

MANCHESTER INTERNATIONAL HOLDINGS UNLIMITED
CORPORATION

Canlubang Industrial Estate, Bo. Pittland
4025 Cabuyao, Laguna

January 13, 2012

MS. JANET A. ENCARNACION

Head, Disclosure Department

PHILIPPINE STOCK EXCHANGE, INC.

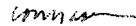
Philippine Stock Exchange Centre, Exchange Road
Ortigas Center, Pasig City, Metro Manila

Dear ***Ms. Encarnacion:***

Please find attached Manchester International Holdings Unlimited Corporation's (formerly Interphil Laboratories, Inc.) Top 100 Stockholders for the 4th Quarter of 2011.

Thank you.

Very truly yours,



CAROLINE O. VILLASERAN

Financial Planning & Analysis Manager

**BPI STOCK TRANSFER OFFICE
MANCHESTER INTERNATIONAL HOLDINGS UNLIMITED CORP.
TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2011**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
1	09002935	INTERPHARMA HOLDINGS & MANAGEMENT CORPORATION C/O INTERPHIL LABORATORIES INC KM. 21 SOUTH SUPERHIGHWAY 1702 SUKAT, MUNTINLUPA, M. M.	FIL	A	255,264,483	61.9476%	255,264,483
2	160000001	PHARMA INDUSTRIES HOLDINGS LIMITED C/O ZUELLIG BUILDING, SEN. GIL J. PUYAT AVENUE, MAKATI CITY	BRT	B	128,208,993	31.1138%	128,208,993
3	16015506	PCD NOMINEE CORPORATION (FILIPINO) G/F MKSE. BLDG, 6767 AYALA AVE MAKATI CITY	FIL	A	11,062,046		
4	16009811	PAULINO G. PE 29 NORTH AVENUE, DILIMAN, QUEZON CITY	FIL	A	181,250		
5	10002652	KASIGOD V. JAMIAS 109 APITONG ST., AYALA ALABANG MUNTINLUPA, METRO MANILA	FIL	A	464,517		
6	16011629	PCD NOMINEE CORPORATION (NON-FILIPINO) G/F MKSE BUILDING 6767 AYALA AVENUE MAKATI CITY	NOF	B	393,750	0.0955%	393,750
7	16010090	PUA YOK BING 509 SEN. GIL PUYAT AVE. EXT. NORTH FORBES PARK MAKATI CITY	FIL	A	375,000	0.0910%	375,000
8	16009868	PAULINO G. PE 29 NORTH AVENUE, DILIMAN, QUEZON CITY	FIL	B	240,000	0.0582%	240,000
9	03030057	ROBERT S. CHUA C/O BEN LINE, G/F VELCO CENTER R.S. OCA ST. COR. A.C. DELGADO PORT AREA, MANILA	FIL	A	228,750	0.0555%	228,750
10	03015970	JOSE CUISIA C/O PHILAMLIFE INSURANCE CO. U. N. AVENUE, MANILA	FIL	A	187,500	0.0455%	187,500
10	19013836	VICTOR SY UNIT 701-J STATE CENTRE BLDG. 333 JUAN LUNA ST., BINONDO MANILA	FIL	A	187,500	0.0455%	187,500
11	20012539	LUMEN TIAOQUI 2021 MOTHER IGNACIA ST. MALATE, MANILA	FIL	A	141,250		
				B	8,750	0.0364%	150,000

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11	03015923	EDUARDO M. CABRERA 137 ARIES ST., VILLARICA SUBD. 1900 CAINTA, RIZAL	FIL	A	150,000	0.0364%	150,000
11	200000001	NELSON GO TAN 68 LIMESTONE ST., PILAR VILLAGE, LAS PINAS	FIL	A	150,000	0.0364%	150,000
11	03016054	LEONARDO CHUA LIAN #8 DEL PILAR ST., AYALA HEIGHT VILLAGE, DILIMAN, QUEZON CITY	FIL	B	150,000	0.0364%	150,000
12	22006099	JOSE VICENTE S. VILAR UNIT 1403-A, EUROVILLA III CONDOMINIUM, 154 L.P. LEVISTE STREET, SALCEDO VILLAGE, MAKATI CITY 1227	FIL	A	143,750	0.0348%	143,750
13	01023429	ALBERTO ANGUSTIA AND/OR FRANCISCO C. GONZALEZ 36 CORDILLERA ST. COR. ROAD 1, MANDALUYONG CITY	FIL	A	135,000	0.0327%	135,000
14	03016053	OSCAR CU UNIT 1711 SUNVIEW PALACE CONDOMINIUM 1015 M.H. DEL PILAR ST. COR. T.M. KALAW ST. ERMITA, MANILA	FIL	B	131,250	0.0318%	131,250
15	03016079	OSCAR CU UNIT 1711 SUNVIEW PALACE CONDOMINIUM 1015 M.H. DEL PILAR ST. COR. T.M. KALAW ST. ERMITA, MANILA	FIL	A	125,000	0.0303%	125,000
16	23000819	JOSEPHINE T. WILLER C/O PRYCE SECURITIES, INC. 3/F PUSO NG BAGUIO BLDG. BAGUIO CITY	FIL	A	118,750	0.0288%	118,750
17	01015738	ALEXANDER S. ARANETA ARANETA X-RAY CLINIC GATUSLAO-NUEVA STS. 6100 BACOLOD CITY	FIL	A	7,500		
18	16009827	JOSE MARCEL ENRIQUEZ PANLILIO SUITE 503, 5TH FLOOR, SILAHIS INTERNATIONAL HOTEL 1990 ROXAS BOULEVARD, MANILA	FIL	B	112,500	0.0273%	112,500
19	15003745	BERNARD ONG AND/OR CONCHITA ONG RM. 408 HERITAGE COND. 1851 DR. A. VASQUEZ ST. MALATE, METRO MANILA	FIL	A	100,000	0.0242%	100,000
20	01023428	ELENA B. ALIKPALA 76 BUTTERFLY ST., VALLE VERDE IV PASIG CITY	FIL	B	82,500	0.0200%	82,500

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21	01015792	PRIMITIVO M. AGUAS AND/OR FLORENCIA AGUAS 11 TYLER, NORTH GREENHILLS SAN JUAN, METRO MANILA	FIL	A	37,500		
				B	37,500	0.0182%	75,000
21	03015922	ROSA T. CABRERA B17 L22 PHS. 5, PACITA COMPLEX 4023 SAN PEDRO, LAGUNA	FIL	A	75,000	0.0182%	75,000
21	12009079	WILSON LIM AND/OR JUSY LIM #65 10TH STREET, ROLLING HILLS NEW MANILA, QUEZON CITY	FIL	A	75,000	0.0182%	75,000
21	21004763	RAFAEL UYGUANCO 3 VICTORIA AVE., NEW MANILA QUEZON CITY	FIL	A	56,250		
				B	18,750	0.0182%	75,000
22	03016052	RAMON COJUANGCO JR. C/O PILTEL - 10/F BANKERS CENTRE, 6764 AYALA AVENUE MAKATI, METRO MANILA	FIL	A	71,250	0.0172%	71,250
23	12006981	EMMANUEL F. LUY 1000 A. MABINI ST. ERMITA, MANILA	FIL	A	68,750	0.0166%	68,750
24	20007845	MARIO C. TAN C/O BANQUE INDOSUEZ G/F CORINTHIAN PLAZA PASEO DE ROXAS, 1229 MAKATI, METRO MANILA	FIL	B	67,500	0.0163%	67,500
25	20007841	VAN TAN RM. 1118 STATE CENTER BLDG. 333 JUAN LUNA ST., BINONDO MANILA	FIL	A	65,000	0.0157%	65,000
26	23001778	WANG SHI MIN RM. 104 YELLOW BELL MANSION ARANETA VILLAGE, MALABON METRO MANILA	FIL	A	50,000		
				B	12,500	0.0151%	62,500
26	14002277	MA. VIRGINIA L. NICOLAS 210 PADRE GARCIA AYALA ALABANG VILLAGE MUNTINLUPA CITY	FIL	A	62,500	0.0151%	62,500
26	18007915	JUDY TAN REYNOLDS 2392 MABOLO ST., DASMARINAS VILLAGE, MAKATI, M. M.	FIL	B	62,500	0.0151%	62,500
27	01023430	MARIO A. ALIX 2430 SINGALONG ST. MALATE, MANILA	FIL	A	57,937	0.0140%	57,937

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28	07008525	LILIA L. GARCIA PHASE 3 BLK. II LOT 23 PARK HOMES SUBD.,TUNASAN 1702 MUNTINLUPA CITY	FIL	A	56,250	0.0136%	56,250
28	13009528	TERESITA Y. MARCOS 115 BACO ST.,STA. MESA HEIGHTS QUEZON CITY	FIL	A	56,250	0.0136%	56,250
29	03016099	ROSE ANNE CU UNJIENG 1595 MAHOGANY ROAD DASMARINAS VILLAGE MAKATI CITY	FIL	A	16,875		
30	13016243	QUIRINO J. MUNOZ 166 P. ZAMORA ST. SAN JUAN, METRO MANILA	FIL	A	50,000	0.0121%	50,000
30	20007848	PATRICK PAUL TAN 27 ST. PAUL STREET HORSEHOE VILL. QUEZON CITY	FIL	A	50,000	0.0121%	50,000
30	19013893	EDUARDO HEDY SONIDO RM. 305, 832 JUAN LUNA ST. BINONDO, MANILA	FIL	A	50,000	0.0121%	50,000
30	03030051	CARMELITA DE LEON CHAN 2153 FATIMA ST., SAN MIGUEL VILLAGE, MAKATI CITY	FIL	B	50,000	0.0121%	50,000
31	06007434	FRANCISCO ORTIGAS SEC., INC. A/C NO. 5551 ROOM 815 ORTIGAS BUILDING ORTIGAS AVENUE, PASIG CITY	FIL	A	18,000		
32	22003301	ANTONIO TOLENTINO VILAR 2/F PISO BUILDING 853 ARNAIZ AVENUE MAKATI, METRO MANILA	FIL	A	42,500	0.0103%	42,500
33	22003303	WALTER VILLANUEVA PH-3 ROYAL VIEW COND. 242 LT. ARTIAGA ST. SAN JUAN, METRO MANILA	FIL	A	37,500	0.0091%	37,500
33	13009507	ALBERTO G. MENDOZA 1145 AGUILAR ST. TONDO, MANILA	FIL	A	37,500	0.0091%	37,500
33	12009116	RAMONITO LO #3671 MONTERRAT SUBD. STA CRUZ, LAGUNA	FIL	A	37,500	0.0091%	37,500

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33	16010020	RAFAEL A. POBLADOR #2858 FINLANDIA STREET UNIT 7 MAKATI, METRO MANILA	FIL	A	37,500	0.0091%	37,500
33	10002672	MA. TERESA JAVELLANA AND/OR EDUARDO JAVELLANA #49 PILI AVENUE SOUTH FORBES MAKATI CITY	FIL	A	12,500		
				B	25,000	0.0091%	37,500
33	01015728	MA. GRACIA O. ABLAN 23 MCKINLEY ROAD, FORBES PARK MAKATI, METRO MANILA	FIL	A	37,500	0.0091%	37,500
33	03016029	ANITA CHUA AND/OR ELLY CHUA C/O SIMON ENTERPRISES 78 PLARIDEL ST., CEBU CITY	FIL	A	37,500	0.0091%	37,500
33	01015739	TEODORICO ABRIGO AND/OR DAPHNE M. ABRIGO 44 GUAM ST., BETTER LIVING SUBD., PARANAQUE, M. M.	FIL	B	37,500	0.0091%	37,500
33	08005721	BIENVENIDO C. HIDALGO #29 DONA ANNIE ST., ALABANG HILLS VILLAGE, MUNTINGLUPA METRO MANILA	FIL	B	37,500	0.0091%	37,500
33	07008526	REGINA K. GUZMAN C/O MANUEL LOPEZ GUZMAN 28 L. ESTRADA STREET TIERRA BELLA, DILIMAN QUEZON CITY	FIL	B	37,500	0.0091%	37,500
33	04006528	RICARDO S. DELA ROSA JR. GF & PARTNERS BLDG. 139 H. DELA COSTA ST. SALCEDO VILLAGE, MAKATI METRO MANILA	FIL	B	37,500	0.0091%	37,500
34	22003302	ANTONIO T. VILAR 2/F PISO BUILDING 853 ARANIZ AVENUE MAKATI, METRO MANILA	FIL	A	36,250	0.0087%	36,250
35	06007539	SUSANA FONG P.O. BOX 1392 MAKATI CITY	FIL	B	35,000	0.0084%	35,000
36	16010114	ALFREDO S. PAGUIO 16 3RD AVENUE CUBAO, QUEZON CITY	FIL	A	34,375	0.0083%	34,375
37	06007425	VIRGILIO J. FRANCA #28 TOPAZ ST. BUENSUCESO HOMES III, MARCELO GREEN VILLAGE, PARANAQUE CITY	FIL	A	33,250	0.0080%	33,250

