STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES PARTIALLY PAID	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
DOD MANUFE CODE (MANUFILIDING)	440.005.005		440.005.000	0.4.700
PCD NOMINEE CORP. (NON-FILIPINO) PCD NOMINEE CORP. (FILIPINO)	418,085,288 218,679,079		418,085,288 218,679,079	34.708 18.154
HERBERT T. SY	98,753,008		98,753,008	8.198
HARLEYTSY	87,604,771		87,604,771	7.273
TERESITA T. SY	85,440,508	3 0	85,440,508	7.093
HANS T. SY	75,839,675	5 0	75,839,675	6.296
ELIZABETH T. SY	71,022,817		71,022,817	5.896
SYNTRIX HOLDINGS, INC.	46,875,000		46,875,000	3.891
SYSMART CORPORATION HENRY SY FOUNDATION INC.	28,925,745 22,500,000		28,925,745 22,500,000	2.401 1.868
TANSMART HOLDINGS, INC.	22,500,000		22,500,000	1.868
HENRY T. SY JR.	15,145,380		15,145,380	1.257
FELICIDAD T. SY FOUNDATION INC.	11,250,000		11,250,000	0.934
SUSANA FONG	452,998	3 0	452,998	0.038
VALUE PLUS INC.	152,119		152,119	0.013
BELLE CORPORATION	48,877		48,877	0.004
BERNADETTE S. GO	39,402		39,402	0.003
HECTOR YAP DIMACALI HANS SY FAO WONDERFOODS CORP.	39,102 39,102		39,102 39,102	0.003
HENRY III TAMESIS SY	34,375		34,375	0.003
JAN CATHERINE T SY	34,375		34,375	0.003
JESSICA BIANCA TAMESIS SY	34,375		34,375	0.003
EXECUTIVE OPTICAL INC.	27,750		27,750	0.002
SYSMART CORPORATION	26,007	0	26,007	0.002
CLARIDEN LEU LTD, SINGAPORE BRANCH	20,002		20,002	0.002
LUISITO O GUTIERREZ	19,551		19,551	0.002
CLARA COOTAUCO SY	19,551		19,551	0.002
WILLIAM YU	19,551		19,551	0.002
MAXIMINO S. UY MAXIMINO S. UY &/OR LIM HUE HUA	18,750 18,750		18,750 18,750	0.002 0.002
LIPAVE MANAGEMENT CORPORATION	17,250		17,250	0.002
MANUEL B SY	15,642		15,642	0.001
CEDAR COMMODITIES INC.	13,500		13,500	0.001
MICHELLE RENEE MCKENZIE	12,964	0	12,964	0.001
ERIC U. LIM &/OR CHRISTINE YAO LIM	10,500	0	10,500	0.001
HENRY Y GOSYCO &/OR GOSYCO BIRDIE G	9,777	0	9,777	0.001
ROWINA T SABAN	9,777		9,777	0.001
DAVID C TANCUAN	9,777		9,777	0.001
JOSEFINA T VEGUILLAS CHO KIAT YU	9,777		9,777	0.001 0.001
ANTOINETTE S. GO	9,777 9,375		9,777 9,375	0.001
SERAFIN U. SALVADOR JR	9,375		9,375	0.001
JOSEPH T CHUA	7,821		7,821	0.001
MA. TERESA P CRUZ / MA. GEORGINA	7,821	0	7,821	0.001
FELIPE FERDINAND P CRUZ III / MA. GEORGINA	7,821	0	7,821	0.001
CHRISTOPHER P DE VENECIA / MA. GEORGINA	7,821	0	7,821	0.001
ROBERTUS J. KWEE	7,821		7,821	0.001
MA. SOCORRO M. LANUZA &/OR CAESAR C. LANUZA JR.	7,821		7,821	0.001
CAESAR C. LANUZA, JR. &/OR MA. SOCORRO M. LANUZA PETER MAR &/OR MAR ANNABELLE	7,821 7,821		7,821 7,821	0.001 0.001
GLORIA S PE	7,821		7,821	0.001
MA. GEORGINA V PEREZ / CHRISTOPHER	7,821		7,821	0.001
MA. GEORGINA V PEREZ / FELIPE FERDINAND	7,821		7,821	0.001
MA. GEORGINA V PEREZ / MA. TERESA	7,821		7,821	0.001
JERRY C. TIU	7,821		7,821	0.001
SALVADOR TUY / LILYBETH	7,821		7,821	0.001
MA. LOURDES C. DE VENECIA	7,819		7,819	0.001
SHEN LONG ACRIS CORPORATION	6,810		6,810	0.001
ACRIS CORPORATION HAIHUA ZHU	6,700 6,000		6,700 6,000	0.001 0.000
SECOR HOLDINGS INC.	5,887		5,887	0.000
MICHAEL S BAUTISTA	5,868		5,868	0.000
JESUS G. TIRONA	5,868	3 0	5,868	0.000
ZHENZHEN CHEN	5,718	3 0	5,718	0.000
JIN YANG	5,640		5,640	0.000
JOSE MARI L CHAN	5,625		5,625	0.000
KE CHEN	5,484		5,484	0.000
YUQI HUANG HANFENG LU	5,475 5,475		5,475 5,475	0.000
QINGLONG WANG	5,475		5,475	0.000
FAN ZHANG	5,475		5,475	0.000
ZHEN WU	5,463		5,463	0.000
FEILI	5,430		5,430	0.000
LIQUN NIE	5,430		5,430	0.000
YI HONG	5,382	2 0	5,382	0.000
JINFENG ZHANG	5,325		5,325	0.000
QUANMIN ZHANG	5,299		5,299	0.000
WU LIU	5,150		5,150	0.000
JIE FENG	5,080		5,080	0.000
WEI YAN EMILIO III LL CANO &/OR PENAFRANCIA C. CANO	4,911 4,888		4,911 4,888	0.000
ROBERTUS J KWEE	4,888		4,888	0.000
	.,000	· ·	.,500	

LINDA L PANUTAT	4,888	0	4,888 0.00
ERNESTO T SO	4,888	0	4,888 0.00
LOUCIANA N SY	4,888	0	4,888 0.00
PILAR CO ATIENZA	4,500	0	4,500 0.00
GUO SHAOYANG	4,500	0	4,500 0.00
LUNINGNING T. ESTANISLAO	4,000	0	4,000 0.00
WENG YONGQUAN	4,000	0	4,000 0.00
CARLOS GALISIM BANIQUED	3,912	0	3,912 0.00
EVA POLICAR BAUTISTA	3,912	0	3,912 0.00
MARIANO O. CHUA	3,912	0	3,912 0.00
WILLIAM Y. CHUA	3,912	0	3,912 0.00
RAMON C CRISTOBAL	3,912	0	3,912 0.00
NELSON C CUA ANNA MARIA S. GARCIA	3,912 3,912	0 0	3,912 0.00
JORGE T. MENDIOLA	3,912	0	3,912 0.00 3,912 0.00
ERLINDA C NEPOMUCENO	3,912	0	3,912 0.00
ANTOLIN V PAULE / ERLINDA	3,912	0	3,912 0.00
CAROLINE T SY	3,912	0	3,912 0.00
CAROLINE T SY	3,912	0	3,912 0.00
YE SHANG MING	3,912	0	3,912 0.00
LALAINE R. YLAYA	3,912	0	3,912 0.00
ZENAIDA &/OR LUIS ALCANTARA	3,750	0	3,750 0.00
MA. LOURDES B. LOCSIN / TEODORO	3,750	0	3,750 0.00
JIAN YANG	3,750	0	3,750 0.00
GUDMUNDUR RUNAR PETURSSON	3,700	0	3,700 0.00
DANNY C. GAPUZ TE	3,260	0	3,260 0.00
JOCELYN C. GAPUZ TE	3,258	0	3,258 0.00
PURIFICACION MALABANAN ECHIVERRI	3,130	0	3,130 0.00
ROBERTO V ANTONIO	3,000	0	3,000 0.00
MARION PHILO KATINDOY RAAGAS	3,000	0	3,000 0.00
SHAOXIONG SHI	3,000	0	3,000 0.00
XU PEIFEN	2,940	0	2,940 0.00
FE ESPERANZA S RODRIGUEZ	2,932	0	2,932 0.00
HARVEY CHRISTOPHER T SY	2,613	0	2,613 0.00
HOWARD CONRAD SY	2,610	0	2,610 0.00
OSCAR P BLAZA	2,437	0	2,437 0.00
FRANCISCO S. CHAN	2,347	0	2,347 0.00
EDRIC B. FERNANDEZ	2,347	0	2,347 0.00
INDUSTRIAL ENTERPRISES INC.	2,347	0	2,347 0.00
STEPHEN TAN TEO	2,250	0	2,250 0.00
NIANNIAN FU	2,120	0	2,120 0.00
ZHENG JIA	2,120	0	2,120 0.00
BOTAO CHEN	2,100	0	2,100 0.00
SIYUAN DENG	2,100	0	2,100 0.00
SHAOZHOU GU SHILING HUANG	2,100	0 0	2,100 0.00
BING LIU	2,100 2,100	0	2,100 0.00 2,100 0.00
RUNFANG ZHANG	2,090	0	2,090 0.00
RAMON V OCAMPO	2,062	0	2,062 0.00
XIAOMENG BI	2,020	0	2,020 0.00
QUINTIN P. ESPINUEVA JR.	2,000	0	2,000 0.00
XIANGSHENG KANG	2,000	0	2,000 0.00
ZHICAN WU	2,000	0	2,000 0.00
EVANGELINE D. ABASTILLAS	1,956	0	1,956 0.00
ENRIQUE M ANG	1,956	0	1,956 0.00
JOEL JOHN I BAUTISTA	1,956	0	1,956 0.00
HOI SUEN CHAN	1,956	0	1,956 0.00
ROMULO A DEMOT &/OR JANE DEMOT	1,956	0	1,956 0.00
MILAGROS F DIZON	1,956	0	1,956 0.00
ENRICO R ECHIVERRI	1,956	0	1,956 0.00
PURIFICACION M ECHIVERRI	1,956	0	1,956 0.00
GERONIMO SIASOLO LATINAZO	1,956	0	1,956 0.00
ROLANDO M. LUANZON	1,956	0	1,956 0.00
MA. SHARON B MARANAN	1,956	0	1,956 0.00
MARIO CRUZ PAREL	1,956	0	1,956 0.00
RAISSA HECHANOVA POSADAS	1,956	0	1,956 0.00
EMILIA T PUNO	1,956	0	1,956 0.00
SENEN C REAPORT	1,956	0	1,956 0.00
