

8 October 2014

**THE PHILIPPINE STOCK EXCHANGE, INC.**

Disclosure Department  
4<sup>th</sup> Floor, Philippine Stock Exchange Centre  
PSE Centre, Exchange Road  
Ortigas Center, Pasig City

Attention: **MS. JANET ENCARNACION**  
Head, Disclosure Department  
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Subject: Top 100 Stockholders List and Beneficial Ownership  
Report by Security as of 30 September 2014  
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Gentlemen:

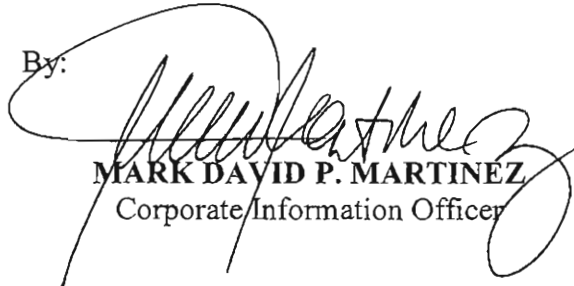
We submit herewith the Top 100 Stockholders List and the Beneficial Ownership Report by Security as of 30 September 2014 for Paxys, Inc.

We trust that you will find the attached documents in order.

Very truly yours,

**PAXYS, INC.**

By:



**MARK DAVID P. MARTINEZ**  
Corporate Information Officer

issue_code	Report	cutoffdate	count	stockholder no.	stockholder name	shares
PAX	Top 100	09/30/2014	1	0000201205	ALL ASIA CUSTOMER SERVICE HOLDINGS LTD.	621,260,820
PAX	Top 100	09/30/2014	2	0000010993	PCD NOMINEE CORPORATION	397,432,481
PAX	Top 100	09/30/2014	3	0000157082	PCD NOMINEE CORP. (NON-FILIPINO)	127,858,689
PAX	Top 100	09/30/2014	4	0000202880	KHO, JIMMY JAO	300,000
PAX	Top 100	09/30/2014	5	0000010249	CHUA, CARMEN	216,276
PAX	Top 100	09/30/2014	6	0000010332	GRANADOS, JUAN P.	158,112
PAX	Top 100	09/30/2014	7	0000010546	YAO SHIONG SHIO	95,184
PAX	Top 100	09/30/2014	8	0000010360	KAW SEK & COMPANY	86,088
PAX	Top 100	09/30/2014	9	0000202491	LIM, GHEE KEONG	81,800
PAX	Top 100	09/30/2014	10	0000010440	PARADES, ANTONIO	79,728
PAX	Top 100	09/30/2014	11	0000202991	URRUTIA, KEVIN	75,000
PAX	Top 100	09/30/2014	12	0000217417	WILLIS, HUGH WARREN	63,111
PAX	Top 100	09/30/2014	13	0000010346	JALANDONI, RODEGELIO M.	62,052
PAX	Top 100	09/30/2014	14	0000010246	CELIS, ANGELA	55,776
PAX	Top 100	09/30/2014	15	0000010400	MARTINEZ, EMILIO G.	55,236
PAX	Top 100	09/30/2014	16	0000010489	SANTIAGO, EDUARDO A.	37,920
PAX	Top 100	09/30/2014	17	0000010520	TANGCO, FRANCISCO F.	37,896
PAX	Top 100	09/30/2014	18	0000010253	CO, VICTOR C.	31,536
PAX	Top 100	09/30/2014	19	0000010204	SIAMERIT SECURITIES, INC.	24,000
PAX	Top 100	09/30/2014	20	0000010460	REYES, LEOPOLDO T.	19,800
PAX	Top 100	09/30/2014	21	0000010340	HOLLYWOOD STARS COSMETICS,	19,788
PAX	Top 100	09/30/2014	22	0000217408	SANTILLAN, JUAN GO	18,000
PAX	Top 100	09/30/2014	23	0000010469	RODAS III, CONSTANTINO F.	13,200
PAX	Top 100	09/30/2014	24	0000010434	OZAETA, GERARDO H.	12,252
PAX	Top 100	09/30/2014	25	0000224252	TACORDA, LILIA S.	12,000
PAX	Top 100	09/30/2014	26	0000010958	TANEDO, OSCAR	12,000
PAX	Top 100	09/30/2014	27	0000010214	BARRETTO, GUILLERMO S.	12,000
PAX	Top 100	09/30/2014	28	0000010379	LOPEZ, CONSOLACION VDA. DE	10,884
PAX	Top 100	09/30/2014	29	0000010294	FAJARDO, FRANCISCO B.	10,272
PAX	Top 100	09/30/2014	30	0000224094	HAPI ILOILO CORPORATION	10,000
PAX	Top 100	09/30/2014	31	0000010331	GONZALES, RICARDO	9,384
PAX	Top 100	09/30/2014	32	0000216966	TAN, BENEDICT Y.	9,000
PAX	Top 100	09/30/2014	33	0000216785	ONG, PABLITO M.	7,800
PAX	Top 100	09/30/2014	34	0000010464	RICONSU, INC.	7,788
PAX	Top 100	09/30/2014	35	0000010263	COSETENG, EMERSON T.	7,428
PAX	Top 100	09/30/2014	36	0000202914	BALA, ANGELITO A.	7,200
PAX	Top 100	09/30/2014	37	0000010472	RONQUILLO, CECILIA C.	6,480