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38	06007525	WILFRID FERCHT C/O MRS. POBLADOR, BR. MGR. FEBTC BEL-AIR BRANCH MAKATI, METRO MANILA	FIL	B	32,500	0.0078%	32,500
39	22003294	VICA SERVICES AND MANAGEMENT COMPANY, INCORPORATED C/O JORGE ABAD 9/F BPI COND. PASEO DE ROXAS, MAKATI, METRO MLA.	FIL	A	30,000		
				B	2,000	0.0077%	32,000
40	16010097	PO TIONG KING C/O CITYTRUST SECURITIES CORP. 3RD FLR., RM. 301 CITYTRUST BLDG., 379 SEN. GIL PUYAT AVE. MAKATI CITY	FIL	A	31,250	0.0075%	31,250
40	06007408	ANTONIO T. FONTANILLA CENTURY PARK SHERATON, MANILA P. OCAMPO, MANILA	FIL	A	31,250	0.0075%	31,250
41	05002710	EBC SECURITIES CORPORATION RM. 401, EBC BLDG. 262 J. LUNA STREET BINONDO, MANILA	FIL	A	30,000	0.0072%	30,000
41	07006651	ALICE Y. GONZALES 76 SPEAKER PEREZ ST. QUEZON CITY	FIL	A	30,000	0.0072%	30,000
41	03030053	OSCAR S. CU ITF ANTHONY CU UNIT 1711 SUNVIEW PALACE CONDOMINIUM 1015 M.H. DEL PILAR ST. COR. T.M. KALAW ST. ERMITA, MANILA	FIL	B	30,000	0.0072%	30,000
41	19013779	S.J.ROXAS & CO. INC. UNIT 3103-D TEKITE TOWER I ORTIGAS CENTER, PASIG METRO MANILA	FIL	B	30,000	0.0072%	30,000
42	02006938	JOSE F. BUENAVENTURA C/O ROMULO LAW OFFICES 30/F CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY	FIL	A	18,750		
				B	9,375	0.0068%	28,125
43	03016060	DAN CALLEJA 801 KALAW-LEDESMA BLDG. 117 GAMBOA ST., LEGASPI VILL. MAKATI, METRO MANILA	FIL	A	26,250	0.0063%	26,250
44	03001321	ROWENA CO RM. 1008 BINONDO TERRACE COND. 842 ALVARADO STREET BINONDO, MANILA	FIL	A	25,000	0.0060%	25,000
44	18007919	RCBC TRUST A/C #33-431-6 C/O RCBC TRUST DEPT. 333 SEN. GIL PUYAT AVE. MAKATI, METRO MANILA	FIL	A	25,000	0.0060%	25,000

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44	12009128	BERNARD LOPEZ 502 R. PASCUAL STREET SAN JUAN, METRO MANILA	FIL	A	25,000	0.0060%	25,000
44	12009131	JESUS A. LIGANOR 20-A TOMAS MASCARDO ST. PASAY CITY	FIL	A	25,000	0.0060%	25,000
44	13009570	JAIME MENDEJAR AND/OR AMELIA MENDEJAR #413 SAMAR ST. BGY. PITOGO MAKATI, METRO MANILA	FIL	A	25,000	0.0060%	25,000
44	23001779	WANG HSI MIN RM.104 YELLOW BALL MANSION ARANETA VILLAGE, MALABON	FIL	A	25,000	0.0060%	25,000
44	20007850	AGAPITO B. TANJUAQUIO 7-4 DON JUAN AVE. VILLA TERESA SUBD. ANGELES CITY	FIL	B	25,000	0.0060%	25,000
45	18007901	PEDRO ROMAN S. RECIO #55 XAVIERVILLE AVENUE LOYOLA HEIGHTS, Q. C.	FIL	A	24,375	0.0059%	24,375
45	19013845	SEA STAR SHIPPING CORPORATION GROUND FLR. CASA MARISIMA BUILDING - 651 GEN. LUNA ST. INTRAMUROS, MANILA	FIL	B	24,375	0.0059%	24,375
46	18007892	DOLORES F. RAMIREZ #4 SILVER ROAD, PILAR VILLAGE 1701 LAS PINAS, METRO MANILA	FIL	A	22,500	0.0054%	22,500
46	13009519	MA. CONSOLACION G. MANUEL BLK. 3 LOT 12 SICILY ST. BF PHASE IV, LAS PINAS 1701 METRO MANILA	FIL	A	22,500	0.0054%	22,500
46	02007047	EDUARDO S. BAGTAS 126 SANTAN ST., UPS IV PARANAQUE, METRO MANILA	FIL	A	22,500	0.0054%	22,500
46	01015781	DIANA ACOSTA AND/OR DIANA LIM 7TH FLR., PHYSICIAN TOWER UN AVENUE, METRO MANILA	FIL	A	22,500	0.0054%	22,500
46	02006962	GERARDO L. BAUZA #10 TIN ROAD PILAR VILLAGE, ALMANZA, LAS PINAS 1701 METRO MANILA	FIL	A	22,500	0.0054%	22,500

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47	26000525	ELBERT M. ZOSA 3 ACACIA, VALLE VERDE III PASIG, METRO MANILA	FIL	A	15,000		
				B	5,625	0.0050%	20,625
48	03016046	DESSIREE V. CANLAS UNIT C VILLA ORTIGAS I 318 SANTOLAN RD QUEZON CITY	FIL	A	20,000	0.0048%	20,000
49	02006964	NORMA P. BERGOLA C/O DR. JOSE CUSTODIO 7 DE JUNIO STREET 4217 LIPA CITY	FIL	A	19,500	0.0047%	19,500
50	02007022	BPI T/A # 581027 3/F BPI HEAD OFFICE AYALA AVE., MAKATI METRO MANILA	FIL	A	19,000	0.0046%	19,000
51	02007035	BENJAMIN L. DY- BUNCIO CITYLAND COND. 10, TOWER II RM. 1920, 6817 H.V. DELA COSTA ST., AYALA AVE. MAKATI CITY	FIL	A	18,750	0.0045%	18,750
51	26000529	SONIA ZAIDE PAGSANJAN, LAGUNA	FIL	A	18,750	0.0045%	18,750
51	20007805	FELISA LOURDES B. TENSUAN 529 BATULAO ST., AYALA ALABANG VILLAGE, MUNTINLUPA CITY 1780	FIL	A	18,750	0.0045%	18,750
51	20007812	CARMELITA A. TOLENTINO 5 INDUSTRIA ST., KAPASIGAN PASIG CITY (BESIDE MCDONALD & UNIWIDE)	FIL	A	18,750	0.0045%	18,750
51	01015808	ARLA ASTOM PNB STA. CRUZ BRANCH STA. CRUZ, LAGUNA	FIL	A	18,750	0.0045%	18,750
51	01015737	JOSE T. ALBERTO SUITE 205 BORMAHECO CONDO METROPOLITAN AVENUE MAKATI CITY	FIL	A	18,750	0.0045%	18,750
51	01015706	LILIBETH V. AMPOSTA BLK. 74 LOT 16, MA. CRISTINA ALBERTO ST., BF RESORT VILLAGE 1701 LAS PINAS, METRO MANILA	FIL	A	18,750	0.0045%	18,750
51	01015712	LOURDES FLORES ASPREC #20 ARUMADA STREET STO. ROSARIO, PATEROS MANILA	FIL	A	18,750	0.0045%	18,750

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51	01015713	ARACELI T. ABELLA 12TH ST., COR. RD. 12A UPSV, SUCAT, PARANAQUE METRO MANILA	FIL	A	18,750	0.0045%	18,750
51	05002708	MANUELITA C. ERMITANO 1403 PACIFIC BANK BLDG. 6776 AYALA AVENUE, MAKATI METRO MANILA	FIL	A	18,750	0.0045%	18,750
51	12009019	CHINGUAT BALISBIS LIAO 187 ROOSEVELT AVENUE SAN FRANCISCO DEL MONTE QUEZON CITY	FIL	A	18,750	0.0045%	18,750
51	13009522	THELMA D. MENDEZ 1971 SPRING STREET SAN MIGUEL VILL., MAKATI CITY	FIL	A	18,750	0.0045%	18,750
51	12009127	MARIBEL L. LU 4401 BLUEBELLE ST., SUN VALLEY SUBD., PARANAQUE, METRO MANILA	FIL	A	18,750	0.0045%	18,750
51	13009605	ROSALIE C. MONTEAGUDO C/O NAT'L LIFE INS. CO. 6762 AYALA AVE., MAKATI CITY	FIL	A	18,750	0.0045%	18,750
51	12009028	AUGUSTO D. LITONJUA 17 HARDING, GREENHILLS 1502 SAN JUAN, METRO MLA.	FIL	B	18,750	0.0045%	18,750
51	22003276	JOSE ALFREDO L. VILLANUEVA 53 5TH STREET, NEW MANILA QUEZON CITY	FIL	B	18,750	0.0045%	18,750
51	02006985	PLACIDA Y. BOYLAN 10 CANIVAL PARK, BF RESORT VILLAGE, LAS PINAS, M.M.	FIL	B	18,750	0.0045%	18,750
52	19013782	SQUIRE SECURITIES, INC. RM. 234-A MAKATI STOCK EXCH. BLDG. AYALA AVENUE, MAKATI METRO MANILA	FIL	A	18,000	0.0043%	18,000
53	02007042	FRANCISCO BILLANO NO. 8 2ND ST. SAINT IGNATIUS VILLAGE, QUEZON CITY	FIL	B	17,773	0.0043%	17,773
54	16009873	PNB SECURITIES, INC. 2ND FLR., SKYLAND PLAZA SEN. GIL PUYAT AVE., MAKATI METRO MANILA	FIL	A	13,000		
				B	4,000	0.0041%	17,000