MARY MAE LARRABASTE SEBASTIAN	1,956	0	1,956 0.00
PEARL MARIE THERESE B. SEE	1,956	0	1,956 0.00
REBECCA BAUTISTA SINGSON	1,956	0	1,956 0.00
HANS JR T SY	1,956	0	1,956 0.00
LOUIE S. TIRADOR OR ARLENE L. VIRGINIA A YAP	1,956	0	1,956 0.00
RICHARD L YEE	1,956 1,956	0 0	1,956 0.00 1,956 0.00
RICHARD LEELIN YEE	1,956	0	1,956 0.00
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	1,875	0	1,875 0.00
DOMINGO G. CASTILLO	1,875	0	1,875 0.00
KE REN	1,875	0	1,875 0.00
CHAO YAN	1,819	0	1,819 0.00
XUANJING LI	1,800	0	1,800 0.00
LEE CHI-YU	1,687	0	1,687 0.00
FREDERIC FRANCOIS FAVRE-MARINET	1,575	0	1,575 0.00
TYRONE VINCENT E. CORCUERA	1,566	0	1,566 0.00
WILLIAM III SYQUIA DALAND	1,566	0	1,566 0.00
ANIE SY GO	1,566	0	1,566 0.00
MELLITA C GO	1,566	0	1,566 0.00
MEYRICK ROMEA JACALAN	1,566	0	1,566 0.00
LUIS POCHOLO V. LAUREL &/OR LAUREL BERNADETTE S.	1,566	0	1,566 0.00
JEAN E. TANADA	1,566	0	1,566 0.00
THEA E. TANADA	1,566	0	1,566 0.00
MA. BERNADETTE GUECO TIMBOL	1,566	0	1,566 0.00
VIOLETA ASELA E. NALUZ	1,564	0	1,564 0.00
FLORENTINO FELICIANO &/OR FELICIANO VIRGINIA	1,500	0	1,500 0.00

WALTER BRUCE S. GO	1,500	0	1,500 0.000
LISHUANG HUANG	1,500	0	1,500 0.000
PEIQI TANG	1,500	0	1,500 0.000
CECILIA GABOR LAMBINO	1,468	0	1,468 0.000
MARIA NANNETTE R. REGALA	1,468	0	1,468 0.000
SECOR HOLDINGS INC.	1,412	0	1,412 0.000
PUI KI HUNG	1,400	0	1,400 0.000
TIAN ZHANG	1,390	0	1,390 0.000
CHUANWEI YANG	1,335	0	1,335 0.000
ZIQIONG YANG	1,278	0	1,278 0.000
VIRGINIA B. VIRAY	1,200	0	1,200 0.000
JOSEPHINE REBECCA A ARUGAY	1,174	0	1,174 0.000
ANTOINETTE B. BOLANOS	1,174	0	1,174 0.000
ROMEO YU CHAN	1,174	0	1,174 0.000
LILY LO CHI	1,174	0	1,174 0.000
PATRICIA GRETCHEN E. CORCUERA	1,174	0	1,174 0.000
JULIAN G DYCAICO JR.	1,174	0	1,174 0.000
DINO RUDYARDO F GASMEN	1,174	0	1,174 0.000
ERNESTO C GUTIERREZ	1,174	0	1,174 0.000
ALLAN M LIPA	1,174	0	1,174 0.000
AQUILES D LO	1,174	0	1,174 0.000
RONALDO L RAQUEL	1,174	0	1,174 0.000
AILEEN C SZE	1,174	0	1,174 0.000
H. GERARD C TAN	1,174	0	1,174 0.000
MA MEDIN U VILLAMIEL	1,174	0	1,174 0.000
DIONISIO JR. L YULOLO	1,174	0	1,174 0.000
IRINA PASINSKAITE	1,125	0	1,125 0.000
HANS SY JR.	1,125	0	1,125 0.000
GEXPRO ASIA PTE. LTD. PHILIPPINE BRANCH	1,100	0	1,100 0.000
YANGYANG MAO	1,100	0	1,100 0.000
EDUARDO V. FRANCISCO	1,044	0	1,044 0.000
MARK KELVIN C. GAW OR CATHERINE MICHELLE S. CHUA	1,000	0	1,000 0.000
ANTHONY L. ALMEDA	979	0	979 0.000
LILIAN OBRA ANCHETA	979	0	979 0.000
KRISTINE CLEOFE BAANG	979	0	979 0.000
		0	
CONRADO R BANAL III	979		979 0.000
EMMANUEL VILLA BARCELON DENISE C CHENG	979	0	979 0.000
	979	0	979 0.000
BERNARDINA T CHIU	979	0	979 0.000
ALVIN GO CHUA	979	0	979 0.000
NESTOR F. LAPID	979	0	979 0.000
BENJAMIN A LARIN JR	979	0	979 0.000
CHARITY O. NGUI	979	0	979 0.000
GRACE GO NOBLEZA CHUA	979	0	979 0.000
DIANE DIONISIO PERFECTO &/OR ISIDORO MAGANITO PERFECTO	979	0	979 0.000
ZENAIDA M. POSTRADO	979	0	979 0.000
KIMSON C ROSETE	979	0	979 0.000
ROBERT B SAMSON	979	0	979 0.000
CLODUALDO JR SANCHEZ / SAQUIDO &/OR MA. VIRGINIA	979	0	979 0.000
ROBERT P. SO / HELEN C. SO ITF CARINA DANIELLE C. SO	979	0	979 0.000
ROBERT P. SO / HELEN C. SO ITF AIRA GABRIELLE C. SO	979	0	979 0.000
ROBERT P. SO / HELEN C. SO ITF ALEXIS EMMANUELLE C. SO	979	0	979 0.000
EMILIANO L SY JR	979	0	979 0.000
TERESITA N TAN	979	0	979 0.000
HAZEL SAAVEDRA TE	979	0	979 0.000
ROBERTO SO TOM WONG	979	0	979 0.000
ROSEMARIE S. TOM WONG	979	0	979 0.000
FENINA MARIE Q TRINIDAD	979	0	979 0.000
DANIEL GO UY	979	0	979 0.000
LIEZL PEK YULO	979	0	979 0.000
JOHN EDWARD O. GOBING &/OR ANNE NATHALIE GO GOBING	937	0	937 0.000
ALVIN ONG &/OR JUANITA ONG	937	0	937 0.000
REGINA CAPITAL DEV. CORP. 000351	937	0	937 0.000
TAMMY TING &/OR OLIVER LAM	937	0	937 0.000
JOSE III P DE VENECIA	912	0	912 0.000
PONCIANO V. CRUZ, JR.	800	0	800 0.000
RUPESH S. NARVEKAR	800	0	800 0.000
MA. ARLENE S ABAD	784	0	784 0.000
CARMENCITA GARCIA ABELLA	784	0	784 0.000
LUNINGNING L ADOLFO	784	0	784 0.000
AIDA R AGREGADO	784	0	784 0.000
HESTER JANE C AMIGO	784	0	784 0.000
ERLYN TEROSA AMPARADO	784	0	784 0.000
CRISTINA S ANGELES	784	0	784 0.000
STEPHANIE B BUMAGAT	784	0	784 0.000
JENIIFER P CABALLERO	784	0	784 0.000
ROYCE ROMUALDO MARAVE CABALONA &/OR CABALONA MADELYNN LYLA MA	784	0	784 0.000
SUSANA C CO	784	0	784 0.000
MANUEL R. DEL ROSARIO	784	0	784 0.000
APRIL A DIMAGIBA	784	0	784 0.000
MELITA CABALLERO DIONISIO &/OR PERFECTO DIANE DIONISIO	784	0	784 0.000
EVA REYES DU	784	0	784 0.000
MA. LILIA B. ESCALANTE	784	0	784 0.000
ROWENA ARZADON FERRER	784	0	784 0.000
FE CONSUELO A GANUELAS	784	0	784 0.000
FIDES SAGRARIO S. GARCIA	784	0	784 0.000
ROSITA U GASTARDO	784	0	784 0.000
ROCHEL DONATO R. GLORIA	784	0	784 0.000
DEBBY A GO	784	0	784 0.000
IBANK TRUST 98-TA-806	784	0	784 0.000
JESSAMINE P JIMENEZ	784	0	784 0.000
AIDA L LAPEZ	784	0	784 0.000
JOCELYN D LIM	784	0	784 0.000
ROSEMARIE C LOYOLA	784	0	784 0.000

CECILIA W LU	784	0	784	0.000
MINA F. MARTINEZ	784	0	784	0.000
MARILYN ABERILLA MAYORALGO	784	0	784	0.000
ELLA T MELGAR	784	0	784	0.000
MARIA TERESA J MEMPIN	784	0	784	0.000
JULIE M MITERIA	784	0	784	0.000
JULIE M MITERIA	784	0	784	0.000
EDUARDO SAENZ MORATO	784	0	784	0.000
LIEZLE A. NAMOCO	784	0	784	0.000
DULCE MARIA SAN BUENAV OLIVA	784	0	784	0.000
OLIVE GO ONG	784	0	784	0.000
STEPHEN L ONG	784	0	784	0.000
MA. LUCILA P PUNO	784	0	784	0.000
MARIA FLORENCE C QUITIQUIT	784	0	784	0.000
EDEN T SENEN	784	0	784	0.000
MILDRED V TAGUINOD	784	0	784	0.000
PEARLIE ANN S TAN	784	0	784	0.000
WILSON L TAN	784	0	784	0.000
YOLANDA U YAP	784	0	784	0.000
SHERWIN GO YOUNG	784	0	784	0.000
ERLINDA MIRANDA YRUMA	784	0	784	0.000
CRISTINA M LINSANGAN-FISCHEDER	783	0	783	0.000
VIOLETA C. VIRAY	783	0	783	0.000

GRAND TOTAL (293) 1,204,416,300 0 1,204,416,300

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SM00000000000

