0000000076	AMALGAMATED INVESTMENT BANKCORPORATION	Filipino	18,000	00.02%
30	0000000019	JOSE &/OR MA. TERESA ESCAY	Filipino	15,000	00.02%
31	0000000031	DAMIAN DOMINGO O. MAPA	Filipino	14,000	00.01%
32	0000000032	LOLITA BRENDA J. ORLOPP	Filipino	10,000	00.01%
33	0000000009	TEODORO L. BONIFACIO	Filipino	10,000	00.01%
34	0000000005	MA. TERESA UY ANCHETA	Filipino	7,000	00.01%
35	0000000030	CARLOS H. MANDUJANO	Foreign	7,000	00.01%
36	0000000039	OLIVIA SO UY	Filipino	6,000	00.01%
37	0000000027	BETTY GO LIM	Filipino	5,000	00.01%
38	0000000067	AMADO M. SANTIAGO JR.	Filipino	5,000	00.01%
39	0000000084	REDENTOR R. SAMAR	Filipino	3,888	00.00%
40	0000000073	RAMON GARCIA JR.	Filipino	3,200	00.00%
41	0000000109	JOSEPH Y. ROXAS	Filipino	2,800	00.00%
42	0000000081	GARY C. ALETA	Filipino	2,000	00.00%
43	0000000004	KENNEDY ARANAS	Filipino	2,000	00.00%
44	0000000017	ROMALDO AROGANTE DE LEON	Filipino	2,000	00.00%
45	0000000015	REYNALDO U. DAGOY	Filipino	2,000	00.00%
46	0000000011	GEORGE S. CAPARAS	Filipino	2,000	00.00%
47	0000000025	ROBERT S. JACOBSON	Foreign	2,000	00.00%
48	0000000029	ROLANDO B. MACATULAD	Filipino	2,000	00.00%
49	0000000028	YVONNE THERESE V. LOY	Filipino	2,000	00.00%
50	0000000044	ENRIQUE GERARDO KATIGBAK YUPANGCO	Filipino	1,000	00.00%
51	0000000033	JERICO S. PASCUAL	Filipino	1,000	00.00%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
52	0000000018	ERWIN B. EJORANGO	Filipino	1,000	00.00%
53	0000000008	MARGARITA C. BAUTISTA	Filipino	1,000	00.00%
54	0000000003	JACQUELINE ARANAS	Filipino	1,000	00.00%
55	0000000092	GUILLERMO F. GILI JR.	Filipino	1,000	00.00%
56	0000000083	JULIUS J. SANVICTORES	Filipino	1,000	00.00%
57	0000000069	AURELIO A. PEREZ	Filipino	10	00.00%
58	0000000068	FILOMENO G. FRANCISCO	Filipino	10	00.00%
59	0000000095	ERIC FRANCIS P. ONGKAUKO	Filipino	1	00.00%
60	0000000094	EDWIN B. VILLANUEVA	Filipino	1	00.00%
61	0000000082	MAA INTERNATIONAL ASSURANCE LTD.	Malaysian	1	00.00%
62	0000000075	SATURNINO G. BELEN JR.	Filipino	1	00.00%
63	0000000072	MARCO ANTONIO R. URERA	Filipino	1	00.00%
64	0000000071	HIRO (HIROTSUGU) KOBAYASHI	Filipino	1	00.00%

Total Top 100 Shareholders :

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 100,000,000 100.00%  
 =====

Total Outstanding Shares

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 100,000,000  
 =====

# Philippine Depository & Trust Corp.

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY Company Code - DFNN00000000 & Company Name - DFNN, INC.

Business Date 12/29/2009

Print Date 10/01/2005

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10000000000000000000 5	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 1	Domestic PHILIPPINES	4,000.00 PH10
10100000000000000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	58,000.00 PH10
10200000000000000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	579,800.00 PH10
10200000000000000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	268.00 NWT
10300000000000000000 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	72,698.00 FMX1

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
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10300000000	ACCORD CAPITAL EQUITIES CORPORATION	5	Unit 1101 Orient Square Building Emerald Avenue Origas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	296,002.00 PH10
10400000000	A. T. DE CASTRO SECURITIES CORP.	5	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	126,500.00 PH10
10900000000	BA SECURITIES, INC.	6	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	10,000.00 NWT
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	1	Suites 2002/2004, The Peak, 107 Alfaro St., Sacedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Foreign PHILIPPINES	2,499,999.00 FMX1
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	5	Suites 2002/2004, The Peak, 107 Alfaro St., Sacedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	13,000.00 PH10
11100000000	ANSALDO, GODINEZ & CO., INC.	5	340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	141,700.00 PH10
11200000000	AB CAPITAL SECURITIES, INC.	2	8F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	1,515,000.00 FMX1