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55	15003733	IGNACIO U. OMENGAN 30 DON JOSE ST., DON ANTONIO HEIGHTS, QUEZON CITY	FIL	A	15,000	0.0036%	15,000
55	12009100	ELLEN LAO WELLINGTON BLDG. RM. 216 CONDESA ST. BINONDO, MANILA	FIL	A	15,000	0.0036%	15,000
55	20007846	JONATHAN PAUL TAN 27 ST. PAUL STREET HORSEHOE VILL. QUEZON CITY	FIL	A	15,000	0.0036%	15,000
55	20007847	BRIAN PAUL TAN 27 ST. PAUL STREET HORSEHOE VILL. QUEZON CITY	FIL	A	15,000	0.0036%	15,000
55	20007861	WILLY TAN LAO RM. 211 BINONDO TERRACE COND. 842 ALVARADO ST., BINONDO, MLA	FIL	A	15,000	0.0036%	15,000
55	20007793	TRADERS ROYAL BANK - TRUST ACCOUNT NO. 84-234 C/O TRUST DEPT., KANLAON TOWER ROXAS BLVD., PASAY CITY	FIL	A	15,000	0.0036%	15,000
55	04006558	ANGELICA DEALINO LOT 5 BLK. 3 POLARIS COMPD. TANDANG SORA, QUEZON CITY	FIL	A	15,000	0.0036%	15,000
55	04006554	LOLITA S. DIZON #2 CARLOS QUE ST. FRANCIS SUBD. MEYCAUAYAN, BULACAN	FIL	A	15,000	0.0036%	15,000
55	01023427	VIRGINIA AMPON GUINHAWA SUBD. MALOLOS, BULACAN	FIL	A	15,000	0.0036%	15,000
55	11002639	KEPPEL SECURITIES PHILS., INC. A/C #1140 UNIT 1007B WEST TOWER, PSE CENTRE EXCHANGE RD., ORTIGAS CENTER, PASIG CITY 1605	FIL	A	15,000	0.0036%	15,000
55	07012444	MORRIS GONZALES #76 SPEAKER PEREZ ST. QUEZON CITY	FIL	A	15,000	0.0036%	15,000
55	07008566	ROBERT TIU GAN C/O AGJ SECURITIES CORP. 6/F MARIPOLA BUILDING PEREA ST., LEGASPI VILL. MAKATI, METRO MANILA	FIL	A	7,500		
				B	7,500	0.0036%	15,000

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55	19026692	JOSE R. SIMEON MATRIX CORP. SECURITY 315 COMMONWEALTH AVE. DILIMAN, QUEZON CITY	FIL	B	15,000	0.0036%	15,000
56	19013795	ERLASTER C. SOTTO #2 KABUTHAN ST. KAWILIHAN VILLAGE 1600 PASIG, METRO MANILA	FIL	A	9,375		
				B	4,687	0.0034%	14,062
57	19013928	ROMEO Q. SOLIS #15 ANGELES ST., PROJECT 4 QUEZON CITY	FIL	B	13,750	0.0033%	13,750
58	23000824	CONSUELO Q. WEST C/O JTQ SECURITIES CORP. 24TH FLR., JMT CORPORATE COND. ADB AVE., ORTIGAS CENTER PASIG CITY	FIL	A	6,750		
				B	6,750	0.0032%	13,500
59	10002637	JOSE O. JULIANO C/O INTERPHIL LABORATORIES INC KM. 21 SOUTH SUPERHIGHWAY 1702 SUKAT, MUNTINLUPA, M. M.	FIL	A	13,267	0.0032%	13,267
60	10004622	BRENDAN L. JACINTOS C/O ADMIRAL HOTEL, 2138 ROXAS BLVD., MALATE, MANILA	FIL	A	12,500	0.0030%	12,500
60	10002664	MANUEL JOTA JR. B-28 L-20, CHARITY LANE CHRISTIAN VILLE SUBD., LAS PINAS CITY	FIL	A	12,500	0.0030%	12,500
60	07008656	EUGENE GALICIA BLK. 26 LOT 18 KALAYAAN VILL. PASAY CITY	FIL	A	12,500	0.0030%	12,500
60	07008659	LUISITA GUANLAO C/O DAVAO DOCTORS HOSPITAL E. QUIRINO AVE., DAVAO CITY	FIL	A	12,500	0.0030%	12,500
60	03016077	ALMARIO A. CABALLERO SR. DULO, PANTALAN STA. CRUZ, LAGUNA	FIL	A	12,500	0.0030%	12,500
60	01015811	ZENAIDA ALCANTARA #6 4TH ST., BBB MARULAS VALENZUELA, METRO MANILA	FIL	A	12,500	0.0030%	12,500
60	01015827	ERIC ABERIN C/O RCBC TRUST SEN. GIL PUYAT AVE. MAKATI CITY	FIL	A	12,500	0.0030%	12,500

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60	01015719	EUGENIA A. AXIBAL 8 ORANGE STREET, SSS VILLAGE 1800 MARIKINA, METRO MANILA	FIL	A	12,500	0.0030%	12,500
60	03015934	TRINIDAD B. CORTEZ LOT 12, BLK. 2, CARNIVAL PARK BF RESORT LAS PINAS 1701 METRO MANILA	FIL	A	12,500	0.0030%	12,500
60	19013897	ANALYNN F.D. SUN 2/F AMIGO PLAZA DELGADO ST., ILOILO CITY	FIL	A	12,500	0.0030%	12,500
60	19013862	ROBERTO SANTOS C/O DALMACIO GREGORIO 5TH FLR., SBTC BLDG. 6778 AYALA AVENUE MAKATI, METRO MANILA	FIL	A	12,500	0.0030%	12,500
60	18007922	ANNA MAY ROSAL 165 APO STREET STA. MESA HEIGHTS QUEZON CITY	FIL	A	12,500	0.0030%	12,500
60	13009603	BENJAMIN R. MEDRANO #91 SCOUT FUENTEBELLA KAMUNING, QUEZON CITY	FIL	B	12,500	0.0030%	12,500
61	04006513	VICENTE C. DINGLASAN 20 REBULLIDA STREET BF HOMES PARANAQUE METRO MANILA	FIL	A	12,375	0.0030%	12,375
62	01015689	ARTHUR W. ANTONINO 3 5TH ST., NEW MANILA QUEZON CITY	FIL	A	6,875		
63	23000815	WESTIN SECURITIES CORPORATION 403 PARAMOUNT BUILDING 434 Q. PAREDES STREET BINONDO, MANILA	FIL	A	12,000	0.0029%	12,000
64	07008542	NORMALITA L. GUBAT 71 GREENHEIGHTS AVENUE GREENHEIGHTS SUBD., SUCAT RD. PARANAQUE, METRO MANILA	FIL	A	11,625	0.0028%	11,625
65	07008550	EDNA M. GUINA 14 -I ALKALDE JOSE STREET PASIG, METRO MANILA	FIL	A	11,250	0.0027%	11,250
65	10002670	NOEL JIMENEZ #7 MERCURY AVENUE BAGUMBAYAN, QUEZON CITY	FIL	A	11,250	0.0027%	11,250

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65	04006502	ANITA A. DOMINGO SORIANO COMP., SAN GUILLERMO BO. PUTATAN, MUNTINLUPA 1702 METRO MANILA	FIL	A	11,250	0.0027%	11,250
65	01015714	ILUMINADA C. ANOS BLK. 9 LOT 54, GOLDEN GATE SUBDIVISION, LAS PINAS 1701 METRO MANILA	FIL	A	11,250	0.0027%	11,250
65	03015925	ADELITA CARMEN L. CUARESMA 45 VILLAREAL STREET GULOD, NOVALICHES QUEZON CITY	FIL	A	11,250	0.0027%	11,250
65	13009524	DULCE J. MARTINEZ 149 CHLOE DRIVE, SAVVY 25 SEVERINO 18, PARANAQUE CITY	FIL	A	11,250	0.0027%	11,250
65	25004873	PHILIP C. YIU JR. 1697 FLORIDA ST., GREENHILLS MANDALUYONG CITY	FIL	B	11,250	0.0027%	11,250
65	12013059	NELLIE Y. LU 1987 FLORIDA ST., GREENHILLS SUBD., MANDALUYONG CITY	FIL	B	11,250	0.0027%	11,250
66	03015891	CAFRA BROTHERS SECURITIES, INC ROOM 402, JAKA II BLDG. 150 LEGASPI ST., LEGASPI VILL. MAKATI, METRO MANILA	FIL	A	9,375		
				B	937	0.0025%	10,312
67	04006540	LUIS DIORES AND/OR SUSAN M. DIORES 5-B FERNANDEZ COMPOUND J. FORTICH ST., BANAWA CEBU CITY	FIL	A	10,000	0.0024%	10,000
67	11002658	KEPPEL SECURITIES PHILS., INC. A/C KPSI UNIT 1007B WEST TOWER, PSE CENTRE EXCHANGE RD., ORTIGAS CENTER,PASIG CITY 1605	FIL	A	10,000	0.0024%	10,000
67	07012445	GUILLERMO F. GILI JR. L10, B7 MOLAVE ST., GREENPLAIN SUBDIVISION MAMBOG, BACOR, CAVITE	FIL	A	10,000	0.0024%	10,000
67	07008626	VICTOR GARCIA AND/OR ANNA MARIA S. GARCIA NO. 6 7TH ST., NEW MANILA QUEZON CITY	FIL	A	10,000	0.0024%	10,000
67	15003746	JUANA ONGKA C/O SESSION HARWARE SESSION ROAD, BAGUIO CITY	FIL	A	5,000		
				B	5,000	0.0024%	10,000

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67	22003308	SALVACION VERDE AND/OR FERNANDO VERDE #23 WILFREDO ST., DON ENRIQUE HTS., COMMONWEALTH AVENUE QUEZON CITY	FIL	A	10,000	0.0024%	10,000
67	13009551	BENJAMIN G. MAGBANUA AND/OR LILINDA S. MAGBANUA 2480 ATIS ST., UHV, PARANAQUE METRO MANILA	FIL	A	10,000	0.0024%	10,000
67	18007960	LUISITO REYES 3/F ZUELLIG BLDG. SEN. GIL PUYAT AVE. MAKATI CITY	FIL	B	10,000	0.0024%	10,000
68	20007813	HELEN FERNANDEZ TANWANGCO #56 CRM REBECCA BF HOMES, LAS PINAS 1702 METRO MANILA	FIL	A	9,375	0.0022%	9,375
68	20007815	ARTHUR P. TOLENTINO BLK 48 LOT 1 A-1 CONGRESS VILL CALOCAN CITY	FIL	A	9,375	0.0022%	9,375
68	25003408	CORAZON A. YAP 253 LIGAS, BACOR 4102 CAVITE	FIL	A	9,375	0.0022%	9,375
68	16009839	EDITH P. PORILLO 29 NARRA ST., CASIMIRO VILLAGE 1701 PAMPLONA, LAS PINAS, M.M.	FIL	A	9,375	0.0022%	9,375
68	12016591	VINCENT LEE #43-A FELIX MANALO ST. QUEZON CITY	FIL	A	9,375	0.0022%	9,375
68	07008533	ANTHONY M. GONZALEZ #3 CALLE GRANADA, LAS VILLAS DE VALLE VERDE, VALLE VERDE II PASIG, METRO MANILA	FIL	A	9,375	0.0022%	9,375
68	04006506	F. SUZETTE B. DEL CASTILLO BLK. 1, LOT 19, UPTON ST. FILINVEST SOUTH BINAN, LAGUNA	FIL	A	9,375	0.0022%	9,375
69	06007416	EULALIO BALTAZAR FERNANDEZ 1571 PASAJE ROSARIO, PACO, MANILA 1007	FIL	A	9,374	0.0022%	9,374
70	03015912	PHILIP J. CU-UNJIENG E2 KASIYAHAN HOMES 58 MCKINLEY ROAD FORBES PARK, MAKATI METRO MANILA	FIL	A	6,000		
				B	3,000	0.0021%	9,000