PAX	Top 100	09/30/2014	38	0000010752	JAVELLANA, MA. REGINA	6,084
PAX	Top 100	09/30/2014	39	0000010412	MIRANDA, RESTITUTO H.	6,060
PAX	Top 100	09/30/2014	40	0000161507	VALMEO, ALBERTO C.	6,000
PAX	Top 100	09/30/2014	41	0000157531	LAPID, CIRIACO D.	6,000
PAX	Top 100	09/30/2014	42	0000010764	LEE, GEORGE	6,000
PAX	Top 100	09/30/2014	43	0000010387	MACASAET JR., ROBERTO M.	5,916
PAX	Top 100	09/30/2014	44	0000010524	TOLENTINO, CONCEPCION V.	5,028
PAX	Top 100	09/30/2014	45	0000010506	SORIANO, REGOLACION	4,956
PAX	Top 100	09/30/2014	46	0000010362	LACABE, DIEGO	4,944
PAX	Top 100	09/30/2014	47	0000010425	NEPOMUCENO, TIMOTEO	4,884
PAX	Top 100	09/30/2014	48	0000010314	GARCIA, ROSA M.	4,812
PAX	Top 100	09/30/2014	49	0000216956	GARAYBLAS, PIO MA. VICTOR H.	4,800
PAX	Top 100	09/30/2014	50	0000010322	GOMEZ TAN YANDING	4,752
PAX	Top 100	09/30/2014	51	0000010326	GONZAGA, TRINIDAD L.	4,728
PAX	Top 100	09/30/2014	52	0000010323	GONZAGA JR., VICENTE L.	4,692
PAX	Top 100	09/30/2014	53	0000010321	GO TIONG AC	4,536
PAX	Top 100	09/30/2014	54	0000010325	GONZAGA, ROSE MARIE L.	4,428
PAX	Top 100	09/30/2014	55	0000010631	CABREZA SR, RUBEN A.	4,392
PAX	Top 100	09/30/2014	56	0000010261	CONSUNJI, TOMAS L.	4,320
PAX	Top 100	09/30/2014	57	0000010944	SOBERANO, GEORGE	3,924
PAX	Top 100	09/30/2014	58	0000010491	SANTOS JR., ALFREDO	3,804
PAX	Top 100	09/30/2014	59	0000010301	FRADEJAS, MELIN	3,660
PAX	Top 100	09/30/2014	60	0000186726	UY, ROBERTO L.	3,600
PAX	Top 100	09/30/2014	61	0000161312	PASCUAL, MARIE MAYLENE L.	3,600
PAX	Top 100	09/30/2014	62	0000202612	DELICANA, JOEL J.	3,600
PAX	Top 100	09/30/2014	63	0000010257	CONCIO, CESAR	3,492
PAX	Top 100	09/30/2014	64	0000010384	LUKBAN, JUSTINA S.	3,350
PAX	Top 100	09/30/2014	65	0000010902	ROSA, ROMEO DELA	3,336
PAX	Top 100	09/30/2014	66	0000010201	AQUINO, ZENAIDA	3,300
PAX	Top 100	09/30/2014	67	0000010380	LOZADA, ILLUMINADA G.	3,048
PAX	Top 100	09/30/2014	68	0000010848	PABLO JR., MAGNO	3,036
PAX	Top 100	09/30/2014	69	0000159392	TAN, EDNA G.	3,000
PAX	Top 100	09/30/2014	70	0000010415	MONJA ESTATE INC.	2,940
PAX	Top 100	09/30/2014	71	0000010329	GONZAGA-LOPEZ ENTERPRISES, INC.	2,880
PAX	Top 100	09/30/2014	72	0000010359	JUAN, GERONIMO	2,772
PAX	Top 100	09/30/2014	73	0000010312	GARCIA, ANTONIO J.	2,748
PAX	Top 100	09/30/2014	74	0000010690	DOMINGUEZ, QUIRICO	2,736
PAX	Top 100	09/30/2014	75	0000010375	LIU, JOSEPH D.	2,412

