



# **EXPORT AND INDUSTRY BANK**

08 July 2009

**The Philippine Stock Exchange**  
Philippine Stock Exchange Centre  
Exchange Road, Ortigas Center  
Pasig City

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

Gentlemen:

Please find attached the report of Professional Stock Transfer, Inc. on the Top 100 **Common A Shareholders** of Export and Industry Bank, Inc. as of **30 June 2009**.

Very truly yours,

**Riva Khristine V. Maala**  
*Assistant Corporate Secretary*

PSE-Top 100/corpsec/rvm

AS OF June 30, 2009

----- STOCKHOLDER -----					
RANK	No.	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	B1218	PCD NOMINEE CORPORATION - FILIPINO	FILIPINO	924,510,351	33.5789
2	D0113	MEDCO HOLDINGS, INC.	FOREIGN	463,292,500	16.8271
3	10022	GOLDEN HARMONY LIMITED	BRITISH	131,206,000	4.7655
4	D0034	CLASSIC PREMIUM LIMITED	BRITISH	116,270,000	4.2230
5	D0145	PHILIPPINE EXPORTERS CONFEDERATION, INC.	FILIPINO	74,850,000	2.7186
6	10027	HILLTOP PACIFIC INC.	BRITISH	58,102,000	2.1103
7	10141	BANK OF COMMERCE	FILIPINO	45,500,000	1.6526
8	10097	SOLID PAYBACK HOLDINGS, INC.	FILIPINO	38,629,500	1.4031
9	10099	BOUNTIFUL BANCRESOURCES HOLDINGS, INC.	FILIPINO	35,000,000	1.2712
10	B1219	PCD NOMINEE CORPORATION (NON-FILIPINO)	FOREIGN	30,676,619	1.1142
11	D0071	GONZALEZ, BENITO JR. A.	FILIPINO	25,000,000	0.9080
12	D0111	MEDCO ASIA INVESTMENT CORPORATION	FOREIGN	24,300,000	0.8826
13	D0006	ANDRESONS, GROUP THE	FILIPINO	20,000,000	0.7264
14	A1283	NATIONAL LIFE INSURANCE CO. OF THE PHILS	FILIPINO	15,409,000	0.5597
15	B0438	DE GUZMAN, EDUARDO LAZARTE	FILIPINO	10,811,110	0.3927
16	10056	CASTILLO, CONSUELO MA. SALVACION LEDESMA V	FILIPINO	9,647,000	0.3504
17	A0154	BANCO FILIPINO SAVINGS & MORTGAGE BANK	FILIPINO	9,315,000	0.3383
18	A0083	ANCHORAGE REALTY & DEVELOPMENT CORPORAT	FILIPINO	8,478,000	0.3079
19	D0117	MONTAÑO, JOSE JR.	FILIPINO	8,150,000	0.2960
20	D0042	D & L INDUSTRIES, INC.	FILIPINO	8,000,000	0.2906
21	A1005	LAND BANK OF THE PHILIPPINES-PROVIDENT FUN	FILIPINO	7,929,000	0.2880
22	A1719	SM DEVELOPMENT CORP.	FILIPINO	7,829,000	0.2844
23	A1729	SPI TECHNOLOGIES INC	FILIPINO	7,684,000	0.2791
24	A0851	HAYDN 1 (NOW: YOUNG, GEORGE/FLORIDA)	FILIPINO	7,342,000	0.2667
25	A1733	ST PAUL COLLEGE-QC	FILIPINO	6,163,000	0.2238
26	A1442	PCIB CIGNA LIFE INSURANCE CO	FILIPINO	6,024,000	0.2188
27	A1654	SANTIAGO CAGAYAN SCHOLARSHIP FOUNDATIO	FILIPINO	6,008,000	0.2182
28	A1443	PCIB, CA # 0932-12983-8 NOW: ANGELO KING / A	FILIPINO	5,939,000	0.2157
29	A1679	SBTC # 0601-100074-001 (NOW: KING'S DEVELOP	FILIPINO	5,802,000	0.2107
30	A0782	GMA NETWORK INC.	FILIPINO	5,545,000	0.2014
31	A1846	THE MANILA BANKING CORP	FILIPINO	5,109,000	0.1856
32	A0031	AFP MUTUAL BENEFIT ASSOCIATION, INC.	FILIPINO	5,007,000	0.1819
33	A0516	DAMALERIO, AUREA / CANDELARIO	FILIPINO	4,769,000	0.1732
34	A0250	BUILDING CARE REALTY CORP	FILIPINO	4,566,000	0.1658
35	A1900	UB HO # 0101-06313-9 (NOW: YOUNG, GEORGE/F	FILIPINO	4,557,000	0.1655
36	A1701	SHELL CHEMICALS PHILS INC	FILIPINO	4,051,000	0.1471
37	A0309	CASTILLO LAMAN TAN & PANTALEON RET PLAN	FILIPINO	3,763,000	0.1367
38	A1119	LIWANAG, EDELWINA R / LUIS C	FILIPINO	3,725,000	0.1353
39	10055	PHILIPPINE BANK OF COMMUNICATIONS	FILIPINO	3,665,000	0.1331
40	A1309	NGO, JACKELYN / NGO, JEFFREY / NGO, JERRY	FILIPINO	3,480,000	0.1264
41	B1479	SY, PACITA L.	FILIPINO	3,400,230	0.1235
42	A1537	QUEEN CITY DEVELOPMENT BANK	FILIPINO	3,365,000	0.1222
43	A0448	COMPUTED TOMOGRAPHY CENTER INC	FILIPINO	3,360,000	0.1220
44	D0093	LAO, BAN LENG	FILIPINO	3,200,000	0.1162
45	D0124	NARVAEZ, EVARISTO	FILIPINO	3,200,000	0.1162
46	D0150	PHILIPS FOODS	FILIPINO	3,200,000	0.1162
47	A1447	PEAK VENTURES CORP	FILIPINO	3,079,000	0.1118
48	A1009	LAO, HENRY / PABLITO	FILIPINO	3,062,000	0.1112
49	GI002	GAW, MACARIO JR.	FILIPINO	3,000,000	0.1090
50	A1808	TAN, VINCENT Y / UY VIVIAN T	FILIPINO	2,988,000	0.1085
51	A0713	FILINVEST CAPITAL INC	FILIPINO	2,935,000	0.1066
52	A1784	TAN, ANTONIO / VINCENT UY VIVIAN	FILIPINO	2,931,000	0.1065
53	A0023	ADAPON, BENJAMIN	FILIPINO	2,864,000	0.1040