### HOLDINGS THE HONGKONG AND SHANGHAI BANKING CORP, LTD, -CLIENTS' ACCT. 238,290,315 DEUTSCHE BANK MANILA-CLIENTS A/C 113,289,9315 BOD SECURITIES CORPORATION 72,269,320 THE HONGKONG AND SHANGHAI BANKING CORP, LTD, -CLIENTS' ACCT. 24,747,830 GOVERNMENT SERVICE INSURANCE SYSTEM 23,520,706 CHINA BANKING CORPORATION - TRUST GROUP 23,059,189 STANDARD CHARTERED BANK 22,297,494 BANCO DE ORO - TRUST BANKING GROUP MEATT - STEUST BANKING GROUP MEATT SECURITIES, INC. 2974,398 DEUTSCHE BANK MANILA-CLIENTS A/C 1,126,931 DEUTSCHE BANK MANILA-CLIENTS A/C 1,126,931 COL Financial Group, Inc. 814,016 RESE TRUST & INVESTMENT DIVISION 714,399 BPI SECURITIES, INC. 814,016 RESE CRUST SE INVESTMENT DIVISION 714,399 BPI SECURITIES CORPORATION 519,592 LUCKY SECURITIES, INC. 222,126 RESE CURITIES, INC. 223,247 ABACUS SECURITIES CORPORATION 198,835 SOCIAL SECURITIES, INC. 215,554 RESE CURITIES, INC. 222,126 RESE SECURITIES, INC. 216,362 RESE CURITIES, INC. 217,470 PAPA SECURITIES, INC. 218,385 SOCIAL SECURITIES CORPORATION 197,410 197,127 PAPA SECURITIES, INC. 215,554 AB CADITAL SECURITIES, INC. 215,554 AB CADITAL SECURITIES, INC. 216,362 RESE SECURITIES, INC. 217,470 RESE CRUST SE INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 107,674 RESE CRUST SE, INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 107,410	Business Date: September 30, 2020	
DEUTSCHE BANK MANILA-CLIENTS A/C CITIBANK N.A. 90,493,173 BDO SECURITIES CORPORATION 72,269,320 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 24,747,830 GOVERNMENT SERVICE INSURANCE SYSTEM 23,520,706 CHIMB BANKING CORPORATION - TRUST GROUP 23,059,189 STANDARD CHARTERED BANK 22,297,494 BANCO DE ORO - TRUST BANKING GROUP (6,012,490 WEALTH SECURITES, INC. 29,74,398 BUTISCHE BANK MANILA-CLIENTS A/C CI Financial Group, Inc. 28,254 SB EQUITIES, INC. 10,169,316 SB EQUITIES, INC. 11,16,931 COL Financial GROUP (776,740 RCBC TRUST & INVESTMENT DIVISION 174,399 BIP SECURITIES CORPORATION 174,399 BIP SECURITIES CORPORATION 175,740 CABACUS SECURITIES, INC. 222,427 CRED SECURITIES, INC. 224,477 226,959 LUCKY SECURITIES, INC. 222,126 RCBC SECURITIES, INC. 222,126 RCBC SECURITIES, INC. 215,554 SOLIAL SECURITIES, INC. 215,554 SOLIAL SECURITIES, INC. 217,419 ABACUS SECURITIES, INC. 217,410 DIVITED COCOUNT PLANTERS LIFE ASSURANCE CORPORATION 177,410 DIVITED COCOUNT PLANTERS BANK-TRUST BANKING 174,830 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS BO NOMURA SECURITIES, INC. 110,608 R. NUBLA SECURITIES, INC. 110,608 R. NUBLA SECURITIES, INC. 110,608 R. NUBLA SECURITIES, INC. 110,608 R. A& AS ECURITIES, INC. 110,608 R. ABACUS SECURITIES, INC. 110,608 R. SLIM & CO,, INC. 56,224 PHILIPPINE EQUITY PARTHERS, INC. 110,608 R. SLIM & CO,, INC. 56,224 PHILIPPINE EQUITY PARTHERS, INC. 14,539 AP SECURITIES, INC. 45,549 R. COUNTO SECURITIES, INC. 47,549 APPAS ACCURITIES, INC. 47,549 APPAS ACCURITIES, INC. 48,795 APPAS ACCURITIES, INC. 41,539 AP SECURITIES, INC. 41,549	BPNAME	HOLDINGS
CITIBANK N.A. 90.493,173 BDO SECURITIES CORPORATION 72,269,320 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 24,747,830 GOVERNMENT SERVICE INSURANCE SYSTEM 23,520,706 CHINAB BANKING CORPORATION - TRUST GROUP 23,059,189 STANDARD CHARTERED BANK 22,297,494 BANCO DE GOO - TRUST BANKING GROUP 10,669,386 MBTC - TRUST BANKING GROUP 6,012,490 WEALTH SECURITIES, INC. 2,974,399 EULTSCHE BANK MANILA-CLIENTS A/C 1,126,991 COL Financial Group, Inc. 825,254 SB EQUITIES, INC. 814,016 PNB T RUST BANKING GROUP 776,740 RCBC TRUST & INVESTMENT DIVISION 714,399 BPI SECURITIES CORPORATION 519,592 LIP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT 453,062 ABACUS SECURITIES CORPORATION 294,470 LIVEKY SECURITIES, INC. 222,126 RCBC SECURITIES, INC. 215,354 RCBC SECURITIES, INC. 215,354 ROS CECURITIES, INC. 215,354 ROS CECURITIES, INC. 197,127 PAPA SECURITI	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	238,290,315
BDO SECURITIES CORPORATION 72,269,320	DEUTSCHE BANK MANILA-CLIENTS A/C	113,289,298
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 24,747,830 GOVERNMENT SERVICE INSURANCE SYSTEM 23,520,706 CHINA BANKING CORPORATION - TRUST GROUP 23,059,189 STANDARD CHARTERED BANK 22,297,494 BANCO DE GRO - TRUST BANKING GROUP 10,669,386 MBTC - TRUST BANKING GROUP MEALTH SECURITIES, INC. 2,974,399 WEALTH SECURITIES, INC. 2,974,399 COL Financial Group, Inc. 825,254 SB EQUITIES,INC. 814,016 RD BANK MANILA-CLIENTS A/C 1,126,931 COL Financial Group, Inc. 825,254 SB EQUITIES, INC. 814,016 RD BANK MANILA-CLIENTS A/C 1,126,931 COL FINANCE SECURITIES, INC. 814,016 RD BANK MANILA-CLIENTS A/C 1,126,931 COL FINANCE SECURITIES, INC. 814,016 RD BANK MANILA-CLIENTS A/C 1,126,931 COL FINANCE SECURITIES CORPORATION 176,740 RCBC TRUST & INVESTMENT DIVISION 714,399 BPI SECURITIES CORPORATION 1519,592 LD FLAGT HIRD PARTY CUSTODIANSHIP & REGISTRY DEPT 453,062 ABACUS SECURITIES CORPORATION 1294,470 FIRST METRO SECURITIES BROKERAGE CORP. 220,959 LUCKY SECURITIES, INC. 222,126 RCBC SECURITIES, INC. 222,126 RCBC SECURITIES, INC. 221,5354 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 198,835 SOCIAL SECURITY SYSTEM 197,127 PAPA SECURITIES CORPORATION 177,410 UNITED COCONUT PLANTERS BANK-TRUST BANKING 174,830 ROCE TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS BD NOMURA SECURITIES, INC. 10,9326 AB A SECURITIES, INC. 10,9326 R. NUBLA SECURITIES, INC. 10,9326 R. SULIM & CO., INC. 94,795 ANSALDO, GODINEZ & CO., INC. 94,549	CITIBANK N.A.	90,493,173
GOVERNMENT SERVICE INSURANCE SYSTEM 23,520,706 CHINA BANKING CORPORATION - TRUST GROUP 23,059,189 STANDARD CHARTERED BANK 22,297,494 BANCO DE ORO - TRUST BANKING GROUP (6,012,490 WEALTH SECURITIES, INC. 2,974,998 BUTC - TRUST BANKING GROUP (6,012,490 WEALTH SECURITIES, INC. 2,974,998 BUTSCHE BANK MANILA-CLIENTS A/C (1,126,931 COL Financial Group, Inc. 825,254 SB EQUITIES,INC. (814,016 PNB TRUST BANKING GROUP (776,740 RCBC TRUST & INVESTMENT DIVISION (714,399 BPI SECURITIES CORPORATION (1,126,931 EDP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT (1,26) ABACUS SECURITIES CORPORATION (1,27) EARLY SECURITIES CORPORATION (1,27) EARLY SECURITIES CORPORATION (1,27) EARLY SECURITIES INC. (1,27) EARLY SECURITIES INC. (1,27) EARLY SECURITIES INC. (1,27) EARLY SECURITIES CORPORATION (1,27) EARLY SECURITIES INC. (1,27) EARLY SECURITIES INC. (1,27) EARLY SECURITIES CORPORATION (1,27) EARLY SECURITIES CORPORATION (1,27) EARLY SECURITIES INC. (1,27) EARLY SECURITIES CORPORATION (1,27) EARLY SECURITIES INC. (2,27) EARLY SECURITIES INC. (3,27) EARLY SECURITIES INC. (4,27) EARLY SEC	BDO SECURITIES CORPORATION	72,269,320