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71	02006968	RICHARD D. BAUTISTA #72 NINONG FLORENTINO ST. BF HOMES, NOVALICHES 1117 CALOOCAN CITY	FIL	A	8,750	0.0021%	8,750
71	16010096	EDGARDO PAYNOR 6TH FLR., SARMIENTO BLDG PASONG TAMO EXT. MAKATI CITY	FIL	A	8,750	0.0021%	8,750
71	25003423	NELIA YALUNG NFA ARCA BUILDING, COLAGO AVENUE, SAN PABLO CITY	FIL	A	8,750	0.0021%	8,750
72	13009579	ROSARIO L. MONTILLA # 19 LENA HILL QUEZON CITY NEW MANILA	FIL	A	8,250	0.0020%	8,250
73	02006946	EVANGELINE M. BALANE 30 QUESADA, VISTA VERDE EXECUTIVE VILLAGE, CAINTA 1900 RIZAL	FIL	A	7,875	0.0019%	7,875
74	01015777	LORETO V. ALZATE 58 ISAROG, STA. MESA HEIGHTS QUEZON CITY	FIL	A	7,500	0.0018%	7,500
74	03015926	AURORA BONDOC CABRERA 137 ARIAS ST., VILLARICA SUBD. 1900 CAINTA, RIZAL	FIL	A	7,500	0.0018%	7,500
74	02007031	RICHARD B. BENLIRO 1609 FLORENTINO COR. CAROLA STS., SAMPALOC M A N I L A	FIL	A	7,500	0.0018%	7,500
74	02006983	MARIANO R. BALAUAG MARILENA GARDEN UNIT #7 24 MARIPOSA ST., CUBAO QUEZON CITY	FIL	A	7,500	0.0018%	7,500
74	02006984	ELIZABETH CABRAL BELTRAN 637 A. SAN RAFAEL STREET PLAINVIEW SUBDIVISION MANDALUYONG CITY	FIL	A	7,500	0.0018%	7,500
74	05002705	MARIA ARLENE E. ENGUERRA 1119-C JP RIZAL AVENUE, GUADALUPE VIEJO MAKATI CITY	FIL	A	7,500	0.0018%	7,500
74	06007452	ANNABELLE FORONDA BENGUET CORPORATION P.O. BOX 100 BAGUIO CITY	FIL	A	4,375		
				B	3,125	0.0018%	7,500

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74	04006499	ANGELITO Y. DARAGON 29-A GARCIA HEIGHTS BAJADA 8000 DAVAO CITY	FIL	A	7,500	0.0018%	7,500
74	04006500	HELEN QUILINDERINO DE CELIS BLK.1, DENOGA SUBD. LAGAO, GENERAL SANTOS CITY	FIL	A	7,500	0.0018%	7,500
74	06007457	FEB STOCK BROKERS INC. A/C VV0494 3/F FEB CENTER, GIL PUYAT AVE. MAKATI CITY	FIL	A	7,500	0.0018%	7,500
74	04006505	LOIDA S. DE VERA BLK 4 LOT 11 CAMELLA HOMES SOUTH I, SAN PEDRO, LAGUNA	FIL	A	7,500	0.0018%	7,500
74	12009059	TEODORO R. LOQUIAS BLK. 15, LOT 6, GRAND CANYON NORTH PARK HOMES, TUNASAN 1702 MUNTINLUPA CITY	FIL	A	7,500	0.0018%	7,500
74	10002685	RUBY ELLEN JAMBALOS 241 RAMBUTAN ST., MANUELA 4-B PAMPLONA, LAS PINAS METRO MANILA	FIL	A	7,500	0.0018%	7,500
74	15003756	HELEN ONG 39-D ESTEBAN ST. HIGHWAY HILLS MANDALUYONG CITY	FIL	A	7,500	0.0018%	7,500
74	18007889	EDGARDO C. RAMISCAL C/O ZUELLIG PHARMA CORPORATION 4TH FLR., ZUELLIG BLDG. BUENDIA AVE., MAKATI, M. M.	FIL	A	7,500	0.0018%	7,500
74	16009845	NICANORA A. PADILLA BLOCK 2 LOT 17, MARIA AURORA HEIGHTS SUBD., SAN PEDRO 4023 LAGUNA	FIL	A	7,500	0.0018%	7,500
74	19013767	CONRADO S. SOYANGCO JR. 111 PASEO DE ROXAS, MAKATI METRO MANILA	FIL	A	7,500	0.0018%	7,500
74	18007897	TERESITA C. REYNON PASO, OBANDO 3021 BULACAN	FIL	A	7,500	0.0018%	7,500
74	20007832	CONRADO TAN KIAN YU #515 NORTH BAY BLVD. NAVOTAS, METRO MANILA	FIL	A	7,500	0.0018%	7,500

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74	20007837	LOLITA C. TAN 42 9TH STREET NEW MANILA, QUEZON CITY	FIL	A	7,500	0.0018%	7,500
74	20007808	ROMEO R. TAN 2853 J. CUNANAN STREET GAGALANGIN, TONDO, MANILA	FIL	A	7,500	0.0018%	7,500
74	04006555	CECILIA DEL CASTILLO 30 ILONGOT STREET LA VISTA, QUEZON CITY	FIL	B	7,500	0.0018%	7,500
74	04006530	ELVIRA DELA CRUZ #19 SARMIENTO ST. SARMIENTO VILLAGE TANDANG SORA, Q.C.	FIL	B	7,500	0.0018%	7,500
74	03016093	ELIZABETH V. CULLADO C/O MA. TERESA DAEL 447 DAMAYAN ST., BACOOD STA. MESA, MANILA	FIL	B	7,500	0.0018%	7,500
75	19013812	RENATO U. SALTA 30 MANGA ROAD, CUBAO QUEZON CITY	FIL	A	6,750	0.0016%	6,750
76	16009941	PEREGRINE SEC. PHILS., INC. A/C CMARTF SUITE 317 MKSE. BLDG., AYALA AVENUE, MAKATI, METRO MANILA	FIL	A	6,250	0.0015%	6,250
76	20007860	NARCISA C. TORRES AND/OR CARMEN CONSUNJI 152 LOPEZ STREET MANDALUYONG CITY	FIL	A	6,250	0.0015%	6,250
76	12009016	IGNATIUS JERRY LIM 14 DUHAT RD. POTRERO MALABON, METRO MANILA	FIL	A	6,250	0.0015%	6,250
76	04006535	FELICITO M. DOMINGO AND/OR CRISTINA L. DOMINGO NO. 9 CONCEPCION ST. G. ARANETA SUBDIVISION QUEZON CITY	FIL	A	6,250	0.0015%	6,250
76	03016067	JOSEPHINE CO UNIT 309 UNITED GROUP BUILDING 569 J. LUNA STREET BINONDO, MANILA	FIL	A	6,250	0.0015%	6,250
76	01015700	BERNADETTE C. ATON 51 NARRA ST., CAMELLA HOMES V PULANG LUPA, LAS PINAS 1701 METRO MANILA	FIL	A	6,250	0.0015%	6,250

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76	13009599	ROWENA V. MACARAEG #33 BONIFACIO ST. MALASIQUI, PANGASINAN	FIL	A	6,250	0.0015%	6,250
76	12009095	MAURICE LIM 10TH FLR., EQUITABLE BANKING CORP. 262 JUAN LUNA, MANILA	FIL	A	6,250	0.0015%	6,250
76	20007864	PHILAMER C. TORIO UNIT 1121 GUADALUPE BLISS II J.P. RIZAL AVENUE, MAKATI CITY	FIL	B	6,250	0.0015%	6,250
76	03016041	ROSANNA R. CRUZ C/O GSIS FINANCIAL CENTER PASAY CITY	FIL	B	6,250	0.0015%	6,250
76	16010080	CARIDAD PALABRICA #91 KM, SOUTH SUPERHIGHWAY MUNTINLUPA, METRO MANILA	FIL	B	6,250	0.0015%	6,250
77	19013826	VISITACION R. SAN DIEGO 1945-F MATIBAY ST., KAHILOM 2 PANDACAN, METRO MANILA	FIL	A	6,000	0.0014%	6,000
77	13009575	ROSALINDA S. MANALANG #4 ADRIAN ST., NORTH FAIRVIEW QUEZON CITY	FIL	A	6,000	0.0014%	6,000
77	16010068	FLORENTINA PAGSANGHAN AND/OR MA. CRISTINA 1039 MINDORO ST. SAMPALOC MANILA	FIL	A	6,000	0.0014%	6,000
78	02007025	BPI T/A # 204442128 3/F BPI HEAD OFFICE AYALA AVE., MAKATI METRO MANILA	FIL	A	5,750	0.0013%	5,750
79	01015709	WILFREDO MAYO ADAWAG 4709 SANTOS DE LEON ST. STO. NINO, PARANAQUE METRO MANILA	FIL	A	5,625	0.0013%	5,625
79	06007426	OFELIA C. FRUELDA WOODPECKER ST., STO. NINO VILL 6014 BANILAD, MANDAUE CITY	FIL	A	5,625	0.0013%	5,625
79	12009055	ERNESTO RENIVA LUZONG B17-FELIZEA'S APARTMENT BGY. NUEVA, SAN PEDRO 4023 LAGUNA	FIL	A	5,625	0.0013%	5,625

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79	07008543	JOSE DUPA GUTTIEREZ JR. #39 MALVAR STREET, AURORA HILL 2600 BAGUIO CITY	FIL	A	5,625	0.0013%	5,625
79	16009841	PERSEVERANDO TRINIDAD PLACIDO 1838-C ZAMORA, PANDACAN M A N I L A	FIL	A	5,625	0.0013%	5,625
79	13009529	NESTOR S. MANGAHAS LOT 16 BLK 2 CARNIVAL PARK BF RESORT VILLAGE, LAS PINAS 1702 METRO MANILA	FIL	A	5,625	0.0013%	5,625
79	20007809	YVONNE M. TALAO C/O ZUELLIG PHARMA CORP. CHALI BEACH, CUGMAN 9000 CAGAYAN DE ORO CITY	FIL	A	5,625	0.0013%	5,625
79	20007811	LENY L. TREMUCHA L-18 B-3, PHASE 4A PACITA COMPLEX, SAN PEDRO 4023 LAGUNA	FIL	A	5,625	0.0013%	5,625
80	25003419	LUIS YAP 655 A MANGA ST. SAMPALOC MANILA	FIL	A	5,000	0.0012%	5,000
80	0300000002	TERESITA VILLAMIL CENDAÑA NO. 11 17TH STREET, NEW MANILA, QUEZON CITY	FIL	A	5,000	0.0012%	5,000
80	15003751	ANNABELLE ONCINIAN #8 RIZAL STREET, LOS BANOS LAGUNA NFA SAN PABLO CITY	FIL	A	5,000	0.0012%	5,000
80	13016240	MARIO R. MELENDRES 8249 SAMPAGUITA ST. MARCELO GREEN VILLAGE PARANAQUE, M. M.	FIL	A	5,000	0.0012%	5,000
80	16010101	REMEDIOS PALANCA 11 CRM TESSIE, LAS PINAS METRO MANILA	FIL	A	5,000	0.0012%	5,000
80	11002650	KEPPEL SECURITIES PHILS., INC. A/C #1284 UNIT 1007B WEST TOWER, PSE CENTRE EXCHANGE RD., ORTIGAS CENTER, PASIG CITY 1605	FIL	A	5,000	0.0012%	5,000
80	10002660	ARIEL I. JAYME # 13 KALAPATI ST. VILLILIA VILLAGE NOVALICHES, QUEZON CITY	FIL	A	5,000	0.0012%	5,000