AS OF June 30, 2009

----- STOCKHOLDER -----					
RANK	No.	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
54	A0433	CITRA METRO MANILA TOLLWAYS CORP	FILIPINO	2,825,000	0.1026
55	A1574	RESINS INC	FILIPINO	2,784,000	0.1011
56	A1968	VENUS, JOAQUIN JR	FILIPINO	2,707,000	0.0983
57	A1702	SHELL CO OF THE PHILIPPINES LIMITED	FILIPINO	2,663,000	0.0967
58	A1703	SHELL GAS EASTERN INC	FILIPINO	2,597,000	0.0943
59	A1684	SBTC, SA # 0601-014478-6 NOW: ARCHIMEDES K	FILIPINO	2,578,000	0.0936
60	A0684	EXCELLA TRADING LIMITED	FILIPINO	2,572,000	0.0934
61	A1896	UB GH CA#0701-00851-7 (NOW: BORLONGAN, E	FILIPINO	2,522,000	0.0916
62	B1452	SOCIAL SECURITY SYSTEM	FILIPINO	2,450,020	0.0890
63	A0221	BONIFACIO ART FOUNDATION, INC.	FILIPINO	2,352,000	0.0854
64	DO231	LIMSUI, ERIC D.	FILIPINO	2,300,000	0.0835
65	A0957	KHE, CORAZON / ROMEO	FILIPINO	2,220,000	0.0806
66	A1755	SY, HENRY SR	FILIPINO	2,204,000	0.0801
67	A0936	JIMENEZ, TIM B	FILIPINO	2,201,000	0.0799
68	A1298	NG, NATALIE / RICARDO NATIVIDAD	FILIPINO	2,185,000	0.0794
69	A1917	UNION BANK OF THE PHILIPPINES - TISG	FILIPINO	2,174,000	0.0790
70	A0817	GONZALEZ, DELFIN / ROSEANNE	FILIPINO	2,151,000	0.0781
71	A1427	PASCUAL, ANTONIO / PASCUAL, BERNARDA / PAS	FILIPINO	2,148,000	0.0780
72	A0099	ANSCOR LAND INC.	FILIPINO	2,115,000	0.0768
73	A1758	SY, JIMMY	FILIPINO	2,039,000	0.0741
74	A0958	KHE, CORAZON / ROMEO QUE ERNESTO	FILIPINO	2,038,000	0.0740
75	A0783	GMC PROPERTIES INC	FILIPINO	2,012,000	0.0731
76	A1911	UCPB FAO TA 920070	FILIPINO	2,012,000	0.0731
77	A2017	Y1 PHILIPPINES INC	FILIPINO	2,011,000	0.0730
78	A0716	FIRST CENTRO INC	FILIPINO	2,010,000	0.0730
79	A1914	UCPB TRUST BANKING FAO VARIOUS TRUST ACC	FILIPINO	2,004,000	0.0728
80	10088	ENRILE, WILLIAM T.	FILIPINO	2,000,000	0.0726
81	10096	SANTIAGO, ELLA C. &/OR MANUEL A. SANTIAGO	FILIPINO	2,000,000	0.0726
82	A0101	ANTA CONSTRUCTION CORP.	FILIPINO	2,000,000	0.0726
83	A1459	PHIL. HEALTH CARE PROVIDERS, INC.	FILIPINO	2,000,000	0.0726
84	DO229	RADIOWEALTH FINANCE COMPANY, INC.	FILIPINO	2,000,000	0.0726
85	YU143	YAN, LUCIO W. &/OR YAN, CLARA Y.	FILIPINO	2,000,000	0.0726
86	A0014	ABELLANOSA, RODRIGO	FILIPINO	1,981,000	0.0720
87	A1224	MEGAWORLD CORP	FILIPINO	1,945,000	0.0706
88	10126	SIA, BONIFACIO OR TRINIDAD OR MICHAEL LAWRE	FILIPINO	1,925,000	0.0699
89	A0969	KIN, TAN BOON	FILIPINO	1,876,000	0.0681
90	A1505	PRIMEWORLD DIGITAL SYSTEMS INC	FILIPINO	1,855,000	0.0674
91	A0732	FORT BONIFACIO DEV. CORP.	FILIPINO	1,848,000	0.0671
92	A1050	LEOPARD INTEGRATED SERVICE INC	FILIPINO	1,782,000	0.0647
93	A1090	LIM, NICK / JOSE	FILIPINO	1,781,000	0.0647
94	A1532	QUE, ERNESTO JR	FILIPINO	1,759,000	0.0639
95	A1115	LITTAUA, JUANITO / TERESITA DE	FILIPINO	1,666,000	0.0605
96	A1512	PRUDENTIAL GUARANTEE EMPLOYEES RETIREMEN	FILIPINO	1,655,000	0.0601
97	A1222	MEGALINK INC	FILIPINO	1,623,000	0.0589
98	DO082	IONICS CIRCUITS, INC.	FILIPINO	1,600,000	0.0581
99	DO095	LAPUS, CLARA R.	FILIPINO	1,600,000	0.0581
100	DO162	SANTOS, DANTE	FILIPINO	1,600,000	0.0581