CHINA BANKING CORPORATION - TRUST GROUP 23,059,189 STANDARD CHARTERED BANK 22,297,494 BANCO DE ORO - TRUST BANKING GROUP 6,012,490 MBTC - TRUST BANKING GROUP 6,012,490 WEALTH SECURITIES, INC. 2,974,398 DEUTSCHE BANK MANILA-CLIENTS A/C 1,126,931 COL Financial Group, Inc. 825,254 S8 EQUITIES, INC. 814,016 PNB TRUST BANKING GROUP 776,740 RCBC TRUST & INVESTMENT DIVISION 714,399 BPI SECURITIES CORPORATION 519,592 LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT 453,062 BABCUS SECURITIES SORPORATION 294,470 FIRST METRO SECURITIES BROKERAGE CORP. 226,959 LUCKY SECURITIES, INC. 222,126 RCBC SECURITIES, INC. 222,126 WILL SECURITIES SECURITIES, INC. 198,835 SOCIAL SECURITY SYSTEM 197,127 PAPA SECURITIES CORPORATION 174,810 UNITED COCONUT PLANTERS BANK-TRUST BANKING 174,830 RGE TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 167,625 BDO NOMURA SECURITIES, INC. 110,608	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	24,747,830
STANDARD CHARTERED BANK 22,297,494 BANCO DE ORO - TRUST BANKING GROUP 10,669,386 MBTC - TRUST BANKING GROUP 6,012,490 WEALTH SECURITIES, INC. 2,974,398 DEUTSCHE BANK MANILA-CLIENTS A/C 1,126,931 COL Financial Group, Inc. 825,254 SB EQUITIES,INC. 814,016 PNB TRUST BANKING GROUP 776,740 RCBC TRUST & INVESTMENT DIVISION 714,399 BPI SECURITIES CORPORATION 519,592 LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT 453,062 ABACUS SECURITIES CORPORATION 226,959 LUCKY SECURITIES, INC. 222,126 RCBS SECURITIES, INC. 222,126 RCBC SECURITIES, INC. 222,126 RCBC SECURITIES, INC. 198,835 SOCIAL SECURITY SYSTEM 197,127 PAPA SECURITIES CORPORATION 174,830 ROBS ECURITIES, INC. 174,830 ROB CAPITAL SECURITIES INC 174,830 ROB CAPITAL SECURITIES INC 115,517 ABA CAPITAL SECURITIES, INC. 109,326 AB CAPITAL SECURITIES, INC. 109,326 <tr< td=""><td>GOVERNMENT SERVICE INSURANCE SYSTEM</td><td>23,520,706</td></tr<>	GOVERNMENT SERVICE INSURANCE SYSTEM	23,520,706
BANCO DE ORO - TRUST BANKING GROUP	CHINA BANKING CORPORATION - TRUST GROUP	23,059,189
MBTC - TRUST BANKING GROUP 6,012,490 WEALTH SECURITIES, INC. 2,974,398 DEUTSCHE BANK MANILA-CLIENTS A/C 1,126,931 COL Financial Group, Inc. 825,254 SB EQUITIES,INC. 814,016 PNB TRUST BANKING GROUP 776,740 RGE TRUST & INVESTMENT DIVISION 519,592 LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT 453,062 ABACUS SECURITIES CORPORATION 294,470 FIRST METRO SECURITIES BROKERAGE CORP. 226,959 LUCKY SECURITIES, INC. 215,354 RCBG SECURITIES, INC. 215,354 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 198,835 SOCIAL SECURITY SYSTEM 197,127 PAPA SECURITIES CORPORATION 177,410 UNITED COCONUT PLANTERS BANK-TRUST BANKING 174,830 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 167,625 BDO NOMURA SECURITIES, INC. 110,608 R. NUBLA SECURITIES, INC. 110,608 R. NUBLA SECURITIES, INC. 100,005 MANDARIN SECURITIES, INC. 102,005 MANDARIN SECURITIES, INC. 56,229	STANDARD CHARTERED BANK	22,297,494
WEALTH SECURITIES, INC. 2,974,398 DEUTSCHE BANK MANILA-CLIENTS A/C 1,126,931 COL Financial Group, Inc. 825,254 SB EQUITIES, INC. 814,016 PNB TRUST BANKING GROUP 776,740 RCBC TRUST & INVESTMENT DIVISION 714,399 BPJ SECURITIES CORPORATION 519,592 LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT 453,062 ABACUS SECURITIES CORPORATION 294,470 FIRST METRO SECURITIES BROKERAGE CORP. 226,959 LUCKY SECURITIES, INC. 222,126 RGBC SECURITIES, INC. 215,354 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 198,835 SOCIAL SECURITY SYSTEM 197,127 PAPA SECURITIES CORPORATION 177,410 UNITED COCONUT PLANTERS BANK-TRUST BANKING 174,830 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 167,625 BDO NOMURA SECURITIES INC 115,517 AB CAPITAL SECURITIES, INC. 109,326 R. NUBLA SECURITIES, INC. 109,326 R. NUBLA SECURITIES, INC. 109,326 R. A SECURITIES, INC. 109,326 <t< td=""><td>BANCO DE ORO - TRUST BANKING GROUP</td><td>10,669,386</td></t<>	BANCO DE ORO - TRUST BANKING GROUP	10,669,386
DEUTSCHE BANK MANILA-CLIENTS A/C 1,126,931 COL Financial Group, Inc. 825,254 88 EQUITIES,INC. 814,016 PNB TRUST BANKING GROUP 776,740 RCBC TRUST & INVESTMENT DIVISION 714,399 BPI SECURITIES CORPORATION 519,592 LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT 453,062 ABACUS SECURITIES CORPORATION 294,470 FIRST METRO SECURITIES BROKERAGE CORP. 226,959 LUCKY SECURITIES, INC. 222,126 RCBC SECURITIES, INC. 215,354 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 198,835 SOCIAL SECURITY SYSTEM 197,127 PAPA SECURITIES CORPORATION 177,410 UNITED COCONUT PLANTERS BANK-TRUST BANKING 174,830 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 167,625 BDO NOMURA SECURITIES, INC. 115,517 AB CAPITAL SECURITIES, INC. 109,326 A & A SECURITIES, INC. 109,326 A & A SECURITIES, INC. 109,326 A & A SECURITIES, INC. 109,326 MAYBANK ATR IKIM ENG SECURITIES, INC. 56,429	MBTC - TRUST BANKING GROUP	6,012,490
COL Financial Group, Inc. 825,254 SB EQUITIES, INC. 814,016 PNB TRUST BANKING GROUP 776,740 RCBC TRUST & INVESTMENT DIVISION 714,399 BPI SECURITIES CORPORATION 519,592 LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT 433,062 ABACUS SECURITIES CORPORATION 294,470 FIRST METRO SECURITIES BROKERAGE CORP. 226,959 LUCKY SECURITIES, INC. 222,126 RCBC SECURITIES, INC. 222,126 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 198,835 SOCIAL SECURITY SYSTEM 197,127 PAPA SECURITIES CORPORATION 177,410 UNITED COCONUT PLANTERS BANK-TRUST BANKING 174,830 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 167,625 BDO NOMURA SECURITIES INC 110,608 ROBONOMURA SECURITIES, INC. 109,326 A & A SECURITIES, INC. 109,326 A & A SECURITIES, INC. 109,326 A & A SECURITIES, INC. 109,326 MANDARIN SECURITIES, INC. 101,983 UNITED FUND, INC. 102,005 MAYBADA ATR IN ENG S	WEALTH SECURITIES, INC.	2,974,398
SB EQUITIES,INC. 814,016 PNB TRUST BANKING GROUP 776,740 RCBC TRUST & INVESTMENT DIVISION 519,592 BPI SECURITIES CORPORATION 519,592 LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT 453,062 ABACUS SECURITIES CORPORATION 294,470 FIRST METRO SECURITIES BROKERAGE CORP. 226,959 LUCKY SECURITIES, INC. 222,126 RCBC SECURITIES, INC. 215,354 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 198,835 SOCIAL SECURITY SYSTEM 197,127 PAPA SECURITIES CORPORATION 177,410 UNITED COCONUT PLANTERS BANK-TRUST BANKING 174,830 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 167,625 BDO NOMURA SECURITIES, INC. 110,608 R. NUBLA SECURITIES, INC. 109,326 A & A SECURITIES, INC. 102,005 MANDARIN SECURITIES CORPORATION 101,983 UNITED FUND, INC. 84,795 INVESTORS SECURITIES, INC, 82,114 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. 56,224 PHILIPPINE EQUITY PARTNERS, INC. 56,	DEUTSCHE BANK MANILA-CLIENTS A/C	1,126,931