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80	06007427	ARIEL C. FONTILLAS LOT 17, CABALLERO ST., WELCOME VILLAGE C/O EQUITY HOMES 1 & 5 SAN ANTONIO VALLEY 1, SUCAT PARANAQUE, METRO MANILA	FIL	A	5,000	0.0012%	5,000
80	01015784	SALUD NARCISO ABEJO AND/OR MARIAN KING 169 CORAZON DE JESUS SAN JUAN, METRO MANILA	FIL	A	5,000	0.0012%	5,000
80	03016065	EDDIE P. CANUTO 184 BAUHINIA ST. CASIMIRO VILL., LAS PINAS METRO MANILA	FIL	A	5,000	0.0012%	5,000
80	03016042	EDWIN A. CANLAPAN 224 A.H. LACSON ST. SAMPALOC, MANILA	FIL	A	5,000	0.0012%	5,000
80	13016249	JOEL D. MATSUDA AND/OR FORTUNATA MATSUDA 40 DRAGONFLY ST., VALLE VERDE 6, PASIG CITY	FIL	B	5,000	0.0012%	5,000
81	01015708	MELCEV J. ALIX 9TH ST. BLK 15, LOT 8 GOLDEN GATE SUBD., TALON 1701 LAS PINAS, M. M.	FIL	A	4,875	0.0011%	4,875
82	15003726	BRIGIDA N. OBINGUAR 56 PINK ST., ODELCO SUBD. SAN BARTOLOME, NOVALICHES 1116 QUEZON CITY	FIL	A	4,500	0.0010%	4,500
83	18007943	REGINA CAPITAL DEVELOPMENT CORPORATION /001610 UNIT 806, 8/F AYALA TOWER I PSE PLAZA, AYALA AVE. MAKATI CITY	FIL	A	4,000	0.0009%	4,000
83	08005763	HDI SECURITIES, INC. A/C # PALAC002 11/F AYALA TOWER I AYALA AVE., MAKATI CITY	FIL	A	4,000	0.0009%	4,000
84	09002942	NESTOR H. ILAGAN AND/OR MA. SYLVIA R. ILAGAN C/O RURAL BANK OF ILIGAN CITY INCORPORATED, AGUINALDO ST. 9200 ILIGAN CITY	FIL	A	3,750	0.0009%	3,750
84	07008536	REYNALDO C. GABUNADA 19 MICHAEL RUA CORNER DON BOSCO ST. BETTER LIVING SUBDIVISION PARANAQUE CITY	FIL	A	3,750	0.0009%	3,750
84	07008546	ROBERTO S. GUANZON BLK. 2 LOT 7 P-2 HOLIDAY HOMES HOMES SUBD., SAN PEDRO 4023 LAGUNA	FIL	A	3,750	0.0009%	3,750

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84	07008541	VIRGINIA C. GAKO 35 TAMBIS ST., SAMBAG 2 CEBU CITY 6000	FIL	A	3,750	0.0009%	3,750
84	07008549	GLENN PETER GUZMAN C/O ZUELLIG PHARMA CORP. 6000 CEBU CITY	FIL	A	3,750	0.0009%	3,750
84	10002643	MARCIANITO M. JISON 22 CRYSTAL ROAD, PILAR VILLAGE 1701 LAS PINAS, METRO MANILA	FIL	A	3,750	0.0009%	3,750
84	10002645	HERMINIA A. JACA 18 BRASILIA ST., INTERCITY HOMES, SUCAT, MUNTINLUPA METRO MANILA	FIL	A	3,750	0.0009%	3,750
84	12009061	CARMELITA T. LOGAN 222 PEACOCK ST., COUNTRYSIDE VILLAGE SUNVALLEY, PARANAQUE CITY 1700	FIL	A	3,750	0.0009%	3,750
84	12009054	PASTOR R. LOZANO JR. BLK. 3 LOT 15 P.V. WINNER'S CIRCLE, B.F. HOMES, PARANAQUE METRO MANILA	FIL	A	3,750	0.0009%	3,750
84	12009037	JESUS C. LAMMATAO SUITE 415 MEDICAL ARTS BLDG. PHIL HEART CENTER QUEZON CITY	FIL	A	3,750	0.0009%	3,750
84	12009044	NERISSA A. LIMBAG C/O PCI CAPITAL CORPORATION 20/F PCIB TOWER I MAKATI AVENUE 1200 MAKATI, M.M.	FIL	A	3,750	0.0009%	3,750
84	12009052	RICO P. LAGAAC 10-F JONES AVENUE 6000 CEBU CITY	FIL	A	3,750	0.0009%	3,750
84	05002711	LIBERITO V. ESPIRITU #71 FERDINAND ST., PHASE 3C VISTA VERDE, EXEC. VILL. CAINTA, RIZAL	FIL	A	3,750	0.0009%	3,750
84	05004653	CYNTHIA EVASCO 2582 A. BONIFACIO STREET BANGKAL, MAKATI CITY	FIL	A	3,750	0.0009%	3,750
84	04006537	MANUEL DUPIANO C/O PRYCE SEC., INC. 3/F PUSO NG BAGUIO BLDG. BAGUIO CITY	FIL	A	3,750	0.0009%	3,750

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84	04006509	MARIVIC Q. DAVID 278 MALAPANTAO ST., BARANGKA, MANDALUYONG, METRO MANILA	FIL	A	3,750	0.0009%	3,750
84	03030050	GUIA J. COLOCADO LOT 24 BLK. 16 MT. FUJI ST. CRESTA VERDE SUBDIVISION STA. MONICA, NOVALICHES, Q.C.	FIL	A	3,750	0.0009%	3,750
84	04006504	YOLANDA M. DELA CRUZ INTERPHIL LABORATORIES, INC. CANLUBANG INDUSTRIAL ESTATE BO. PITTLAND, CABUYAO 4025 LAGUNA	FIL	A	3,750	0.0009%	3,750
84	04006481	ROMEO S. DELAVIN 32 DRIOD ST., CUBAO QUEZON CITY	FIL	A	3,750	0.0009%	3,750
84	04006490	PETER O. DONGALEN 21 D LA FELONILA ST. QUEZON CITY	FIL	A	3,750	0.0009%	3,750
84	01015701	MANUEL P. ALAGAR JR. 3 SPENCER ST., CUBAO QUEZON CITY	FIL	A	3,750	0.0009%	3,750
84	01015718	ROSANNA TERESA O. ALEGRE 38-A ANONAS ST., PROJ. 2 QUEZON CITY	FIL	A	3,750	0.0009%	3,750
84	01015817	MARJORIE P. ALBARADO C/O FEBTC TBG-AMD 7/F FEB CENTER, GIL PUYAT AVE. MAKATI CITY	FIL	A	3,750	0.0009%	3,750
84	02006948	RODOLFO T. BITO 527 PROTACIO ST. PASAY CITY	FIL	A	3,750	0.0009%	3,750
84	02006952	INES DANTIS BALINBIN 388 P. OLIVEROS MANDALUYONG CITY	FIL	A	3,750	0.0009%	3,750
84	02006967	MA. LUISA F. BAQUIRAN 57 CONCHA CRUZ DRIVE BF EXECUTIVE VILLAGE 1701 LAS PINAS, M. M.	FIL	A	3,750	0.0009%	3,750
84	03015935	MAXIMO M. COMO 793 PALAWAN ST., SAMPALOC, MANILA 433	FIL	A	3,750	0.0009%	3,750

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84	03015936	HONESTO DESALESA CELESTIAL 58 PECHAY ST. NAPICO, MANGGAHAN, PASIG METRO MANILA	FIL	A	3,750	0.0009%	3,750
84	03015920	IMELDA BICOMONG CORTEZ ZUELLIG PHARMA CORPORATION SAN PABLO BRANCH 4000 SAN PABLO CITY	FIL	A	3,750	0.0009%	3,750
84	18014538	CECILIA DECEPIDA REYES 189 SHOE AVE., STA. ELENA, MARIKINA, METRO MANILA	FIL	A	3,750	0.0009%	3,750
84	18014542	LEO ROMERO 6F MANILA LUXURY, PEARL DR. COR. GOLD LOOP, ORTIGAS CTR. PASIG CITY	FIL	A	3,750	0.0009%	3,750
84	18007902	FERNANDO A. RIVERA #17 NAIC ST., CARMEL 3 SUBD. TANDANG SORA AVENUE, BANLAT QUEZON CITY	FIL	A	3,750	0.0009%	3,750
84	18007895	JOEL C. ROSAGASO BLK. 3 LOT 20/22 JML III SUBD. TULAY BATO, BINAN, LAGUNA 4024	FIL	A	3,750	0.0009%	3,750
84	18007923	LOLITA RAMOS 301-C ANTIPOLO STREET MANDALUYONG, M. M.	FIL	A	3,750	0.0009%	3,750
84	19013813	FLORDELIZA J. SAILE 8TH STREET, LOT 4, BLK. 22 HOUSE NO. 8 UPS 5 SUBD. PARANAQUE, METRO MANILA	FIL	A	3,750	0.0009%	3,750
84	19013814	ANITA O. SANDOVAL 304 PARAMOUNT AVENUE, LANANG EXECUTIVE HOMES, LANANG 8000 DAVAO CITY	FIL	A	3,750	0.0009%	3,750
84	19013811	EUFRONIO D. SANTINO 139 C. COLAGO AVENUE 4000 SAN PABLO CITY	FIL	A	3,750	0.0009%	3,750
84	17001685	FERDINAND R. QUINIO ROOM 101 (L & V QUINIO BLDG.) #70 SEN. GIL PUYAT AVENUE MAKATI, METRO MANILA	FIL	A	3,750	0.0009%	3,750
84	18007890	ANTONIO LUNA ROMERO III #13 CHERRY STREET, PH-7 GREENWOODS EXEC. VILLAGE, PASIG CITY	FIL	A	3,750	0.0009%	3,750

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84	18007888	CRISPINA M. RIGOS 58 PUROK I PANGAO, LIPA CITY	FIL	A	3,750	0.0009%	3,750
84	16010094	LORNA M. PONCE C/O ALFREDO R. SOLMORO PNB - STA. CRUZ, LAGUNA	FIL	A	3,750	0.0009%	3,750
84	16009846	MA. CELISA GEROLAGA ILUSORIO 117 D FERRER STREET, ANNEX 1618, BETTERLIVING SUBD., PARANAQUE CITY 1711	FIL	A	3,750	0.0009%	3,750
84	16009843	NANCY P. PASCUAL 63 POLO ST., CAMELLA HOMES BRY MERVILLE, PARANAQUE I METRO MANILA	FIL	A	3,750	0.0009%	3,750
84	15003731	FE F. OBANA 351 ORTIGAS AVENUE GREENHILLS, MANDALUYONG METRO MANILA	FIL	A	3,750	0.0009%	3,750
84	15003758	RENERO V. ORTEGA 15-A HERRERA ST. MALABON, METRO MANILA	FIL	A	3,750	0.0009%	3,750
84	13009530	NICOLAS PENA MAGPAYO JR. #16 STA FE ST., SAN ANTONIO VALLEY III, PARANAQUE METRO MANILA	FIL	A	3,750	0.0009%	3,750
84	13009531	MARY M. MAGHANOY BLK. 51 LOT 10 GOLDEN CITY STA. ROSA, LAGUNA	FIL	A	3,750	0.0009%	3,750
84	12016592	GENOVEVA H. LAGAAC M. PARRAS EXT. TAGBILARAN CITY, BOHOL	FIL	A	3,750	0.0009%	3,750
84	13009516	CARMEN C. MORALES C/O ZUELLIG PHARMA CORP. 5000, ILOILO CITY	FIL	A	3,750	0.0009%	3,750
84	13009517	THELMA C. MAMINTA ZUELLIG PHARMA CORPORATION SAN PABLO BRANCH 4000 SAN PABLO CITY	FIL	A	3,750	0.0009%	3,750
84	12009098	SUSAN K. LAO C/O EBC SECURITIES CORP. RM. 401, EBC BLDG. 262 J. LUNA ST., BINONDO MANILA	FIL	A	3,750	0.0009%	3,750