Total:

2,305,058,330

----- STOCKHOLDER -----  
RANK No. NAME CTZN TOTAL SHARES PERCENTAGE (%)

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\*\*\* End of Report \*\*\*

Certified true and correct by:

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Professional Stock Transfer, Inc.

# Philippine Depository & Trust Corp.

OUTSTANDING BALANCES  
EXPORT & INDUSTRY BANK, INC.  
Business Date - 6/30/2009

BP ID ACCOUNT NO.	BP NAME ADDRESS	INVESTOR TYPE COUNTRY	HOLDINGS
1000000000 5	UPCC SECURITIES CORP. Unit 94 Legaspi Suites, 178 Salcedo St. Legaspi Village Makati City Metropolitan Manila	Domestic PHILIPPINES	2,937,000.00
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Domestic PHILIPPINES	16,000,275.00
1020000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 634-2105 1600	Domestic PHILIPPINES	36,096,256.00
1020000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 634-2105	Domestic PHILIPPINES	5,036,687.00
1030000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 687-5071 to 74	Foreign PHILIPPINES	500,000.00
1030000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 687-5071 to 74	Domestic PHILIPPINES	27,562,004.00
1040000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 848-7160 to 65	Domestic PHILIPPINES	100,200.00
1060000000 5	ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY	Domestic PHILIPPINES	810,000.00

	Metropolitan Manila 1200 8115180 to 87		
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 727-5374	Domestic PHILIPPINES	22,617,612.00
10900000000 8	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 727-5374	Domestic PHILIPPINES	1,000,000.00
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 8482915	Domestic PHILIPPINES	15,439,281.00
11000000000 7	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 8482915	Domestic PHILIPPINES	1.00
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 242-5127	Domestic PHILIPPINES	12,054,037.00
11100000000 7	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 242-5127	Domestic PHILIPPINES	2.00
11200000000 2	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 814-5601	Foreign PHILIPPINES	160,000.00
11200000000 5	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 814-5601	Domestic PHILIPPINES	17,990,000.00
11200000000	AB CAPITAL SECURITIES, INC.	Domestic	3,954,571.00

