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12 October 2010

THE PHILIPPINE STOCK EXCHANGE, INC.
4/F Philippine Stock Exchange Centre
Exchange Road, Ortigas Center
Pasig City, Metro Manila

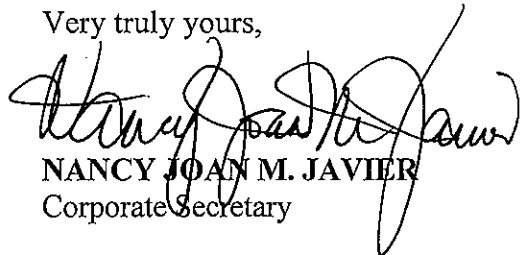
Attention: Ms. Janet A. Encarnacion
Head, Disclosure Department

Gentlemen:

In compliance with Section 17.12 of the Revised PSE Disclosure Rules, we transmit herewith a copy of the top 100 shareholders of I-Remit, Inc. as of 30 September 2010 as provided by the Company's stock transfer agent, Professional Stock Transfer, Inc.

Thank you for your kind attention.

Very truly yours,



NANCY JOAN M. JAVIER
Corporate Secretary

Encl.: a/s

F:\data\Clients\685LTPSE\TOP 100 STOCKHOLDERS 10-30-10.doc
685-2-04 ABK\TNJM\janet

iRemit Inc.

26/F Discovery Centre, 25 ADB Avenue, Ortigas Center, Pasig City, 1605 Metro Manila, Philippines
Trunkline: (632) 706-9999

IREMIT GLOBAL, INC.

Date : 10/1/2010

LIST OF TOP 100 STOCKHOLDERS

Page : 1

AS OF September 30, 2010

----- STOCKHOLDER -----					
RANK	No.	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	00001	PCD NOMINEE CORPORATION-FILIPINO	FILIPINO	219,998,625	39.1166
2	00009	STAR EQUITIES, INC.	FILIPINO	158,418,225	28.1674
3	00008	SUREWELL EQUITIES, INC.	FILIPINO	122,043,900	21.6999
4	00007	JTKC EQUITIES, INC.	FILIPINO	43,428,450	7.7218
5	00003	JPSA GLOBAL SERVICES, INC.	FILIPINO	17,000,000	3.0227
6	00002	PCD NOMINEE CORPORATION - NON-FILIPINO	FOREIGN	1,410,700	0.2508
7	00018	ASIATIC DEVELOPMENT CORPORATION	FILIPINO	100,000	0.0178
8	00013	GTS INSURANCE BROKERS INC.	FILIPINO	5,000	0.0009
9	00005	CRUZ, NAPOLEON D. SR. &/OR LUISA I. CRUZ	FILIPINO	3,000	0.0005
10	00011	SORIANO, VICTOR MARTIN J.	FILIPINO	2,000	0.0004
11	00012	ONA, EDGARDO V.	FILIPINO	2,000	0.0004
12	00016	SIMON, DWIGHT DAVID M. &/OR CORINNE JEWEL	FILIPINO	2,000	0.0004
13	00010	OLAYRES, NORBERTO F. &/OR OLAYRES, FELISA J	FILIPINO	1,000	0.0002
14	00014	HAPI ILOILO CORPORATION	FILIPINO	1,000	0.0002
15	00017	M.J. SORIANO TRADING, INC.	FILIPINO	1,000	0.0002
16	00004	GAW, GILBERT C.	FILIPINO	100	0.0000

*** End of Report ***

Certified true and correct by:

Professional Stock Transfer, Inc.