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84	12009063	JOVITA S. LIM #5 PITIMINI ST., WEST FAIRVIEW QUEZON CITY	FIL	A	3,750	0.0009%	3,750
84	12009129	LAO CHIN YAO C/O SIERRA MERCANTILE CO. INC. 1134 NARRA ST., TONDO, MANILA	FIL	A	3,750	0.0009%	3,750
84	20007810	MA FAUSTA F. TIZON 823-A VALENCIA ST. SAMPALOC, MANILA	FIL	A	3,750	0.0009%	3,750
84	20007814	EDITH M. TAPNIO 10 DETROIT STREET CUBAO, QUEZON CITY	FIL	A	3,750	0.0009%	3,750
84	19026719	VICTORIANO RAMOS SEGUERRA C/O INTERPHIL LABORATORIES, INC CANLUBANG INDUSTRIAL ESTATE CANLUBANG, LAGUNA 4028	FIL	A	3,750	0.0009%	3,750
84	19013827	MILDERED C. SUPLIDO 648 BANKAL ST., AMPARO VILL. 1117 NOVALICHES, QUEZON CITY	FIL	A	3,750	0.0009%	3,750
84	19020582	ALESSANDRO G. SALAZAR 318-A MANAPAT ST., PASAY CITY	FIL	A	3,750	0.0009%	3,750
84	19013868	LINDA SUSAN SERVILLON EXEC. OFFICE, 4TH FLR. CHINA BANK, DASMARINAS ST. BINONDO, MANILA	FIL	A	3,750	0.0009%	3,750
84	19013873	REBECCA SALARIOSIA #51 ST. VINCENT VILLA ESPANA SUBD., ARANETA AVENUE, QUEZON CITY	FIL	A	3,750	0.0009%	3,750
84	22003285	EDGARDO C. VALDERRAMA 1216 F. PRES. QUIRINO AVENUE PACO, M A N I L A	FIL	A	3,750	0.0009%	3,750
84	01015720	PAZ M. AYONGAO LOT 12 BLK. 4 PHASE 3B PACITA I, BINAN 4024 L A G U N A	FIL	A	3,750	0.0009%	3,750
84	01015721	BUENAVENTURA A. ANGELES LOT 6 BLK. 15 GOLDEN STATE SUBD., TALON III, LAS PINAS 1701 METRO MANILA	FIL	A	3,750	0.0009%	3,750

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84	01015801	BLESILDA ASTURIAS 11-DIAMOND DRIVE EMERALD VALLEY HOMES PASIG, METRO MANILA	FIL	B	3,750	0.0009%	3,750
84	22003266	VIVENCIO VELASCO 73-C DREXEL ST. UNIVERSITY HILLS, CALOOCAN CITY	FIL	B	3,750	0.0009%	3,750
84	01015733	PACIFICO ARANAS AND/OR ZITA E. ARANAS 13 16TH ST., NEW MANILA QUEZON CITY	FIL	B	3,750	0.0009%	3,750
84	06007542	AUGUSTO S. FRONDA 75 WENTWORTH LANE, PALM COAST FLORIDA 32164, USA	FIL	B	3,750	0.0009%	3,750
85	19026714	MA. CECILIA E. SARMIENTO #68 MAYSANTOL, BULACAN BULACAN	FIL	A	3,250	0.0007%	3,250
86	07008529	MARITA SOCORRO D. GAYARES 127 MARYLAND ST.,CUBAO QUEZON CITY	FIL	A	3,125	0.0007%	3,125
87	12009099	LOPEZ LOCSIN LEDESMA & CO. INC URBAN BLDG., 6TH FLR 405 GIL P UYAT AVE.,BEL-AIR, MAKATI, MM 1209	FIL	A	3,000	0.0007%	3,000
87	02013385	REYNALDO M. BANGSAL 58 TALIBAEW, CALASIAO PANGASINAN	FIL	B	3,000	0.0007%	3,000
88	13009520	ELIZABETH T. MARTINEZ 13 MANGGA ROAD, PILAR VILLAGE 1701 PHASE IV, LAS PINAS, M.M.	FIL	A	2,812	0.0006%	2,812
88	13009527	JOSEFINA M. MIRANDA BLK. 4 LOT 17 WON ST., VILLA CAROLINA, TUNASAN MUNTINLUPA CITY	FIL	A	2,812	0.0006%	2,812
88	18007896	IRENE M. ROSAGASO BLK. 3 LOT 20/22 JML III SUBD. TULAY BATO, BINAN, LAGUNA 4024	FIL	A	2,812	0.0006%	2,812
88	18007898	NATHANIEL B. RUECA 13 ALLEY 1, PROJECT 6 QUEZON CITY	FIL	A	2,812	0.0006%	2,812

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88	02006958	MEDICES N. BORBOR BLOCK 14 LOT 6 PHASE 4 PARKHOMES, TUNASAN, MUNTINLUPA 1702 METRO MANILA	FIL	A	2,812	0.0006%	2,812
88	01015716	NELITO TOLENTINO ALVAREZ BLK. 12 LOT 3 SOUTH VILLE 4024 BINAN, LAGUNA	FIL	A	2,812	0.0006%	2,812
88	04006508	PRUDENCIANA M. DE LA CRUZ 141 SAN GUILLERMO STREET 1702 MUNTINLUPA, METRO MANILA	FIL	A	2,812	0.0006%	2,812
88	06007424	VERONIA F. FAELDAN BLOCK 12 LOT 1, LILAC ST. CAMELLA HOMES, SOUTH I 4023 SAN PEDRO, LAGUNA	FIL	A	2,812	0.0006%	2,812
89	08005716	TRINIDAD VILLANUEVA HERRERA C/O ZUELLIG PHARMA CORP. 5000 ILOILO CITY	FIL	A	2,500	0.0006%	2,500
89	07008663	GSIS FAO MILDRED T. PLAZUELA GSIS, TACLOBAN BRANCH	FIL	A	2,500	0.0006%	2,500
89	01015799	JOHNNY S. ALVAREZ C/O GREPALIFE OFFICE 221 SEN. GIL PUYAT AVE. MAKATI, METRO MANILA	FIL	A	2,500	0.0006%	2,500
89	03015929	ASELA R. CORTEZ INTERPHIL LABORATORIES, INC. CANLUBANG INDUSTRIAL ESTATE BO. PITTLAND, CABUYAO LAGUNA 4025	FIL	A	2,500	0.0006%	2,500
89	22003304	GINA L. VALENCIA C/O GREPALIFE OFFICE 221 SEN. GIL PUYAT AVE. MAKATI, METRO MANILA	FIL	A	2,500	0.0006%	2,500
89	20014396	TEDDY D. TIU 334 S. TUANO ST. SAN JUAN METRO MANILA	FIL	A	2,500	0.0006%	2,500
89	22004788	EUBERTO B. VILLASENCIO 12 B. CALAMBA ST. LA LOMA, QUEZON CITY	FIL	A	2,500	0.0006%	2,500
89	18007929	GLORIA REMIGIO 14TH FLR., R.C. BUILDING PLDT CO., MAKATI, METRO MANILA	FIL	A	2,500	0.0006%	2,500

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89	13009567	LEHNER MARTINES 110 IVORY COURT, GREEN MEADOWS, QUEZON CITY	FIL	A	2,500	0.0006%	2,500
89	19020585	JAMES SMITH C/O ANSCOR HAGEDORN SEC., INC.	FIL	A	2,500	0.0006%	2,500
89	22004412	OFELIA V. VIOLA 18 BANABA ROAD, SOUTH FORBES PARK, MAKATI CITY	FIL	B	2,500	0.0006%	2,500
89	03016019	CORAZON S. CRUZ 445 CONSTANCIA ST. SAMPALOC, MANILA	FIL	B	2,500	0.0006%	2,500
89	02007030	MA. LUISA BUYUCAN IMBALBALATONG, POZORRUBIO PANGASINAN	FIL	B	2,500	0.0006%	2,500
90	03015917	HELEN GRACE S. CASTANOS 59 ALVAREZ STREET PROJECT 4, QUEZON CITY	FIL	A	2,437	0.0005%	2,437
91	06012134	VIRGILIO J. FRANCA #28 TOPAZ ST. BUENSUCESO HOMES III, MARCELO GREEN VILLAGE, PARANAQUE CITY	FIL	A	2,375	0.0005%	2,375
92	02006972	NICER L. BUISER 396 CHARITY STREET, AREA A Q R S I , BACOR 4102 C A V I T E	FIL	A	2,250	0.0005%	2,250
93	11002631	PAUL KLEINER 961 STANFORD ST., WACK-WACK MANDALUYONG, METRO MANILA	FIL	A	2,017	0.0004%	2,017
94	03016026	CITYTRUST SECURITIES CORP. #94-073 3/F CITYTRUST BLDG. SEN. GIL PUYAT AVE. MAKATI, METRO MANILA	FIL	A	2,000	0.0004%	2,000
94	19026718	JULIUS J. SANVICTORES #24 SCOUT TUAZON ST. DILIMAN, QUEZON CITY	FIL	B	2,000	0.0004%	2,000
95	19013890	LUZMINIA B. SAMSON 85-K 2ND ST. KAMUNING, QUEZON CITY	FIL	A	1,875	0.0004%	1,875

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95	19013824	ANALIE G. STA. ANA 2711 DIMASALANG STREET PASAY CITY	FIL	A	1,875	0.0004%	1,875
95	22003286	YOLANDA D. VELASQUEZ 178 L. WOOD STREET 1901 TAYTAY, RIZAL	FIL	A	1,875	0.0004%	1,875
95	22003282	SOLEDAD T. VILLAHERMOSA 260 CUENCA STREET, AYALA ALABANG VILLAGE, MUNTINLUPA METRO MANILA	FIL	A	1,875	0.0004%	1,875
95	22003283	DOMINADOR ROSALES VILLEZA C/O ZUELLIG PHARMA CORPORATION SAN PABLO BRANCH 4000 SAN PABLO CITY	FIL	A	1,875	0.0004%	1,875
95	16009842	LUCILLE PE CRISTOBAL INTERPHIL LABORATORIES INC., CANLUBANG INDUSTRIAL ESTATE, BO. PITTLAND, CABUYAO, LAGUNA 4025	FIL	A	1,875	0.0004%	1,875
95	13009532	CHRISTINA H. MAGNO 1471 NEW ANTIPOLO ST. STA. CRUZ, MANILA	FIL	A	1,875	0.0004%	1,875
95	13009525	MA. TERESA B. MONTEJO UNIT 1512 MANILA ASTRAL TOWER 1330 TAFT AVE., ERMITA, MANILA	FIL	A	1,875	0.0004%	1,875
95	12009064	NENITA B. LANDRITO 58 ESPELETA STREET, BULI 1702 MUNTINLUPA, M. M.	FIL	A	1,875	0.0004%	1,875
95	12009065	ERIBERTO S. LANDERO JR. 207 1ST ST., COMEMBO FORT BONIFACIO, MAKATI, M. M.	FIL	A	1,875	0.0004%	1,875
95	18007941	ERUDITO S. RECIO C/O ANSALDO, GODINEZ & COMPANY, INC.	FIL	A	1,875	0.0004%	1,875
95	18007899	LEO-JON P. RAMOS 7-C SAN MARCELINO ST., MANDALUYONG, METRO MANILA	FIL	A	1,875	0.0004%	1,875
95	18007903	FELIPE Q. RUIZ JR. 170 ROAD 2, VILLA BALARA COMMONWEALTH AVENUE, Q. C.	FIL	A	1,875	0.0004%	1,875

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95	19013810	ROSALINDA C. SAMSON 158 12TH AVENUE, WEST CALOOCAN CITY	FIL	A	1,875	0.0004%	1,875
95	19013808	PACIANITO Y. SOON 28 JADE ST. MONTE MARIA VILL. PH. 2 CATALUNAN GRANDE DAVAO CITY 8000	FIL	A	1,875	0.0004%	1,875
95	19013815	ALESSANDRO G. SALAZAR 318-A MANAPAT ST., PASAY CITY	FIL	A	1,875	0.0004%	1,875
95	19013816	FORTUNATA G. SAN GABRIEL UNIT 7 GREEN VALLEY TOWNHOUSE KAIMITO ST., VALLE VERDE I PASIG, METRO MANILA	FIL	A	1,875	0.0004%	1,875
95	19013817	ALICIA CONDE SALONGA BLK. 5, LOT 4 BELLA SUBD. SALA, CABUYAO 4025 LAGUNA	FIL	A	1,875	0.0004%	1,875
95	19013819	VIOLETA M. SALUMBIDES 27 LATUKAN ST., SAN FRANCISCO DEL MONTE, QUEZON CITY	FIL	A	1,875	0.0004%	1,875
95	19013820	EPIFANIO Z. SALUMBIDES 27 LATUKAN ST., SAN FRANCISCO DEL MONTE, QUEZON CITY	FIL	A	1,875	0.0004%	1,875
95	19013822	MA. GINA S. SAWAL BLK 51 LOT 12 GOLDEN CITY SUBD STA. ROSA, LAGUNA	FIL	A	1,875	0.0004%	1,875
95	16009844	RICARDO M. PAGSISIHAN 451 BAGUMBAYAN, TAGIG 1604 METRO MANILA	FIL	A	1,875	0.0004%	1,875
95	16010030	JESUSA ALLADO PO 1451 ALVARADO EXTENTION TONDO, MANILA	FIL	A	1,875	0.0004%	1,875
95	18007887	ELOIDA C. RECATO NO. 5 V. MANANSALA STREET CHRYSANTHEMUM VILLAGE 4023 SAN PEDRO LAGUNA	FIL	A	1,875	0.0004%	1,875
95	18007891	ADORA CALLINGA REYES ZUELLIG PHARMA CORPORATION SAN PABLO BRANCH 4000 SAN PABLO CITY	FIL	A	1,875	0.0004%	1,875