PNB TRUST BANKING GROUP 776,740 RCBC TRUST & INVESTMENT DIVISION 714,399 BPI SECURITIES CORPORATION 519,592 LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT 453,062 ABACUS SECURITIES CORPORATION 294,470 FIRST METRO SECURITIES BROKERAGE CORP. 226,959 LUCKY SECURITIES, INC. 221,354 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 198,835 SOCIAL SECURITY SYSTEM 197,127 PAPA SECURITIES CORPORATION 177,410 UNITED COCONUT PLANTERS BANK-TRUST BANKING 174,830 ROEC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 167,625 BDO NOMURA SECURITIES INC 110,608 R. NUBLA SECURITIES, INC. 110,608 R. NUBLA SECURITIES, INC. 109,326 A& A SECURITIES, INC. 101,983 UNITED FUND, INC. 84,795 INVESTORS SECURITIES, INC, 82,114 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. 56,424 PHILIPPINE EQUITY PARTNERS, INC. 56,224 PHILIPPINE EQUITY PARTNERS, INC. <t< td=""><td>COL Financial Group, Inc.</td><td>825,254</td></t<>	COL Financial Group, Inc.	825,254
RCBC TRUST & INVESTMENT DIVISION PI SECURITIES CORPORATION 519,592 LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT 453,062 ABACUS SECURITIES CORPORATION PIRST METRO SECURITIES BROKERAGE CORP. LUCKY SECURITIES, INC. 226,959 LUCKY SECURITIES, INC. 221,126 RCBC SECURITIES, INC. 2115,354 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 198,835 SOCIAL SECURITY SYSTEM 197,127 PAPA SECURITIES CORPORATION 177,410 UNITED COCONUT PLANTERS BANK-TRUST BANKING 174,830 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS BDO NOMURA SECURITIES INC. 110,608 R. NUBLA SECURITIES, INC. 110,608 R. NUBLA SECURITIES, INC. 101,932 A & A SECURITIES, INC. 101,932 UNITED FUND, INC. 101,983 UNITED FUND, INC. 82,114 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. 82,114 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. 56,429 PHILIPPINE EQUITY PARTNERS, INC. 56,224 PHILIPPINE EQUITY PARTNERS, INC. 57,955 NASIONAL REINSURANCE CORPORATION 50,795 NASIONAL REINSURANCE CORPORATION 50,795 NASIONAL REINSURANCE CORPORATION 50,795 ANSALDO, GODINEZ & CO., INC. 45,515 NATIONAL REINSURANCE CORPORATION 50,795 ANSALDO, GODINEZ & CO., INC. 45,519 NASIONAL REINSURANCE CORPORATION 50,795 ANSALDO, GODINEZ & CO., INC. 45,519 NASIONAL REINSURANCE CORPORATION 50,895 APSECURITIES, INC. 41,539 PREGINA CAPITAL DEVELOPMENT CORPORATION 35,847 SOLAR SECURITIES, INC. 35,450	SB EQUITIES,INC.	814,016
BPI SECURITIES CORPORATION 199,592 LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT 453,062 ABACUS SECURITIES CORPORATION 294,470 FIRST METRO SECURITIES BROKERAGE CORP. 1226,959 LUCKY SECURITIES, INC. 222,126 RCBC SECURITIES, INC. 215,354 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 198,835 SOCIAL SECURITY SYSTEM 197,127 APAPA SECURITIES CORPORATION 177,410 UNITED COCONUT PLANTERS BANK-TRUST BANKING RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS BDO NOMURA SECURITIES INC. 115,517 AB CAPITAL SECURITIES, INC. 109,326 A & A SECURITIES, INC. 101,932 A & A SECURITIES, INC. 101,932 MANDARIN SECURITIES, INC. 101,983 UNITED FUND, INC. 84,795 INVESTORS SECURITIES, INC, 82,114 BA CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. 56,224 PHILIPPINE EQUITY PARTNERS, INC. 45,549 R. COYIUTO SECURITIES, INC. 45,549 R. COYIUTO SECURITIES, INC. 41,539 RAPS SECURITIES, INC. 41,539 RAP SECURITIES INCORPORATION 35,445 SOLAR SECURITIES, INC. 41,539	PNB TRUST BANKING GROUP	776,740
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT A53,062 ABACUS SECURITIES CORPORATION 294,470 FIRST METRO SECURITIES BROKERAGE CORP. 226,959 LUCKY SECURITIES, INC. 221,354 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 198,835 SOCIAL SECURITY SYSTEM 197,127 PAPA SECURITIES CORPORATION 177,410 UNITED COCONUT PLANTERS BANK-TRUST BANKING RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS BDO NOMURA SECURITIES, INC. 110,608 R. NUBLA SECURITIES, INC. 100,326 A & A SECURITIES, INC. 101,983 INVESTORS SECURITIES, INC. 20,005 MANDARIN SECURITIES, INC. 30,105 INVESTORS SECURITIES, INC, 484,795 INVESTORS SECURITIES, INC, 484,795 INVESTORS SECURITIES, INC. 56,429 R. S. LIM & CO., INC. 56,224 R. S. LIM & CO., INC. 51,549 R. COYIUTO SECURITIES, INC. 41,539 ANSALDO, GODINEZ & CO., INC. 52,302 CHINA BANK SECURITIES, INC. 45,549 R. COYIUTO SECURITIES, INC. 41,539 APS SECURITIES, INC. 41,539 APS SECURITIES, INC. 41,539 APS SECURITIES, INC. 33,649 REGINA CAPITAL BEVERANCE CORPORATION 35,847 SOLAR SECURITIES, INC. 35,450	RCBC TRUST & INVESTMENT DIVISION	714,399
ABACUS SECURITIES CORPORATION PIRST METRO SECURITIES BROKERAGE CORP. LUCKY SECURITIES, INC. 222,126 RCBC SECURITIES, INC. 215,354 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 198,835 SOCIAL SECURITY SYSTEM 197,127 PAPA SECURITIES CORPORATION 177,410 UNITED COCONUT PLANTERS BANK-TRUST BANKING RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS BOD NOMURA SECURITIES INC 110,608 R. NUBLA SECURITIES, INC. 110,608 R. NUBLA SECURITIES, INC. 109,326 A & A SECURITIES, INC. 101,983 UNITED FUND, INC. 101,983 UNITED FUND, INC. 101,983 MAYBANK ATR KIM ENG SECURITIES, INC. 282,114 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. 56,429 R. S. LIM & CO., INC. 96,202 PHILIPPINE EQUITY PARTNERS, INC. 56,224 R. COYIUTO SECURITIES, INC. 45,515 NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 45,000 REGIS PARTNERS, INC. 41,539 AP SECURITIES INCORPORATED 38,649 REGINA CAPITAL DEVELOPMENT CORPORATION 35,847 SOLAR SECURITIES INCO. 35,450	BPI SECURITIES CORPORATION	519,592