 **PDTC**
Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001
PDTC DEPOSITORY
Metropolitan Manila
235
PHILIPPINES

RBKPS006

DEPUSER7

PDTC
Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - 100000000000 & Company Name - IREMIT

Business Date 09/30/2010

Print Date 07/03/2006

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
101000000000	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila			Omnibus Without Client	810-54-01	Tax Identification Number	2	Domestic	PHILIPPINES	PH10	387,000.00
102000000000	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road Ortigas Center Pasig City Metropolitan Manila			Omnibus Without Client	634-2105	Tax Identification Number	3	Domestic	PHILIPPINES	PH10	2,306,000.00
102000000000	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road Ortigas Center Pasig City Metropolitan Manila			Own	634-2105	Tax Identification Number	3	Domestic	PHILIPPINES	NWT	282,170.00
103000000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila			Omnibus Without Client	687-5071 to 74	Tax Identification Number	4	Foreign	PHILIPPINES.	FMX1	32,000.00
103000000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila			Omnibus Without Client	687-5071 to 74	Tax Identification Number	4	Domestic	PHILIPPINES	PH10	602,000.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
10400000000	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower 1, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226			Omnibus Without Client	848-7160 to 65	Tax Identification Number	5	Domestic	PHILIPPINES	PH10	47,000.00
10900000000	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	PH10	12,000.00
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	Domestic	PHILIPPINES	PH10	28,000.00
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	11	Domestic	PHILIPPINES	PH10	3,100,000.00
11100000000	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006			Omnibus Without Client	242-5127	Tax Identification Number	12	Domestic	PHILIPPINES	PH10	4,805,000.00
11200000000	AB CAPITAL SECURITIES, INC. 8/F Pinnacle Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200			Omnibus Without Client	814-5601	Tax Identification Number	13	Domestic	PHILIPPINES	PH10	2,000.00
11200000000	AB CAPITAL SECURITIES, INC. 8/F Pinnacle Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200			Settlement	814-5601	Tax Identification Number	13	Domestic	PHILIPPINES	NWT	480,000.00

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	PH10 988,000.00
1120000FTXN	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Client 898-7555	Certificate Of Incorporation 13 x	Foreign PHILIPPINES	FTXN 3,000.00
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	FMX1 90,000.00
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	PH10 2,807,000.00
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Domestic PHILIPPINES	PH10 1,652,000.00
11800000000	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila	Omnibus Without Client 8937981	Tax Identification Number 18	Domestic PHILIPPINES	PH10 119,000.00
11900000000	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	PH10 261,000.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
12000000000	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortig Center, Pasig City Metropolitan Manila	5		Omnibus Without Client	687-1768	Tax Identification Number	20	Domestic PHILIPPINES	PH10		1,000.00
12200000000	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	5		Omnibus Without Client	724-758610c21 1554	Tax Identification Number	22	Domestic PHILIPPINES	PH10		266,000.00
12400000000	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila	1		Omnibus Without Client	412-3444	Tax Identification Number	24	Foreign PHILIPPINES	FMX1		100,000.00
12400000000	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila	5		Omnibus Without Client	412-3444	Tax Identification Number	24	Domestic PHILIPPINES	PH10		209,000.00
12500000000	JAKA SECURITIES CORP. Unit 814, Ayala Tower 1 Ayala Ave., Makati City Metropolitan Manila	5		Omnibus Without Client	8487123	Tax Identification Number	25	Domestic PHILIPPINES	PH10		3,000.00
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila	1		Omnibus Without Client	8196535	Tax Identification Number	26	Foreign PHILIPPINES	FMX1		161,000.00
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila	5		Omnibus Without Client	8196535	Tax Identification Number	26	Domestic PHILIPPINES	PH10		1,080,000.00
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	5		Omnibus Without Client	634-6881/87 1605	Tax Identification Number	27	Domestic PHILIPPINES	PH10		75,000.00

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12900000000	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	5		Omnibus Without Client	638-3549	Tax Identification Number	28	Domestic	PHILIPPINES	PH10	260,000.00
13000000000	CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	5		Omnibus Without Client	633-7044/47	Tax Identification Number	29	Domestic	PHILIPPINES	PH10	111,000.00
13000000000	CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600	6		Settlement	633-7044/47	Tax Identification Number	29	Domestic	PHILIPPINES	NWT	97,000.00
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	5		Omnibus Without Client	8912028	Tax Identification Number	30	Domestic	PHILIPPINES	PH10	20,000.00
13300000000	CITISECURITIES, INC. Rm. 2701-B Tekite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	5		Omnibus Without Client	635-5735	Tax Identification Number	31	Domestic	PHILIPPINES	PH10	239,000.00
13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	5		Omnibus Without Client	5238311	Tax Identification Number	34	Domestic	PHILIPPINES	PH10	4,474,000.00
14000000000	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	5		Omnibus Without Client	816-39-86	Tax Identification Number	38	Domestic	PHILIPPINES	PH10	230,300.00
14100000000	CUALOPING SECURITIES CORPORATION Suite 1801 Tyrana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	5		Omnibus Without Client	241-0262	Tax Identification Number	39	Domestic	PHILIPPINES	PH10	5,000.00