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11200000000	AB CAPITAL SECURITIES, INC.	5	8F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	88,000.00 PH10
11200000000	AB CAPITAL SECURITIES, INC.	6	8F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	335,500.00 NWT
11200000000	AB CAPITAL SECURITIES, INC.	8	8F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	400.00 NWT
11500000000	SB EQUITIES, INC.	5	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891 1037	Tax Identification Number 15	Domestic PHILIPPINES	218,000.00 PH10
11500000000	SB EQUITIES, INC.	7	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Own 891 1037	Tax Identification Number 15	Domestic PHILIPPINES	67.00 NWT
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES	5	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	7,900.00 PH10
12200000000	BELSON SECURITIES, INC.	5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586bc21	Tax Identification Number 22	Domestic PHILIPPINES	20,000.00 PH10

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				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12400000000	B. H. CHUA SECURITIES CORPORATION	5	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	115,000.00 PH10
12600000000	BPI SECURITIES CORPORATION	5	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196635	Tax Identification Number 26	Domestic PHILIPPINES	113,200.00 PH10
12900000000	SINCERE SECURITIES CORPORATION	5	1203-A East Tower, PSE Centre, Exchange Road, Origas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 28	Domestic PHILIPPINES	10,000.00 PH10
13600000000	TRITON SECURITIES CORP.	5	26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	18,000.00 PH10
14000000000	IGC SECURITIES INC.	5	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 38	Domestic PHILIPPINES	1,000.00 PH10
14300000000	DAVID GO SECURITIES CORP.	5	Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	30,000.00 PH10
14500000000	DIVERSIFIED SECURITIES, INC.	1	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	Foreign PHILIPPINES	1,535,278.00 FMX1
14500000000	DIVERSIFIED SECURITIES, INC.	2	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	992,904.00 FMX1

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14500000000	DIVERSIFIED SECURITIES, INC.	5	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	3,227,873.00 PH10
14500000000	DIVERSIFIED SECURITIES, INC.	6	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	13,596,632.00 NWT
14500000000	DIVERSIFIED SECURITIES, INC.	8	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	10,600.00 NWT
14700000000	E. CHUA CHIACO SECURITIES, INC.	5	113 Renia St, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	599,900.00 PH10
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	5	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	105,000.00 PH10
15300000000	EQUITWORLD SECURITIES, INC.	5	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	400,001.00 PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	5	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	20,000.00 PH10

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15700000000	FIRST ORIENT SECURITIES, INC.		Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City	Omnibus Without Client	Tax Identification Number	Domestic PHILIPPINES	651,400.00
5	Metropolitan Manila 1226			891-9240/45	55		PH10
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.		Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City	Omnibus Without Client	Tax Identification Number	Domestic PHILIPPINES	5,000.00
5	Metropolitan Manila 1200			759-4320 to 23	57		PH10
16700000000	AURORA SECURITIES, INC.		UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	Omnibus Without Client	Tax Identification Number	Domestic PHILIPPINES	642,000.00
5	Metropolitan Manila 1605			633-5892	64		PH10
16700000000	AURORA SECURITIES, INC.		UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	Own	Tax Identification Number	Domestic PHILIPPINES	3,000.00
7	Metropolitan Manila 1605			633-5892	64		NWT
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.		# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	Omnibus Without Client	Tax Identification Number	Foreign PHILIPPINES	225,000.00
1	Metropolitan Manila 1226			759-4136	65		FMX1
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.		# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	Omnibus Without Client	Tax Identification Number	Domestic PHILIPPINES	2,517,100.00
5	Metropolitan Manila 1226			759-4136	65		PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.		# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	Own	Tax Identification Number	Domestic PHILIPPINES	800.00
7	Metropolitan Manila 1226			759-4136	65		NWT