**BPI STOCK TRANSFER OFFICE
MANCHESTER INTERNATIONAL HOLDINGS UNLIMITED CORP.
TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2011**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
95	18007893	JASMIN C. RANADA 425-B MARTINEZ ST., BONI AVE. MANDALUYONG CITY	FIL	A	1,875	0.0004%	1,875
95	18007894	BENEDICTA I. ROGUEL BLK. 3C LOT 4 PH. 2 HOLIDAY HMS., SAN PEDRO 4023 LAGUNA	FIL	A	1,875	0.0004%	1,875
95	17001686	RICHARD BAYANI QUIAMBAO 163 F 21 AVE., EAST REMBO MAKATI CITY	FIL	A	1,875	0.0004%	1,875
95	03015930	VIRGINIA Q. CADAOS PHASE I, BLOCK 3, LOT 70, MESA VERDE ST., PARKHOMES SUBD TUNASAN, MUNTINLUPA 1702 METRO MANILA	FIL	A	1,875	0.0004%	1,875
95	03015931	GRACE G. CARABEO LOT 7 BLK 13 RD 8-E UNITED PQUE SUBD. 5 SUCAT, PARANAQUE METRO MANILA	FIL	A	1,875	0.0004%	1,875
95	03015932	LETICIA D. CARPENA CATAQUIZ SUBDIVISION, 4026 STA. ROSA, LAGUNA	FIL	A	1,875	0.0004%	1,875
95	03016085	DAX CHUA #14 PAPUA ST., VILLA FLORENCIA SUBD., TALIPAPA, QUEZON CITY	FIL	A	1,875	0.0004%	1,875
95	02006979	EDUARDO M. BARAOED 52 LISTER ST., FILINVEST EAST, MARCOS HIWAY, CAINTA, RIZAL	FIL	A	1,875	0.0004%	1,875
95	02006971	REBECCA B. BARON 20 DIZON ST., BAESA QUEZON CITY	FIL	A	1,875	0.0004%	1,875
95	02007023	EMMANUEL V. BARBIN 27 MONTREAL ST. MERVILLE PARK PARANAQUE, M. M.	FIL	A	1,875	0.0004%	1,875
95	03015918	MA. TERESITA M. CAPELLAN ZUELLIG PHARMA CORPORATION VINZONS-PORRAS STS. 8000 DAVAO CITY	FIL	A	1,875	0.0004%	1,875
95	01015715	DIVINAGRACIA C. ALELIGAY JASMINE ST., RUBY PARK VICTORIA HOME SUBD. 1702 MUNTINLUPA, M. M.	FIL	A	1,875	0.0004%	1,875

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
95	10002639	JOSE O. JULIANO AND/OR VICTORIA G. JULIANO 19 TIRAD PASS ST. STA.MESA HEIGHTS QUEZON CITY	FIL	A	1,875	0.0004%	1,875
95	10002642	ANITA PARRENAS JUSTINIANI GLORYVILLE SUBD., AREVALO 5000 ILOILO CITY	FIL	A	1,875	0.0004%	1,875
95	10002647	ROMANA P. JABSON LAVENDER ST., BLK. 35, LOT 17 SOUTH GREENHEIGHTS VILLAGE 1702 PUTATAN, MUNTINLUPA, M. M	FIL	A	1,875	0.0004%	1,875
95	12009060	MARIETTA O. LASERNA BLK. I LOT 2, ST. FRANCIS AVE. ST. FRANCIS HOMES 8 POOC 4026 STA. ROSA, LAGUNA	FIL	A	1,875	0.0004%	1,875
95	12009057	DANILO M. LUCINARIO BLK. 51 LOT 18 PH-1 GOLDEN CITY SUBD. DILA, STA. ROSA, LAGUNA	FIL	A	1,875	0.0004%	1,875
95	03015927	ROGELIO L. CUIS BLK. 18 LOT 18 PHASE IV PARK HOMES, TUNASAN, M. M.	FIL	A	1,875	0.0004%	1,875
95	03015928	TERESITA H. CONCEPCION 320-D STA. TERESITA ST. SAMPALOC, MANILA	FIL	A	1,875	0.0004%	1,875
95	01015780	RUBY AQUINO 243 F. BANLAT, TANDANG SORA AVE., QUEZON CITY	FIL	A	1,875	0.0004%	1,875
95	02006959	JUAN A. BARCENA JR. 25 BATULAO STREET, HOLIDAY HOMES, PHASE II, SAN PEDRO 4023 LAGUNA	FIL	A	1,875	0.0004%	1,875
95	02006961	LERIDA V. BANTA 304 SAN MATEO ST., MAYPAJO CALOOCAN CITY	FIL	A	1,875	0.0004%	1,875
95	02006963	NERAN V. BANUAG #3 F. NERI ST., RER SUBD. 9000 CAGAYAN DE ORO CITY	FIL	A	1,875	0.0004%	1,875
95	02006954	FE R. BROFAS 7736 FACUNDO ST. MAKATI CITY	FIL	A	1,875	0.0004%	1,875

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
95	02006955	DANIEL T. BORJA 1174 RODRIGUEZ AVENUE, BANGKAL, METRO MANILA	FIL	A	1,875	0.0004%	1,875
95	02006956	NORMA D. BERJA BLOCK 6 LOT 15 ARIZONA STREET, SOUTH VILLE TOWN & COUNTRY 4024 BINAN, LAGUNA	FIL	A	1,875	0.0004%	1,875
95	02006957	NORMA C. BOLO BLOCK 2 LOT 20 JEREMIAH ST., ANNEX 41 BETTERLIVING SUBD., PARANAQUE, METRO MANILA	FIL	A	1,875	0.0004%	1,875
95	01015717	GREG F. ALCERA 152 DOLORES ST. PASAY CITY	FIL	A	1,875	0.0004%	1,875
95	01015710	WILLIAM M. ABAQUIN LOT 19 BLK. 14 NEW ZEALAND ST. GREAT LAND SUBD., SAN PEDRO 4023 LAGUNA	FIL	A	1,875	0.0004%	1,875
95	01015702	PERLA A. ANGELES 9013 HORMIGA STREET RIZAL VILLAGE, MAKATI METRO MANILA	FIL	A	1,875	0.0004%	1,875
95	01015703	EASTER ORTIZ ANG ZUELLIG PHARMA CORPORATION SAN PABLO BRANCH 4000 SAN PABLO CITY	FIL	A	1,875	0.0004%	1,875
95	01015683	TIMOTHY R. ALAMPAY C/O PCI LEASING & FINANCE INC. 15TH FLR., PCIB TOWER I H.V. DELA CUESTA ST., COR. MAKATI AVENUE, MAKATI, M. M.	FIL	A	1,250		
				B	625	0.0004%	1,875
95	08005718	MARIA H. HABER 1150-1 ESPANA, SAMPALOC M A N I L A	FIL	A	1,875	0.0004%	1,875
95	09002941	GUILLERMO P. IGNACIO BLOCK 34, LOT 8, TAGBILARAN ST SOUTH CITY HOMES, BINAN 4024 LAGUNA	FIL	A	1,875	0.0004%	1,875
95	07008540	LOLITA B. GOMEZ #12 YAKAL ST. PALMERA HEIGHTS PHASE I, CAINTA 1900 R I Z A L	FIL	A	1,875	0.0004%	1,875
95	07008545	MA. REMIA R. GRABATO 3789-D GEN. ESTRELLA ST. MAKATI, METRO MANILA	FIL	A	1,875	0.0004%	1,875

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95	07008547	CONCEPCION Z. GONZALEZ #13 GEOFFREY ST., GABRIEL SUBD MALABON, METRO MANILA	FIL	A	1,875	0.0004%	1,875
95	07008548	MARILOU J. GONZAGA 303 EAGLE ST., METROGREEN VILLAGE, STA. LUCIA, PASIG CITY	FIL	A	1,875	0.0004%	1,875
95	06007418	SOPHIE PERAS FANDINO ARAYAT ST., JOELTOWN SUBD. 4000 SAN PABLO CITY	FIL	A	1,875	0.0004%	1,875
95	06007420	ANASTACIO F. FABONAN BLK. 10 LOT 3 FLORIDA STREET SOUTHVILLE STO. TOMAS, BINAN 4024 L A G U N A	FIL	A	1,875	0.0004%	1,875
95	06007421	RAQUEL CONSUL FLORES SAN JOSE VILLAGE, TISA 6000 LABANGON, CEBU CITY	FIL	A	1,875	0.0004%	1,875
95	04006510	BALTAZAR C. DE JESUS PHASE 4 BLK. 12 LOT 28 PACITA I SAN PEDRO 4023 L A G U N A	FIL	A	1,875	0.0004%	1,875
95	04006498	JANUARIO T. DINOPOL MAHARLIKA VILLAGE, BULACAO 6045 TALISAY, CEBU	FIL	A	1,875	0.0004%	1,875
95	04006501	BIENVENIDO BOMIEL DALISAY ZUELLIG PHARMA CORPORATION SAN PABLO BRANCH 4000 SAN PABLO CITY	FIL	A	1,875	0.0004%	1,875
95	04006544	VICTORIA DIZON 159 HALCON ST. LA LOMA, QUEZON CITY	FIL	B	1,875	0.0004%	1,875
95	07012439	ANTONIO GARCIA AND/OR EVELYN GARCIA 535 HEN. HIZON ST. BANGKAL, MAKATI CITY	FIL	B	1,875	0.0004%	1,875
95	03015914	SANTIAGO A. CAISIDO 23 LAMP STREET MERALCO VILLAGE 3019 MARILAO, BULACAN	FIL	B	1,875	0.0004%	1,875
95	03015910	DINA MARIA DC. CACHOLA 20-F KAMIAS ROAD QUEZON CITY	FIL	B	1,875	0.0004%	1,875

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RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
95	16010079	ELIZABETH ENCABO PAREDES BLK 2 LOT 10 PAG-ASA SUBD., BUCANDULA IMUS, CAVITE	FIL	B	1,875	0.0004%	1,875
95	15003730	JOSE S. OROSA ITF JUAN JOSE P. OROSA NO. 5 ZIPPER ST., SAN LORENZO VILLAGE, MAKATI, METRO MANILA	FIL	B	1,875	0.0004%	1,875
95	22003267	VICENTE C. VILLEGAS 19 CORVETTE ST. FAIRVIEW PARK, Q.C.	FIL	B	1,875	0.0004%	1,875
95	20007863	ANCHETA TAN CASTILLO LAMAN TAN & PANTALEON, VALERO TOWER SALCEDO VILLAGE, MAKATI CITY	FIL	B	1,875	0.0004%	1,875
96	13009523	GLORIA Y. MADAMBA 188 MONTOYA ST., SAN JUAN METRO MANILA	FIL	A	1,562	0.0003%	1,562
97	2500000001	CORAZON L. YURONG LOT 14 BLK. 4 STAGE 4 NOEL DRIVE MACARIA VILLAGE, BIÑAN, LAGUNA	FIL	A	1,500	0.0003%	1,500
98	03030054	PAOLO CRISOSTOMO 5059 FILMORE ST MAKATI CITY	FIL	B	1,458	0.0003%	1,458
99	03016104	HECTOR G. CALILUNG #7 BALTAZAR ST., AYALA HEIGHTS QUEZON CITY	FIL	A	385		
				B	1,050	0.0003%	1,435
100	19013828	JOSUE N. SALES JR. LOT 13, BLK 7-A, ZINIA ST. MODESTA VILLAGE II 1801 SAN MATEO, RIZAL	FIL	A	1,312	0.0003%	1,312
GRAND TOTAL							411,980,667