FIRST METRO SECURITIES BROKERAGE CORP. 126,959 LUCKY SECURITIES, INC. 222,126 RCBC SECURITIES, INC. 215,354 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 198,835 SOCIAL SECURITY SYSTEM 197,127 PAPA SECURITIES CORPORATION 177,410 UNITED COCONUT PLANTERS BANK-TRUST BANKING RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS BDO NOMURA SECURITIES INC 110,608 R. NUBLA SECURITIES, INC. 110,608 R. NUBLA SECURITIES, INC. 102,005 MANDARIN SECURITIES, INC. 101,933 UNITED FUND, INC. 84,795 INVESTORS SECURITIES, INC, 82,114 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR IM ENG SECURITIES, INC. 56,429 PHILIPPINE EQUITY PARTNERS, INC. 56,224 PHILIPPINE EQUITY PARTNERS, INC. 57,905 ANSALDO, GODINEZ & CO., INC. 845,515 NATIONAL REINSURANCE CORPORATION 57,905 ANSALDO, GODINEZ & CO., INC. 45,549 R. COYIUTO SECURITIES, INC. 41,539 AP SECURITIES, INC. 31,847 SOLAR SECURITIES INCORPORATION 35,847 SOLAR SECURITIES, INC. 35,450	LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	453,062
LUCKY SECURITIES, INC. 222,126 RCBC SECURITIES, INC. 215,354 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 198,835 SOCIAL SECURITY SYSTEM 197,127 PAPA SECURITIES CORPORATION 177,410 UNITED COCONUT PLANTERS BANK-TRUST BANKING 174,830 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 167,625 BDO NOMURA SECURITIES INC 115,517 AB CAPITAL SECURITIES, INC. 109,326 R. NUBLA SECURITIES, INC. 109,326 MA SECURITIES, INC. 102,005 MANDARIN SECURITIES CORPORATION 101,983 UNITED FUND, INC. 84,795 INVESTORS SECURITIES, INC, 82,114 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. 56,429 R. S. LIM & CO., INC. 56,222 PHILIPPINE EQUITY PARTNERS, INC. 52,302 CHINA BANK SECURITIES CORPORATION 50,795 ANSALDO, GODINEZ & CO., INC. 45,549 R. COYIUTO SECURITIES, INC. 45,549 R. COYIUTO SECURITIES, INC. 45,549 REGIS PARTNERS, INC. 41,539 APS	ABACUS SECURITIES CORPORATION	294,470
RCBC SECURITIES, INC. 215,354 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 198,835 SOCIAL SECURITY SYSTEM 197,127 PAPA SECURITIES CORPORATION UNITED COCONUT PLANTERS BANK-TRUST BANKING 174,830 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS BDO NOMURA SECURITIES, INC. 110,608 R. NUBLA SECURITIES, INC. 109,326 A & A SECURITIES, INC. MANDARIN SECURITIES, INC. 101,983 UNITED FUND, INC. 82,114 BC APITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. RS,398 MAYBANK ATR KIM ENG SECURITIES, INC. 56,429 R. S. LIM & CO., INC. PHILIPPINE EQUITY PARTNERS, INC. 56,224 PHILIPPINE EQUITY PARTNERS, INC. 45,549 R. COYIUTO SECURITIES, INC. 45,549 R. COYIUTO SECURITIES, INC. 45,549 R. COYIUTO SECURITIES, INC. 41,539 AP SECURITIES INC. 41,539 AP SECURITIES INC. 33,649 REGINA CAPITAL DEVELOPMENT CORPORATION 35,847 SOLAR SECURITIES, INC. 35,450	FIRST METRO SECURITIES BROKERAGE CORP.	226,959
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 198,835 SOCIAL SECURITY SYSTEM 197,127 PAPA SECURITIES CORPORATION 177,410 UNITED COCONUT PLANTERS BANK-TRUST BANKING RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS BOO NOMURA SECURITIES INC 115,517 AB CAPITAL SECURITIES, INC. 110,608 R. NUBLA SECURITIES, INC. 109,326 A & A SECURITIES, INC. 101,983 UNITED FUND, INC. 84,795 INVESTORS SECURITIES, INC, 84,795 INVESTORS SECURITIES, INC, 84,2114 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. 56,429 R. S. LIM & CO., INC. 56,224 PHILIPPINE EQUITY PARTNERS, INC. 56,224 PHILIPPINE EQUITY PARTNERS, INC. 57,905 ANSALDO, GODINEZ & CO., INC. 45,549 R. COYIUTO SECURITIES, INC. 41,539 AP SECURITIES INCORPORATED 38,649 REGINA CAPITAL DEVELOPMENT CORPORATION 35,847 SOLAR SECURITIES, INC. 35,450	LUCKY SECURITIES, INC.	222,126
SOCIAL SECURITY SYSTEM 197,127 PAPA SECURITIES CORPORATION 177,410 UNITED COCONUT PLANTERS BANK-TRUST BANKING RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS BDO NOMURA SECURITIES INC 115,517 AB CAPITAL SECURITIES, INC. R. NUBLA SECURITIES, INC. 109,326 R. A & A SECURITIES, INC. 102,005 MANDARIN SECURITIES CORPORATION 101,983 UNITED FUND, INC. 84,795 INVESTORS SECURITIES, INC, 82,114 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. 8. S. LIM & CO., INC. PHILIPPINE EQUITY PARTNERS, INC. 56,224 PHILIPPINE EQUITY PARTNERS, INC. 57,2302 CHINA BANK SECURITIES, INC. 45,515 NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES R. COYIUTO SECURITIES, INC. 41,539 AP SECURITIES INCORPORATED 38,649 REGINA CAPITAL DEVELOPMENT CORPORATION 35,847 SOLAR SECURITIES, INC. 35,450	RCBC SECURITIES, INC.	215,354
PAPA SECURITIES CORPORATION UNITED COCONUT PLANTERS BANK-TRUST BANKING RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS BDO NOMURA SECURITIES INC 115,517 AB CAPITAL SECURITIES, INC. 110,608 R. NUBLA SECURITIES, INC. 109,326 A & A SECURITIES, INC. 102,005 MANDARIN SECURITIES CORPORATION 101,983 UNITED FUND, INC. 84,795 INVESTORS SECURITIES, INC, 82,114 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. S. LIM & CO., INC. PHILIPPINE EQUITY PARTNERS, INC. 56,224 PHILIPPINE EQUITY PARTNERS, INC. 50,795 ANSALDO, GODINEZ & CO., INC. 45,549 R. COYIUTO SECURITIES, INC. 45,515 NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 45,000 REGIS PARTNERS, INC. 41,539 AP SECURITIES INCORPORATED 38,649 REGINA CAPITAL DEVELOPMENT CORPORATION 35,847 SOLAR SECURITIES, INC. 35,450	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	198,835
UNITED COCONUT PLANTERS BANK-TRUST BANKING RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS BDO NOMURA SECURITIES INC 115,517 AB CAPITAL SECURITIES, INC. 110,608 R. NUBLA SECURITIES, INC. 109,326 A & A SECURITIES, INC. 102,005 MANDARIN SECURITIES CORPORATION 101,983 UNITED FUND, INC. 84,795 INVESTORS SECURITIES, INC, AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. S. LIM & CO., INC. PHILIPPINE EQUITY PARTNERS, INC. CHINA BANK SECURITIES CORPORATION 50,795 ANSALDO, GODINEZ & CO., INC. 45,549 R. COYIUTO SECURITIES, INC. 45,515 NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 45,000 REGIS PARTNERS, INC. 41,539 AP SECURITIES INCORPORATED 38,649 REGINA CAPITAL DEVELOPMENT CORPORATION 35,847 SOLAR SECURITIES, INC. 35,450	SOCIAL SECURITY SYSTEM	197,127
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS BDO NOMURA SECURITIES INC 115,517 AB CAPITAL SECURITIES, INC. 110,608 R. NUBLA SECURITIES, INC. 102,005 MANDARIN SECURITIES CORPORATION 101,983 UNITED FUND, INC. 84,795 INVESTORS SECURITIES, INC, 48 CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. 56,429 R. S. LIM & CO., INC. 91,102 PHILIPPINE EQUITY PARTNERS, INC. 51,202 CHINA BANK SECURITIES CORPORATION 50,795 ANSALDO, GODINEZ & CO., INC. 45,549 R. COYIUTO SECURITIES, INC. 45,515 NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 45,000 REGIS PARTNERS, INC. 41,539 AP SECURITIES INCORPORATED 38,649 REGINA CAPITAL DEVELOPMENT CORPORATION 35,847 SOLAR SECURITIES, INC. 35,450	PAPA SECURITIES CORPORATION	177,410