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				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17000000000	GOLDSTAR SECURITIES, INC.	5	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 67	Domestic PHILIPPINES	193,000.00 PH10
17200000000	GUILD SECURITIES, INC.	5	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	145,000.00 PH10
17400000000	HDI SECURITIES, INC.	2	11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Settlement 891-9598	Tax Identification Number 71	Foreign PHILIPPINES	20,000.00 FMX1
17400000000	HDI SECURITIES, INC.	6	11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226	Settlement 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	4,800.00 NWT
17700000000	HIGHLAND SECURITIES PHIL., INC.	5	1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1658	Omnibus Without Client 6347401	Tax Identification Number 74	Domestic PHILIPPINES	7,000.00 PH10
17900000000	I. ACKERMAN & CO., INC.	5	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	5,000.00 PH10
18000000000	I. B. GIMENEZ SECURITIES, INC.	5	2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 77	Domestic PHILIPPINES	90,000.00 PH10
18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	5	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	Domestic PHILIPPINES	21,000.00 PH10

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			TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE	
183000000000	INTRA-INVEST SECURITIES, INC.	5	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	70,000.00 PH10
187000000000	ASIAN CAPITAL EQUITIES, INC.	5	6F 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	18,000.00 PH10
192000000000	STRATEGIC EQUITIES CORP.	6	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	25,000.00 NWT
193000000000	LARRGO SECURITIES CO., INC.	5	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	15,000.00 PH10
198000000000	LUCKY SECURITIES, INC.	5	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	264,021.00 NWT
200000000000	MANDARIN SECURITIES CORPORATION	5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	1,126,200.00 PH10
203000000000	CITISECONLINE.COM, INC.	5	2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	1,079,000.00 PH10
208000000000	MDR SECURITIES, INC.	5	Unit 1806, 8F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	21,000.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
211000000000	NEW WORLD SECURITIES CO., INC.						
5	Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006			Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES	PH10 75,200.00
213000000000	NIEVES SANCHEZ, INC.						
5	Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006			Omnibus Without Client 241-71-42	Tax Identification Number 110	Domestic PHILIPPINES	PH10 2,732,874.00
215000000000	OPTIMUM SECURITIES CORPORATION						
7	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	NWT 1,000.00
217000000000	RCBC SECURITIES, INC.						
5	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200			Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	PH10 17,000.00
217000000000	RCBC SECURITIES, INC.						
6	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200			Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	NWT 2,500.00
219000000000	PAPA SECURITIES CORPORATION						
5	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	PH10 3,000.00
220000000000	ATR-KIM ENG SECURITIES, INC.						
2	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226			Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	FMX1 5,000.00

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22000000000	ATR-KIM ENG SECURITIES, INC.	6	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	145,800.00 NWT
22500000000	PREMIUM SECURITIES, INC.	5	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	16,000.00 PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	5	Suite 1602 Tyana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	22,700.00 PH10
23300000000	R. COYILTO SECURITIES, INC.	5	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	4,000.00 PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	5	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	64,000.00 PH10
23600000000	R. NUBLA SECURITIES, INC.	5	Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 132	Domestic PHILIPPINES	139,000.00 PH10
23800000000	R. S. LIM & CO., INC.	5	1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES	18,000.00 PH10
23800000000	R. S. LIM & CO., INC.	6	1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number 134	Domestic PHILIPPINES	45,000.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	5		Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	16,000.00 PH10
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tekite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	5		Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	36,000.00 PH10
24700000000	STANDARD SECURITIES CORPORATION #34 Jefferson St, GHW, San Juan Metro Manila Metropolitan Manila	5		Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	1,190,000.00 PH10
25100000000	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St, Binondo, Manila Metropolitan Manila	5		Omnibus Without Client	Tax Identification Number 146	Domestic PHILIPPINES	173,000.00 PH10
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila	5		Omnibus Without Client	Tax Identification Number 147	Domestic PHILIPPINES	5,000.00 PH10
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila	6		Settlement	Tax Identification Number 147	Domestic PHILIPPINES	500,000.00 NWT
25300000000	TOWER SECURITIES, INC. 1802-C Tekite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila	5		Omnibus Without Client	Tax Identification Number 148	Domestic PHILIPPINES	91,000.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
			TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE	
255000000000	APEX PHILIPPINES EQUITIES CORPORATION		Omnibus Without Client	Tax Identification Number	Domestic	9,650,018.00	
5	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City		527-1555	150	PHILIPPINES	PH10	
	Metropolitan Manila						
	1227						
257000000000	TRI-STATE SECURITIES, INC.		Omnibus Without Client	Tax Identification Number	Domestic	10,000.00	
5	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City		8485042	152	PHILIPPINES	PH10	
	Metropolitan Manila						
	1226						
259000000000	UCPB SECURITIES, INC.		Omnibus Without Client	Tax Identification Number	Domestic	20,100.00	
5	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City			154	PHILIPPINES	PH10	
	Metropolitan Manila						
	1226						
260000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.		Settlement	Tax Identification Number	Foreign	201,000.00	
2	UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Loosin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City		887-7973	155	PHILIPPINES	FMX1	
	Metropolitan Manila						
	1200						
266000000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.		Omnibus Without Client	Tax Identification Number	Domestic	266,000.00	
5	658 C. Palanca St., Quiapo, Manila		7349771	161	PHILIPPINES	PH10	
	Metropolitan Manila						
	1001						
267000000000	FIRST METRO SECURITIES BROKERAGE CORP.		Omnibus Without Client	Tax Identification Number	Domestic	40,000.00	
5	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City		759-4133/34	162	PHILIPPINES	PH10	
	Metropolitan Manila						
	1226						
267000000000	FIRST METRO SECURITIES BROKERAGE CORP.		Settlement	Tax Identification Number	Domestic	446,932.00	
6	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City		759-4133/34	162	PHILIPPINES	NWT	
	Metropolitan Manila						
	1226						