PAX	Top 100	09/30/2014	76	0000010898	RODRIGUEZ, ZENAI DA	2,400
PAX	Top 100	09/30/2014	77	0000156609	LABRO, BERNABELLA C.	2,400
PAX	Top 100	09/30/2014	78	0000010675	DEE JR., FACUNDO	2,364
PAX	Top 100	09/30/2014	79	0000010639	CAMINA, GLORIA	2,280
PAX	Top 100	09/30/2014	80	0000010213	BARON INVESTMENT CORP.	2,256
PAX	Top 100	09/30/2014	81	0000010451	QUINTOS JR., JUAN A.	2,220
PAX	Top 100	09/30/2014	82	0000010444	PINEDA, EDGAR V.	2,112
PAX	Top 100	09/30/2014	83	0000010399	MARQUEZ-LIM, JUDITH G.	2,064
PAX	Top 100	09/30/2014	84	0000217261	IGNACIO, RAMIL DE LEON	2,000
PAX	Top 100	09/30/2014	85	0000010418	MONTINOLA, REMEDIOS	1,860
PAX	Top 100	09/30/2014	86	0000010606	BAUTISTA, DELFIN	1,848
PAX	Top 100	09/30/2014	87	0000202170	SAJILI, NURHUSSIN H.	1,800
PAX	Top 100	09/30/2014	88	0000202168	BUMATAY, HERMINIA C.	1,800
PAX	Top 100	09/30/2014	89	0000159675	ROSARIO JR., FRANCISCO F. DEL	1,800
PAX	Top 100	09/30/2014	90	0000216786	ONG, ELSIE A.	1,800
PAX	Top 100	09/30/2014	91	0000202169	LAMATA, ADRIANO D.	1,800
PAX	Top 100	09/30/2014	92	0000010343	ILAGAN, TEODORO	1,680
PAX	Top 100	09/30/2014	93	0000010260	CONSUNJI, RICARDO	1,680
PAX	Top 100	09/30/2014	94	0000010938	SEXON, ROGELIO	1,668
PAX	Top 100	09/30/2014	95	0000010792	MACASAET JR., ROBERTO	1,632
PAX	Top 100	09/30/2014	96	0000010741	HECHANOVA, EFREN	1,620
PAX	Top 100	09/30/2014	97	0000010216	BATACAN, DELFIN H.	1,224
PAX	Top 100	09/30/2014	98	0000010849	PACHECO, EUSEBIA	1,212
PAX	Top 100	09/30/2014	99	0000010585	ANTONIO, BRIGIDO	1,212
PAX	Top 100	09/30/2014	100	0000010726	GARCIA, ANTONIO V.	1,200

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Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PAX00000000 & Company Name - PAXYS, INC.

Business Date 09/30/2014

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	254,201.00 PH10
10200000000	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 001-006-900	Domestic PHILIPPINES	171,022.00 PH10
10200000000	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 001-006-900	Domestic PHILIPPINES	250,658.00 NWT
10300000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 213-831-103	Foreign PHILIPPINES	83,840.00 FMX1
10300000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 213-831-103	Domestic PHILIPPINES	1,394,319.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
10500000000	ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makat City Metropolitan Manila 1200	Omnibus Without Client 818-3211	Tax Identification Number 6	3,600.00 PH10
10900000000	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	54,400.00 NWT
10900000000	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	10,540.00 PH10
10900000000	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	30,000.00 RA10
11000000000	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	76,000.00 PH10
11100000000	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	1,567,120.00 PH10
11100000000	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Settlement 242-5127	Tax Identification Number 007-571-837-000	100.00 NWT
11200000000	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	123,707,404.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAX CODE
				COUNTRY
11200000000	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	258,275,305.00 PHILIPPINES NWT
11200000000	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	26,256,621.00 PHILIPPINES NWT
11200000000	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	41,968.00 PHILIPPINES PH10
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	56,300,000.00 PHILIPPINES PH10
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	65,000.00 PHILIPPINES NWT
11800000000	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	15,000.00 PHILIPPINES PH10
11900000000	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Pasco de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 000-107-717-000	45,200.00 PHILIPPINES PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12200000000	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-75861cc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	89,800.00 PH10
12400000000	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	116,800.00 PH10
12600000000	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	108,827.00 FMX1
12600000000	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	2,655,152.00 PH10
12800000000	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	10,000.00 PH10
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	6,680.00 PH10
13300000000	CITISECURITIES, INC. Rm. 2701-B Tekkite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Foreign PHILIPPINES	100,000.00 FMX1
13300000000	CITISECURITIES, INC. Rm. 2701-B Tekkite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	8,802,000.00 PH10