BDO NOMURA SECURITIES INC 115,517 AB CAPITAL SECURITIES, INC. 110,608 R. NUBLA SECURITIES, INC. 109,326 A & A SECURITIES, INC. 102,005 MANDARIN SECURITIES CORPORATION 101,983 UNITED FUND, INC. 84,795 INVESTORS SECURITIES, INC, 82,114 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. 56,429 R. S. LIM & CO., INC. 56,224 PHILIPPINE EQUITY PARTNERS, INC. 52,302 CHINA BANK SECURITIES CORPORATION 50,795 ANSALDO, GODINEZ & CO., INC. 45,549 R. COYIUTO SECURITIES, INC. 45,515 NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 45,000 REGIS PARTNERS, INC. 41,539 AP SECURITIES INCORPORATED 38,649 REGINA CAPITAL DEVELOPMENT CORPORATION 35,847 SOLAR SECURITIES, INC. 35,450	UNITED COCONUT PLANTERS BANK-TRUST BANKING	174,830
AB CAPITAL SECURITIES, INC. R. NUBLA SECURITIES, INC. 109,326 A & A SECURITIES, INC. 102,005 MANDARIN SECURITIES CORPORATION 101,983 UNITED FUND, INC. 84,795 INVESTORS SECURITIES, INC, 82,114 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. 8. S. LIM & CO., INC. 96,224 PHILIPPINE EQUITY PARTNERS, INC. CHINA BANK SECURITIES CORPORATION ANSALDO, GODINEZ & CO., INC. 82,302 CHINA BANK SECURITIES, INC. 45,549 R. COYIUTO SECURITIES, INC. 45,549 R. COYIUTO SECURITIES, INC. 45,515 NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 45,000 REGIS PARTNERS, INC. 41,539 AP SECURITIES INCORPORATED 86,649 REGINA CAPITAL DEVELOPMENT CORPORATION 35,847 SOLAR SECURITIES, INC. 35,450	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	167,625
R. NUBLA SECURITIES, INC. A & A SECURITIES, INC. MANDARIN SECURITIES CORPORATION UNITED FUND, INC. 101,983 UNITED FUND, INC. 84,795 INVESTORS SECURITIES, INC, 82,114 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. 56,429 R. S. LIM & CO., INC. PHILIPPINE EQUITY PARTNERS, INC. CHINA BANK SECURITIES CORPORATION 50,795 ANSALDO, GODINEZ & CO., INC. 45,549 R. COYIUTO SECURITIES, INC. 45,515 NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 45,000 REGIS PARTNERS, INC. 41,539 AP SECURITIES INCORPORATED 86,649 REGINA CAPITAL DEVELOPMENT CORPORATION 35,847 SOLAR SECURITIES, INC. 35,450	BDO NOMURA SECURITIES INC	115,517
A & A SECURITIES, INC. MANDARIN SECURITIES CORPORATION 101,983 UNITED FUND, INC. 84,795 INVESTORS SECURITIES, INC, 82,114 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. 76,429 R. S. LIM & CO., INC. PHILIPPINE EQUITY PARTNERS, INC. CHINA BANK SECURITIES CORPORATION 50,795 ANSALDO, GODINEZ & CO., INC. R. COYIUTO SECURITIES, INC. 45,515 NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 45,000 REGIS PARTNERS, INC. 41,539 AP SECURITIES INCORPORATED 38,649 REGINA CAPITAL DEVELOPMENT CORPORATION 35,847 SOLAR SECURITIES, INC. 35,450	AB CAPITAL SECURITIES, INC.	110,608
MANDARIN SECURITIES CORPORATION UNITED FUND, INC. 101,983 UNITED FUND, INC. 101,983 INVESTORS SECURITIES, INC, AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. 78,398 R. S. LIM & CO., INC. 78,398 PHILIPPINE EQUITY PARTNERS, INC. 56,224 PHILIPPINE EQUITY PARTNERS, INC. 52,302 CHINA BANK SECURITIES CORPORATION 50,795 ANSALDO, GODINEZ & CO., INC. 78,399 ANSALDO, GODINEZ & CO., INC. 79,549 R. COYIUTO SECURITIES, INC. 79,515 NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 70,000 REGIS PARTNERS, INC. 71,539 AP SECURITIES INCORPORATED 71,539 REGINA CAPITAL DEVELOPMENT CORPORATION 71,545 72,475 73,450	R. NUBLA SECURITIES, INC.	109,326
UNITED FUND, INC. INVESTORS SECURITIES, INC, AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. 76,429 R. S. LIM & CO., INC. PHILIPPINE EQUITY PARTNERS, INC. 52,302 CHINA BANK SECURITIES CORPORATION 50,795 ANSALDO, GODINEZ & CO., INC. 78,549 R. COYIUTO SECURITIES, INC. 78,549 R. COYIUTO SECURITIES, INC. 78,515 NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 78,000 REGIS PARTNERS, INC. 41,539 AP SECURITIES INCORPORATED 78,649 REGINA CAPITAL DEVELOPMENT CORPORATION 35,847 SOLAR SECURITIES, INC. 35,450	A & A SECURITIES, INC.	102,005
INVESTORS SECURITIES, INC, AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 78,398 MAYBANK ATR KIM ENG SECURITIES, INC. 56,429 R. S. LIM & CO., INC. PHILIPPINE EQUITY PARTNERS, INC. 52,302 CHINA BANK SECURITIES CORPORATION 50,795 ANSALDO, GODINEZ & CO., INC. 78,398 ANSALDO, GODINEZ & CO., INC. 78,398 ANSALDO, INC. 50,429 ANSALDO, GODINEZ & CO., INC. 70,795 ANSALDO, GODINEZ & CO., INC. 71,549 R. COYIUTO SECURITIES, INC. 72,515 NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 73,000 REGIS PARTNERS, INC. 74,539 AP SECURITIES INCORPORATED 75,847 SOLAR SECURITIES, INC. 76,398	MANDARIN SECURITIES CORPORATION	101,983
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. MAYBANK ATR KIM ENG SECURITIES, INC. R. S. LIM & CO., INC. PHILIPPINE EQUITY PARTNERS, INC. CHINA BANK SECURITIES CORPORATION ANSALDO, GODINEZ & CO., INC. R. COYIUTO SECURITIES, INC. NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES REGIS PARTNERS, INC. 41,539 AP SECURITIES INCORPORATED REGINA CAPITAL DEVELOPMENT CORPORATION 35,847 SOLAR SECURITIES, INC. 35,450	UNITED FUND, INC.	84,795
MAYBANK ATR KIM ENG SECURITIES, INC. 56,429 R. S. LIM & CO., INC. 56,224 PHILIPPINE EQUITY PARTNERS, INC. 52,302 CHINA BANK SECURITIES CORPORATION 50,795 ANSALDO, GODINEZ & CO., INC. 45,549 R. COYIUTO SECURITIES, INC. 45,515 NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 45,000 REGIS PARTNERS, INC. 41,539 AP SECURITIES INCORPORATED 38,649 REGINA CAPITAL DEVELOPMENT CORPORATION 35,847 SOLAR SECURITIES, INC. 35,450	INVESTORS SECURITIES, INC,	82,114
R. S. LIM & CO., INC. PHILIPPINE EQUITY PARTNERS, INC. CHINA BANK SECURITIES CORPORATION ANSALDO, GODINEZ & CO., INC. R. COYIUTO SECURITIES, INC. NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES REGIS PARTNERS, INC. 45,515 AP SECURITIES INCORPORATED REGINA CAPITAL DEVELOPMENT CORPORATION 35,847 SOLAR SECURITIES, INC. 35,450	AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	78,398