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MIH000000000 & Company Name - MANCHESTER INT'L HOLDINGS

Business Date 12/29/2011

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	78,125.00 PH10
10200000000 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	102,875.00 PH10
10200000000 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	2,825.00 NWT
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	250.00 PH10
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	63,375.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1100000000 5	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	13,250.00 PH10
1110000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	278,000.00 PH10
1120000000 5	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	221,000.00 PH10
1120000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	549,250.00 NWT
1150000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	34,000.00 PH10
1150000000 7	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8911037	Tax Identification Number 15	Domestic PHILIPPINES	10,000.00 NWT
1180000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Domestic PHILIPPINES	750.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	542,375.00 PH10
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortig Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 20	Domestic PHILIPPINES	312.00 PH10
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	138,875.00 PH10
12200000000 7	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	27,227.00 NWT
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	330,000.00 PH10
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	18,750.00 PH10
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Domestic PHILIPPINES	423,500.00 PH10
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	14,875.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12900000000 5	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 28	Domestic PHILIPPINES	28,000.00 PH10
13100000000 5	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	470,000.00 PH10
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	56,000.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	7,500.00 PH10
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 39	Domestic PHILIPPINES	1,125.00 PH10
14500000000 6	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	6,500.00 NWT
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	91,000.00 PH10
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	500.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	18,875.00
5	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	242-4006/11	48	PHILIPPINES	PH10
15300000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	33,187.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	PH10
15300000000	EQUITIWORLD SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	10,000.00
6	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	NWT
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic	12,500.00
5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	PH10
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC	Omnibus Without Client	Tax Identification Number	Domestic	37,500.00
5	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	759-4320 to 23	57	PHILIPPINES	PH10
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	29,750.00
5	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	631-26-74	59	PHILIPPINES	PH10
16200000000	F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,375.00
5	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	635-4126	60	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16200000000 7	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Own 635-4126	Tax Identification Number 60	Domestic PHILIPPINES	500.00 NWT
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 64	Domestic PHILIPPINES	1,250.00 PH10
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	525,500.00 PH10
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	5,500.00 NWT
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 67	Domestic PHILIPPINES	1,250.00 PH10
17200000000 5	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	5,000.00 PH10
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 71	Domestic PHILIPPINES	67,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	153,375.00 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	73.00 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	22,625.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortig Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	750.00 PH10
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	Domestic PHILIPPINES	3,000.00 PH10
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Domestic PHILIPPINES	250.00 PH10
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	625.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18800000000 5	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Omnibus Without Client 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	18,000.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Settlement 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	25,000.00 NWT
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	5,000.00 NWT
19500000000 6	LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Settlement 521-1951/57	Tax Identification Number 92	Domestic PHILIPPINES	625.00 NWT
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	127,500.00 NWT
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	36,875.00 PH10
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	109,000.00 PH10
20300000000 5	CITISECONLINE.COM, INC. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	64,052.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	15,000.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	7,625.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	2,500.00 PH10
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	11,375.00 PH10
20900000000 1	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 8946620	Tax Identification Number 376	Domestic PHILIPPINES	937.00 NWT
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES	41,750.00 PH10
21100000000 5	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	5,000.00 PH10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	3,625.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21500000000 7	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Own 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	1,000.00 NWT
21700000000 5	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	3,000.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	25,750.00 NWT
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	612,968.00 PH10
22000000000 6	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	848,500.00 NWT
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	131,625.00 PH10
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	227,500.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22800000000 5	PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	971.00 PH10
22800000000 7	PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226	Own 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	750.00 NWT
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	37,500.00 PH10
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	2,500.00 PH10
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	24,029.00 PH10
23300000000 7	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Own 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	5,000.00 NWT
23500000000 5	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	53,500.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23600000000 5	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	83,125.00 PH10
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 133	Domestic PHILIPPINES	7,500.00 PH10
23700000000 6	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	Settlement 816-2918	Tax Identification Number 133	Domestic PHILIPPINES	18,750.00 NWT
23900000000 5	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	14,625.00 PH10
24000000000 6	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	3,125.00 NWT
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	1,562.00 PH10
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 139	Domestic PHILIPPINES	500.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	37,250.00 PH10
24600000000 7	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	500.00 NWT
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	31,750.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju: Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	115,500.00 PH10
25200000000 5	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 147	Domestic PHILIPPINES	753.00 PH10
25300000000 5	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	253,125.00 PH10
25300000000 7	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Own 6354448	Tax Identification Number 148	Domestic PHILIPPINES	1,875.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25600000000 5	TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0387	Tax Identification Number 151	Domestic PHILIPPINES	7,500.00 PH10
25700000000 6	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8485042	Tax Identification Number 152	Domestic PHILIPPINES	300,000.00 NWT
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	2,000.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	395,500.00 NWT
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	126,000.00 NWT
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	47,646.00 PH10
27000000000 5	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	3,750.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27000000000 7	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Own 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	1,000.00 NWT
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	238,750.00 PH10
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	500.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	6,250.00 PH10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 180	Domestic PHILIPPINES	3,437.00 PH10
28600000000 7	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Own 6366301	Tax Identification Number 180	Domestic PHILIPPINES	938.00 NWT
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	564,000.00 PH10
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	200,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	500.00 PH10
BCDO2000000 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Own 634 4660	Tax Identification Number 962	Domestic PHILIPPINES	149,500.00 NWT
BCDO2000063 1	FEDERAL PHOENIX ASSURANCE CO., INC. 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726	Client 8407000	Tax Identification Number 962!	Domestic PHILIPPINES	1,556,250.00 NWT
INLA0000000 1	INTERPHIL LABORATORIES, INC. Km 21 West Service Road, South Superhighway, Sucat, Muntinlupa Metropolitan Manila	842-2647	Tax Identification Number 710	Domestic PHILIPPINES	4.00 NWT
			Total Holdings	:	11,062,046.00



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MIHB00000000 & Company Name - MANCHESTER INT'L HOLDINGS B

Business Date 12/29/2011

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	44,250.00 PH10
10200000000 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	38,375.00 PH10
10200000000 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	9,285.00 NWT
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	22,750.00 NWT
11000000000 5	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	625.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1100000000 7	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Own 8482915	Tax Identification Number 11	Domestic PHILIPPINES	500.00 NWT
1110000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	14,500.00 PH10
1120000000 5	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	226,000.00 PH10
1120000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	85,000.00 NWT
1150000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	102,000.00 PH10
1160000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Domestic PHILIPPINES	11,250.00 PH10
1190000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	47,875.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1200000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 20	Domestic PHILIPPINES	5,125.00 PH10
1220000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	192,562.00 PH10
1220000000 7	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	18,708.00 NWT
1240000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	93,750.00 PH10
1250000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	18,750.00 PH10
1260000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Foreign PHILIPPINES	5,000.00 FMX1
1260000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Domestic PHILIPPINES	492,250.00 PH10
1280000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	30,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13100000000 5	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	524,625.00 PH10
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	50,000.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	10,625.00 PH10
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 39	Domestic PHILIPPINES	11,750.00 PH10
14500000000 6	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	62,750.00 NWT
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	142,500.00 PH10
14800000000 5	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	141,250.00 PH10
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	189,375.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	63,337.00 PH10
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	27,500.00 PH10
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	45,000.00 PH10
16100000000 18	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Settlement 631-26-74	Tax Identification Number 59	Foreign PHILIPPINES	250.00 RA10
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Domestic PHILIPPINES	6,000.00 PH10
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	13,750.00 PH10
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	2,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Domestic PHILIPPINES	7,500.00 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 67	Domestic PHILIPPINES	1,875.00 PH10
17200000000 5	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	26,625.00 PH10
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 71	Domestic PHILIPPINES	238,225.00 PH10
17400000000 6	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Settlement 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	89,500.00 NWT
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	500.00 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	500.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18100000000 1	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	Foreign PHILIPPINES	50,000.00 FMX1
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	Domestic PHILIPPINES	12,500.00 PH10
18100000000 7	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8431210	Tax Identification Number 78	Domestic PHILIPPINES	625.00 NWT
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	Domestic PHILIPPINES	34,500.00 PH10
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Domestic PHILIPPINES	3,687.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Omnibus Without Client 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	8,750.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Settlement 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	178,750.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	7,500.00 NWT
19500000000 6	LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004	Settlement 521-1951/57	Tax Identification Number 92	Domestic PHILIPPINES	375.00 NWT
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	66,125.00 PH10
20300000000 5	CITISECONLINE.COM, INC. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	36,734.00 PH10
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Roac Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	19,250.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	36,500.00 PH10
20800000000 5	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	3,750.00 PH10
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES	12,500.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21100000000 5	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	70,000.00 PH10
21300000000 5	NIEVES SANCHEZ, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONE MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 110	Domestic PHILIPPINES	500.00 PH10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	750.00 PH10
21500000000 7	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Own 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	874.00 NWT
21700000000 5	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	2,000.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	3,750.00 NWT
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES	263,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	179,074.00 PH10
22000000000 2	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	5,000.00 FMX1
22000000000 6	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	45,875.00 NWT
22000000000 8	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	3,062.00 NWT
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 119	Domestic PHILIPPINES	280,000.00 PH10
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	132,375.00 PH10
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	252,500.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22500000000 18	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Settlement 848-5915/17	Tax Identification Number 121	Foreign PHILIPPINES	500.00 RA10
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	23,000.00 PH10
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	250.00 PH10
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	22,625.00 PH10
23500000000 5	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	3,437.00 PH10
23500000000 6	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	47,500.00 NWT
23600000000 5	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	33,750.00 PH10
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES	78,750.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23900000000 5	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	7,875.00 PH10
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	52,500.00 PH10
24000000000 6	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	7,500.00 NWT
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	3,750.00 PH10
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	8,250.00 PH10
24700000000 7	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Own 8486149	Tax Identification Number 142	Domestic PHILIPPINES	500.00 NWT
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju: Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	875.00 PH10
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 152	Domestic PHILIPPINES	112,500.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	250.00 NWT
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	417,250.00 NWT
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	148,000.00 NWT
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	115,729.00 PH10
26900000000 7	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Own 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	625.00 NWT
27000000000 5	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	75,250.00 PH10
28200000000 6	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	4,000.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 180	Domestic PHILIPPINES	100,000.00 PH10
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	917,750.00 PH10
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	175,750.00 PH10
36800000000 5	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	7,500.00 PH10
BCDO2000000 1	BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200	Own 634 4660	Tax Identification Number 962	Domestic PHILIPPINES	413,000.00 NWT
CITI1000001 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1098	Domestic PHILIPPINES	970,000.00 NWT
HSBC1000000 1	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 8145200	Tax Identification Number 951	Foreign PHILIPPINES	98,000.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
INLA0000000 1	INTERPHIL LABORATORIES, INC. Km 21 West Service Road, South Superhighway, Sucat, Muntinlupa Metropolitan Manila	842-2647	Tax Identification Number 710	Domestic PHILIPPINES	3.00 NWT
PABC1000000 1	AB CAPITAL & INVESTMENT CORP. - TRUST & Own INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0	8930373	Tax Identification Number 899	Domestic PHILIPPINES	250.00 NWT
Total Holdings				:	8,671,217.00