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				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26900000000	WEALTH SECURITIES, INC.	5	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 164	Domestic PHILIPPINES	10,000.00 PH10
27000000000	WESTLINK GLOBAL EQUITIES, INC.	5	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	135,800.00 PH10
27000000000	WESTLINK GLOBAL EQUITIES, INC.	7	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Own 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	6,000.00 NWT
27200000000	BERNAD SECURITIES, INC.	5	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	70,000.00 PH10
27500000000	YAO & ZIALCITA, INC.	5	Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila Metropolitan Manila 1018	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	427,500.00 PH10
27800000000	YU & COMPANY, INC.	5	Unit E 1606-B Tekitte Tower 1 Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 173	Domestic PHILIPPINES	3,000.00 PH10
27900000000	BDO SECURITIES CORPORATION	5	27/F Tower 1 & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	1,637,000.00 PH10
28200000000	PCCI SECURITIES BROKERS CORP.	5	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Omnibus Without Client 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	20,000.00 PH10

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				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
282000000000	PCCI SECURITIES BROKERS CORP.	6	3F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	45,000.00 NWT
283000000000	EAGLE EQUITIES, INC.	1	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Foreign PHILIPPINES	24,000.00 FMX1
283000000000	EAGLE EQUITIES, INC.	5	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	1,911,000.00 PH10
283000000000	EAGLE EQUITIES, INC.	6	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Settlement 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	54,000.00 NWT
285000000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5	4-B Vernida I Condominium, 120 Amoroso St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	26,500.00 PH10
286000000000	SOLAR SECURITIES, INC.	5	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 180	Domestic PHILIPPINES	745,000.00 PH10
286000000000	SOLAR SECURITIES, INC.	7	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Own	Tax Identification Number 180	Domestic PHILIPPINES	60,000.00 NWT
288000000000	G.D. TAN & COMPANY, INC.	5	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	614,000.00 PH10

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				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
323000000008	CLSA PHILIPPINES, INC.			Client	Tax Identification Number	Foreign	390,000.00
1	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227			886-5637	494	PHILIPPINES	FTXN
345000000000	UNICAPITAL SECURITIES INC.			Omnibus Without Client	Tax Identification Number	Foreign	5,000.00
1	4F Majaico Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200			750-2030	187	PHILIPPINES	FMX1
389000000000	KING'S POWER SECURITIES, INC.			Omnibus Without Client	Tax Identification Number	Domestic	3,000.00
5	RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0				192	PHILIPPINES	PH10
CITI1000000	CITIBANK N.A.			Own	Tax Identification Number	Foreign	2,985,000.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200			8947841	946	PHILIPPINES	FMX1
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Own	Tax Identification Number	Foreign	1,319,333.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200			8145200	951	PHILIPPINES	FMX1
SCTD1000000	MBTC - TRUST BANKING GROUP			Own	Tax Identification Number	Domestic	911,120.00
1	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200			894-8888	990	PHILIPPINES	NWT
					Total Holdings	:	61,248,920.00