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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	PH10	26,000.00
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	PH10	1,610,000.00
14700000000	E. CHUA CHIACO SECURITIES, INC.	5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-5145	Tax Identification Number	45	Domestic	PHILIPPINES	PH10	904,000.00
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	5	1701 Tytana Cr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	242-4006/11	Tax Identification Number	48	Domestic	PHILIPPINES	PH10	333,838.00
15300000000	EQUITIWORLD 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	PH10	33,000.00
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	PH10	1,358,000.00
15400000000	EVERGREEN STOCK BROKERAGE & SEC, INC.	6	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	52	Domestic	PHILIPPINES	NWT	140,000.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15700000000	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	PH10 2,000.00
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Omnibus Without Client 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	PH10 7,000.00
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 59	Domestic PHILIPPINES	PH10 25,000.00
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 60	Domestic PHILIPPINES	PH10 278,000.00
16700000000	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 64	Domestic PHILIPPINES	PH10 600,000.00
16800000000	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	PH10 174,500.00
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Foreign PHILIPPINES	FMX1 70,000.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006			Omnibus Without Client	2429414	Tax Identification Number	66	Domestic	PHILIPPINES	350,000.00	PH10
17000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600			Omnibus Without Client	633-7485/86	Tax Identification Number	67	Domestic	PHILIPPINES	213,000.00	PH10
17000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600			Own	633-7485/86	Tax Identification Number	67	Domestic	PHILIPPINES	15,000.00	NWT
17000000000	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	67	Domestic	PHILIPPINES	160,000.00	PH10
17200000000	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226			Omnibus Without Client	8919232	Tax Identification Number	69	Domestic	PHILIPPINES	289,000.00	PH10
17400000000	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226			Omnibus Without Client	891-9598	Tax Identification Number	71	Foreign	PHILIPPINES	300,000.00	FMX1
17400000000	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226			Own	891-9598	Tax Identification Number	71	Foreign	PHILIPPINES	49,000.00	RA02
17400000000	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226			Omnibus Without Client	891-9598	Tax Identification Number	71	Domestic	PHILIPPINES	888,000.00	PH10

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17400000000	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226			Settlement	891-9598	Tax Identification Number	71	Domestic	PHILIPPINES	PH10	850,000.00
17500000000	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006			Omnibus Without Client	242-5733	Tax Identification Number	72	Domestic	PHILIPPINES	PH10	102,000.00
17800000000	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	PH10	1,000.00
17900000000	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	PH10	61,000.00
18100000000	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200			Omnibus Without Client	8431210	Tax Identification Number	78	Domestic	PHILIPPINES	PH10	305,000.00
18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552			Omnibus Without Client	6332686	Tax Identification Number	79	Domestic	PHILIPPINES	PH10	51,000.00
18300000000	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200			Omnibus Without Client	8106934	Tax Identification Number	80	Domestic	PHILIPPINES	PH10	34,000.00

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18800000000	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila	523-6808	85	Domestic PHILIPPINES	PH10 21,000.00
19000000000	VALVE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	892-1816	87	Domestic PHILIPPINES	PH10 30,000.00
19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila	759-4055	89	Domestic PHILIPPINES	PH10 199,000.00
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila	8127482	94	Domestic PHILIPPINES	PH10 31,000.00
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila	8127482	94	Domestic PHILIPPINES	NWT 5,000.00
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	6346747/60	95	Domestic PHILIPPINES	NWT 3,075,500.00
20000000000	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila	523-8311/16	97	Domestic PHILIPPINES	PH10 295,000.00