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAX CODE
14000000000	IGC SECURITIES INC. Suite 1006, Tower 1 & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	40,800.00 PH10
14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 004-663-955-000	Domestic PHILIPPINES	12,000.00 PH10
14700000000	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	600,400.00 PH10
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	2,400.00 RA10
15300000000	EQUITWORLD 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	20,000.00 PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Omnibus Without Client Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	5,000.00 PH10
16100000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	43,400.00 PH10
16200000000	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	120.00 PH10

BP ID	BP NAME ACCOUNT NO. ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	3,600.00 PH10
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	12,000.00 PHJ0
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	742,400.00 PH10
17800000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	200.00 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	10,000.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 000-333-850	Tax Identification Number 000-333-850	Domestic PHILIPPINES	79.00 PH10
19300000000 5	LARGO 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	3,600.00 PH10

BP ID	BP NAME ACCOUNT NO. ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
203000000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	457,000.00 FMXI
203000000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	3,440,020.00 PH10
205000000000	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 000-161-457-000	Domestic PHILIPPINES	12,000.00 PH10
206000000000	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektitte Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	611,400.00 PH10
208000000000	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	6,000.00 PH10
209000000000	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 000-594-804-000	Foreign PHILIPPINES	6,018.00 RA02
210000000000	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	72,200.00 PH10
217000000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Foreign PHILIPPINES	2,000.00 FMXI

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower 1 & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	290,914.00 PH10
21900000000	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sis. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	443,000.00 PH10
22000000000	MA YBANK 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	Foreign PHILIPPINES	24,000.00 FMX1
22000000000	MA YBANK 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	202,623.00 NWT
22000000000	MA YBANK 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	207,235.00 PH10
22400000000	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	Foreign PHILIPPINES	231,600.00 FMX1
22400000000	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	221,400.00 PH10
22500000000	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	4,562,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22900000000	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De 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	1,200.00 PH10
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tyrana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	73,600.00 PH10
23100000000	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	570,800.00 PH10
23300000000	R. COYUUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	160,547.00 PH10
23300000000	R. COYUUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Settlement 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	53.00 NWT
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI 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	8,400.00 PH10
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	124,140.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
236000000000	R. NUBLA SECURITIES, INC. Room 604, Fri-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	140,000.00 PH10
237000000000	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	18,000.00 PH10
238000000000	R. S. LJM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	738,000.00 PH10
239000000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	1,825,400.00 PH10
240000000000	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	65,600.00 FMX1
240000000000	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	849,840.00 PH10
240000000000	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	4,697,960.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24600000000	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	867,200.00 PH10
24700000000	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	1,096,000.00 PH10
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	46,000.00 PH10
25300000000	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	7,951,400.00 PH10
25500000000	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	840.00 PH10
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	379,000.00 PH10
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	10,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAX CODE
26600000000	VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	100,000.00 PH10
26700000000	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	5,000.00 PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement 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	1,248,765.00 NWT
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Foreign PHILIPPINES	6,000.00 FMX1
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	517,000.00 PH10
27000000000	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	100,000.00 PH10
27300000000	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5217794	Tax Identification Number 000-350-895-000	Domestic PHILIPPINES	40,000.00 PH10



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
			COUNTRY	
278000000000	YU & COMPANY, INC. Unit E 1606-B Tektit Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	122,200.00 PH10
279000000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	1,431,000.00 PH10
279000000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 004-814-885-000	5,000.00 NWT
283000000000	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	5,890.00 PH10
283000000000	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Own 6363637 to 39	Tax Identification Number 178	110.00 NWT
286000000000	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	2,664,000.00 PH10
288000000000	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	3,550,000.00 PH10
338000000000	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 213-130-068-000	1,221.00 NWT

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
345000000000	UNICAPITAL SECURITIES INC.		4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	Own 750-2030	Tax Identification Number 005-294-264-000	Foreign PHILIPPINES	67,000.00 FMX1
345000000000	UNICAPITAL SECURITIES INC.		4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	Own 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	47,020.00 PH10
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C		26/F Ayala Tower One Ayala Triangle, Makati City	Own 8946970	Tax Identification Number DEUB1	Foreign PHILIPPINES	2,358,000.00 FMX1
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	610,000.00 FMX1
SCTD1000000	MBTC - TRUST BANKING GROUP		5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City	Own 894-8888	Tax Identification Number 990	Domestic PHILIPPINES	12,000.00 NWT
PCNC1000000	PCD NOMINEE CORP.				Total Holdings	Domestic	18.00 525,291,170.00