PHILIPPINE EQUITY PARTNERS, INC. CHINA BANK SECURITIES CORPORATION ANSALDO, GODINEZ & CO., INC. R. COYIUTO SECURITIES, INC. NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES REGIS PARTNERS, INC. AP SECURITIES INCORPORATED REGINA CAPITAL DEVELOPMENT CORPORATION SOLAR SECURITIES, INC. 52,302 50,795 45,549 45,549 45,515 45,000 REGIS PARTNERS, INC. 38,649 REGINA CAPITAL DEVELOPMENT CORPORATION 35,847 SOLAR SECURITIES, INC.	MAYBANK ATR KIM ENG SECURITIES, INC.	56,429
CHINA BANK SECURITIES CORPORATION ANSALDO, GODINEZ & CO., INC. R. COYIUTO SECURITIES, INC. NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES REGIS PARTNERS, INC. AP SECURITIES INCORPORATED REGINA CAPITAL DEVELOPMENT CORPORATION SOLAR SECURITIES, INC. 50,795 45,549 45,515 45,000 81,539 82,649 83,649 83,649 83,649	R. S. LIM & CO., INC.	56,224
CHINA BANK SECURITIES CORPORATION ANSALDO, GODINEZ & CO., INC. R. COYIUTO SECURITIES, INC. NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES REGIS PARTNERS, INC. AP SECURITIES INCORPORATED REGINA CAPITAL DEVELOPMENT CORPORATION SOLAR SECURITIES, INC. 50,795 45,549 45,515 45,000 81,539 82,649 83,649 83,649 83,649	PHILIPPINE EQUITY PARTNERS, INC.	52,302
R. COYIUTO SECURITIES, INC. NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES REGIS PARTNERS, INC. AP SECURITIES INCORPORATED REGINA CAPITAL DEVELOPMENT CORPORATION SOLAR SECURITIES, INC. 45,515 45,000 41,539 38,649 35,847		50,795
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES REGIS PARTNERS, INC. AP SECURITIES INCORPORATED REGINA CAPITAL DEVELOPMENT CORPORATION SOLAR SECURITIES, INC. 45,000 41,539 38,649 35,847 SOLAR SECURITIES, INC.	ANSALDO, GODINEZ & CO., INC.	45,549
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES REGIS PARTNERS, INC. AP SECURITIES INCORPORATED REGINA CAPITAL DEVELOPMENT CORPORATION SOLAR SECURITIES, INC. 45,000 41,539 38,649 35,847 SOLAR SECURITIES, INC.	R. COYIUTO SECURITIES, INC.	45,515
REGIS PARTNERS, INC. AP SECURITIES INCORPORATED REGINA CAPITAL DEVELOPMENT CORPORATION SOLAR SECURITIES, INC. 41,539 38,649 35,847 35,450		45,000
REGINA CAPITAL DEVELOPMENT CORPORATION SOLAR SECURITIES, INC. 35,847 35,450	REGIS PARTNERS, INC.	41,539
SOLAR SECURITIES, INC. 35,450	AP SECURITIES INCORPORATED	38,649
	REGINA CAPITAL DEVELOPMENT CORPORATION	35,847
CLSA PHILIPPINES, INC. 34,624	SOLAR SECURITIES, INC.	35,450
	CLSA PHILIPPINES, INC.	34,624

BPNAME	HOLDINGS
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	33,678
QUALITY INVESTMENTS & SECURITIES CORPORATION	31,864
UCPB SECURITIES, INC.	31,732
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	28,683
CTS GLOBAL EQUITY GROUP, INC.	27,613
EASTWEST BANKING CORPORATION - TRUST DIVISION	27,580
PHILSTOCKS FINANCIAL INC	22,196
BELSON SECURITIES, INC.	20,771
STANDARD SECURITIES CORPORATION	20,764
YU & COMPANY, INC.	19,879
G.D. TAN & COMPANY, INC.	18,664
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	17,747
PAN ASIA SECURITIES CORP.	17,203
SUMMIT SECURITIES, INC.	16,955
UNICAPITAL SECURITIES INC.	16,840
INTRA-INVEST SECURITIES, INC.	16,773
EAST WEST CAPITAL CORPORATION	15,405
VALUE QUEST SECURITIES CORPORATION	15,063
GLOBALINKS SECURITIES & STOCKS, INC.	14,776
ASIASEC EQUITIES, INC.	13,318
EASTERN SECURITIES DEVELOPMENT CORPORATION	12,542
FIRST INTEGRATED CAPITAL SECURITIES, INC.	12,537
F. YAP SECURITIES, INC.	11,838
A. T. DE CASTRO SECURITIES CORP.	10,316
PNB SECURITIES, INC.	10,142
PREMIUM SECURITIES, INC.	9,374
IGC SECURITIES INC.	9,081
RTG & COMPANY, INC.	9,025
EVERGREEN STOCK BROKERAGE & SEC., INC.	7,988
UCPB GENERAL INSURANCE CO., INC.	7,147
GUILD SECURITIES, INC.	6,841
UOB KAY HIAN SECURITIES (PHILS.), INC.	6,400
CAMPOS, LANUZA & COMPANY, INC.	6,264
EQUITIWORLD SECURITIES, INC.	6,046
E. CHUA CHIACO SECURITIES, INC.	6,028
BANK OF COMMERCE - TRUST SERVICES GROUP	5,820
S.J. ROXAS & CO., INC.	5,784
TANSENGCO & CO., INC.	5,709
EAGLE EQUITIES, INC.	5,612
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	5,513
YAO & ZIALCITA, INC.	5,358
SECURITIES SPECIALISTS, INC.	5,320
KING'S POWER SECURITIES, INC.	5,235
DIVERSIFIED SECURITIES, INC.	5,193
HDI SECURITIES, INC.	5,141
FIRST ORIENT SECURITIES, INC.	5,025
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	4,920
OPTIMUM SECURITIES CORPORATION	4,654
H. E. BENNETT SECURITIES, INC.	4,546
TOWER SECURITIES, INC.	4,468
ASTRA SECURITIES CORPORATION	4,306
I. B. GIMENEZ SECURITIES, INC.	3,418
TIMSON SECURITIES, INC.	3,415
ALPHA SECURITIES, INC.	3,413
MDR SECURITIES CORP.	3,167
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	,
	3,035
BERNAD SECURITIES, INC.	3,000

BPNAME	HOLDINGS
TRI-STATE SECURITIES, INC.	2,907
LITONJUA SECURITIES, INC.	2,856
SUPREME STOCKBROKERS, INC	2,790
MERCANTILE SECURITIES CORP.	2,782
VENTURE SECURITIES, INC.	2,703
MERIDIAN SECURITIES, INC.	2,526
JSG SECURITIES, INC.	2,133
LUYS SECURITIES COMPANY, INC.	2,055
B. H. CHUA SECURITIES CORPORATION	2,000
STAR ALLIANCE SECURITIES CORP.	2,000
TRITON SECURITIES CORP.	1,989
PLATINUM SECURITIES, INC.	1,860
SARANGANI SECURITIES, INC.	1,837
ALAKOR SECURITIES CORPORATION	1,769
COHERCO SECURITIES, INC.	1,600
SunSecurities, Inc.	1,550
GOLDSTAR SECURITIES, INC.	1,490
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,408
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,375
COCOPLANS, INC.	1,300
I. ACKERMAN & CO., INC.	1,191
STRATEGIC EQUITIES CORP.	1,030
FIDELITY SECURITIES, INC.	1,020
DA MARKET SECURITIES, INC.	1,018
DAVID GO SECURITIES CORP.	928
AAA SOUTHEAST EQUITIES, INCORPORATED	880
UPCC SECURITIES CORP.	787
NEW WORLD SECURITIES CO., INC.	725
ARMSTRONG SECURITIES, INC.	714
TRANS-ASIA SECURITIES, INC.	693
BA SECURITIES, INC.	496
APEX PHILIPPINES EQUITIES CORPORATION	442
AURORA SECURITIES, INC.	393
SM INVESTMENTS CORPORATION	312
SALISBURY BKT SECURITIES CORPORATION	186
VC SECURITIES CORPORATION	165
WESTLINK GLOBAL EQUITIES, INC.	162
THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT	106
THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT	100
MOUNT PEAK SECURITIES, INC.	76
J.M. BARCELON & CO., INC.	47
DEUTSCHE BANK MANILA-CLIENTS A/C	36
SSS PROVIDENT FUND	30
R & L INVESTMENTS, INC.	22
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	17
SINCERE SECURITIES CORPORATION	7
HK SECURITIES, INC.	7
BENJAMIN CO CA & CO., INC.	2
DEUTSCHE BANK MANILA-CLIENTS A/C	2

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.