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20300000000	CITISECONLINE.COM, INC.	1	2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	635-5735	Tax Identification Number	100	Foreign	PHILIPPINES	FMXI	31,000.00
20300000000	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	PH10	2,526,462.00
20400000000	DA MARKET SECURITIES, INC.	14	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	PH10	11,000.00
20500000000	MERCANTILE SECURITIES CORP.	5	3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	898-2984	Tax Identification Number	102	Domestic	PHILIPPINES	PH10	769,000.00
20600000000	MERIDIAN SECURITIES, INC.	5	Suite 2702B&C Tekite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	634-6931/36	Tax Identification Number	103	Domestic	PHILIPPINES	PH10	874,000.00
20600000000	MERIDIAN SECURITIES, INC.	6	Suite 2702B&C Tekite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Settlement	634-6931/36	Tax Identification Number	103	Domestic	PHILIPPINES	NWT	150,000.00
20800000000	MDR SECURITIES, INC.	5	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client	891-9225	Tax Identification Number	105	Domestic	PHILIPPINES	PH10	20,000.00

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21000000000	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006			Omnibus Without Client	241-8043	Tax Identification Number	107	Domestic	PHILIPPINES	PH10	10,000.00
21100000000	NEW WORLD SECURITIES CO., INC. 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	8,000.00
21300000000	NIEVES SANCHEZ, INC. UNIT 2502, 25F THE ORIENT SQUARE BLDG., F. ORTIGAS JR. ROAD, ORTIGAS COMMERCIAL COMPLEX, PASIG CTTY Metropolitan Manila 1006			Omnibus Without Client	4778899	Tax Identification Number	110	Domestic	PHILIPPINES	PH10	268,000.00
21500000000	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650			Omnibus Without Client	631-7831/36	Tax Identification Number	112	Domestic	PHILIPPINES	PH10	54,000.00
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200			Omnibus Without Client	8485183	Tax Identification Number	113	Domestic	PHILIPPINES	PH10	137,000.00
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200			Settlement	8485183	Tax Identification Number	113	Domestic	PHILIPPINES	NWT	33,000.00
21800000000	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200			Omnibus Without Client	8919173	Tax Identification Number	114	Domestic	PHILIPPINES	PH10	130,000.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21900000000	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	PH10 276,000.00
22000000000	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	NWT 2,000.00
22000000000	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	PH10 198,000.00
22400000000	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	PH10 28,000.00
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	PH10 226,000.00
22900000000	PUBLIC 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 125	Domestic PHILIPPINES	PH10 2,000.00
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Birondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	PH10 2,551,000.00
23100000000	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	PH10 40,000.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
23300000000	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village, Makati City Metropolitan Manila 0			Omnibus Without Client	811-3064	Tax Identification Number	129	Domestic	PHILIPPINES	PH10	146,000.00
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	PH10	130,000.00
23600000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006			Omnibus Without Client	242-1596	Tax Identification Number	132	Foreign	PHILIPPINES	RA10	5,000.00
23600000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006			Omnibus Without Client	242-1596	Tax Identification Number	132	Domestic	PHILIPPINES	PH10	407,000.00
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229			Omnibus Without Client	816-2918	Tax Identification Number	133	Domestic	PHILIPPINES	PH10	5,000.00
23800000000	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234			Omnibus Without Client	8919670	Tax Identification Number	134	Domestic	PHILIPPINES	PH10	1,054,000.00
23900000000	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200			Omnibus Without Client	8919482	Tax Identification Number	135	Domestic	PHILIPPINES	PH10	28,000.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	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	0	0	Domestic PHILIPPINES	PH10 7,000.00
24200000000	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	PH10 12,000.00
24300000000	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	Omnibus Without Client 6345038	Tax Identification Number 139	Foreign PHILIPPINES	FMX1 599,700.00
24300000000	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	Omnibus Without Client 6345038	Tax Identification Number 139	Domestic PHILIPPINES	PH10 130,039,305.00
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	PH10 33,000.00
24700000000	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	PH10 686,000.00
25100000000	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juv. Luna St., Bironde, Manila Metropolitan Manila	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	PH10 15,000.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower I Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 147	Domestic PHILIPPINES PH10 100,000.00
25300000000	TOWER SECURITIES, INC. 1802-C Tektie Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES PH10 1,161,000.00
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 PH10 24,000.00
25700000000	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 152	Domestic PHILIPPINES PH10 5,000.00
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES PH10 195,000.00
26100000000	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Puyat Ave., Makati City Metropolitan Manila 1251	Omnibus Without Client 887-9000 L786	Tax Identification Number 156	Domestic PHILIPPINES PH10 224,000.00
26100000000	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Rocces cor. Puyat Ave., Makati City Metropolitan Manila 1251	Own 887-9000 L786	Tax Identification Number 156	Domestic PHILIPPINES NWT 10,000.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
26300000000	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	138	Domestic	PHILIPPINES	NWT	12,000.00
26600000000	VICAL SECURITIES & STOCK BROKERAGE, I 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001			Omnibus Without Client	7349771	Tax Identification Number	161	Domestic	PHILIPPINES	PH10	374,000.00
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	162	Foreign	PHILIPPINES	FMX1	1,000.00
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			Settlement	759-4133/34	Tax Identification Number	162	Foreign	PHILIPPINES	FMX1	8,000.00
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	162	Domestic	PHILIPPINES	PH10	461,000.00
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			Settlement	759-4133/34	Tax Identification Number	162	Domestic	PHILIPPINES	NWT	827,000.00
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			Settlement	759-4133/34	Tax Identification Number	162	Foreign	PHILIPPINES	RA10	5,000.00

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	TAXCODE	HOLDINGS
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600			Omnibus Without Client		Tax Identification Number	164	Domestic	PHILIPPINES	PH10	76,000.00
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	165	Domestic	PHILIPPINES	PH10	63,000.00
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	168	Domestic	PHILIPPINES	PH10	20,000.00
27500000000	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vennida I Condominium, 12C Amoroso St., Legaspi Village, Makati City Metropolitan Manila			Omnibus Without Client		Tax Identification Number	170	Domestic	PHILIPPINES	PH10	10,000.00
27800000000	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600			Omnibus Without Client	634-6248	Tax Identification Number	173	Domestic	PHILIPPINES	PH10	2,631,000.00
27900000000	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	174	Domestic	PHILIPPINES	PH10	485,000.00
27900000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226			Settlement	759-41-44	Tax Identification Number	174	Domestic	PHILIPPINES	NWT	200,000.00

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28200000000	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	44,000.00 NWT
28200000000	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	355,000.00 PH10
28300000000	EAGLE EQUITIES, INC. 179 Kainito St, Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	2,668,000.00 PH10
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN 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	10,000.00 PH10
28600000000	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 180	Domestic PHILIPPINES	831,000.00 PH10
28600000000	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Settlement 6366301	Tax Identification Number 180	Domestic PHILIPPINES	3,340,550.00 NWT
28800000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Foreign PHILIPPINES	5,000.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
28800000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181 Domestic PHILIPPINES	125,000.00 PH10
32800000000	DW CAPITAL INC. 1136 Solar St, Binondo, Manila Metropolitan Manila 0	Omnibus Without Client 245-3093	Tax Identification Number 184 Domestic PHILIPPINES	90,000.00 PH10
33800000006	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo Roxas Makati City Metropolitan Manila 1226	Client 814-5700	Tax Identification Number 510 Foreign PHILIPPINES	10,000.00 RA10
34500000000	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sis Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187 Domestic PHILIPPINES	5,931,000.00 PH10
34500000000	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sis Legaspi Vill., Makati City Metropolitan Manila 1200	Own 750-2030	Tax Identification Number 187 Domestic PHILIPPINES	130,000.00 NWT
38900000000	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 192 Domestic PHILIPPINES	23,000.00 PH10
CIT11000000	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sis. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946 Foreign PHILIPPINES	200,000.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200	Own 814-5200	Tax Identification Number 952	Domestic PHILIPPINES	8,191,000.00 NWT
SSSI1000000	SOCIAL SECURITY SYSTEM SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0	Own 926-1644	Tax Identification Number 994	Domestic PHILIPPINES	12,832,000.00 NWT
Total Holdings					221,409,325.00
Grand Total					221,409,325.00

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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