6	5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 814-5601	PHILIPPINES	
11500000000 1	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 8911037	Foreign PHILIPPINES	5,803,000.00
11500000000 5	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 8911037	Domestic PHILIPPINES	6,043,472.00
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605 6345621 to 26	Domestic PHILIPPINES	2,565,005.00
11800000000 1	ASIASEC EQUITIES, INC. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City Metropolitan Manila 1227	Foreign PHILIPPINES	200,000.00
11800000000 5	ASIASEC EQUITIES, INC. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City Metropolitan Manila 1227	Domestic PHILIPPINES	650,688.00
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 724-7586loc21	Domestic PHILIPPINES	5,097,967.00
12200000000 7	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 724-7586loc21	Domestic PHILIPPINES	70.00
12300000000 5	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	Domestic PHILIPPINES	500,000.00
12400000000 1	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City	Foreign PHILIPPINES	547,000.00

	Metropolitan Manila 1135 412-3444		
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 412-3444	Domestic PHILIPPINES	5,837,613.00
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226 8487123	Domestic PHILIPPINES	3,013,108.00
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226 8196535	Foreign PHILIPPINES	115,000.00
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226 8196535	Domestic PHILIPPINES	9,730,273.00
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 634-6881/87	Domestic PHILIPPINES	5,380,678.00
12800000000 7	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 634-6881/87	Domestic PHILIPPINES	7.00
12900000000 5	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 638-3549	Domestic PHILIPPINES	2,820,200.00
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 8912028	Domestic PHILIPPINES	4,921,011.00
13100000046 1	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila	Domestic PHILIPPINES	65.00

	1002 891-2028		
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Domestic PHILIPPINES	5,350,000.00
13300000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Domestic PHILIPPINES	6,970.00
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 5238311	Domestic PHILIPPINES	9,501,000.00
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200	Domestic PHILIPPINES	2,172,772.00
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila Metropolitan Manila 1006	Domestic PHILIPPINES	340,265.00
14200000000 6	DBP-DAIWA SECURITIES (PHIL.), INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200 813-73-44	Domestic PHILIPPINES	140,000.00
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006 242-2379	Domestic PHILIPPINES	1,302,861.00
14500000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 634-6630/31	Domestic PHILIPPINES	410,809.00
14500000000 6	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 634-6630/31	Domestic PHILIPPINES	7,170,000.00
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila	Domestic PHILIPPINES	13,496,256.00

	Metropolitan Manila 1006 242-5145		
14800000000 5	EQUITABLE SECURIITES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229 810-4801/04	Domestic PHILIPPINES	454.00
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 891-98901	Domestic PHILIPPINES	1,420,102.00
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006 242-4006/11	Domestic PHILIPPINES	6,085,065.00
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 848-5401/09	Domestic PHILIPPINES	11,237,994.00
15400000000 1	EVERGREEN STOCK BROKERAGE & SEC., INC. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 733-7240 to 42	Foreign PHILIPPINES	2,200,000.00
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 733-7240 to 42	Domestic PHILIPPINES	17,832,387.00
15400000000 7	EVERGREEN STOCK BROKERAGE & SEC., INC. Own Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 733-7240 to 42	Domestic PHILIPPINES	1,325.00
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226 891-9240/45	Domestic PHILIPPINES	6,772,000.00

15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200 759-4320 to 23	Domestic PHILIPPINES	37,680,000.00
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC. Own Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200 759-4320 to 23	Domestic PHILIPPINES	3,500,000.00
16100000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 631-26-74	Domestic PHILIPPINES	151,473.00
16200000000	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603 635-4126	Domestic PHILIPPINES	150,000.00
16700000000	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605 633-5892	Domestic PHILIPPINES	1,620,939.00
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 759-4136	Domestic PHILIPPINES	5,300,294.00
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 759-4136	Domestic PHILIPPINES	9,162.00
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Foreign PHILIPPINES	1,290,000.00
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Domestic PHILIPPINES	2,042,200.00

17000000000	GOLDSTAR SECURITIES, INC.	Domestic	3,080,000.00
5	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	PHILIPPINES	
17000000000	GOLDSTAR SECURITIES, INC.	Domestic	12,428,000.00
6	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	PHILIPPINES	
17200000000	GUILD SECURITIES, INC.	Domestic	20,191,200.00
5	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 8919232	PHILIPPINES	
17400000000	HDI SECURITIES, INC.	Foreign	250,000.00
2	11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226 891-9598	PHILIPPINES	
17400000000	HDI SECURITIES, INC.	Domestic	12,373,169.00
6	11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226 891-9598	PHILIPPINES	
17500000000	H. E. BENNETT SECURITIES, INC.	Domestic	1,241,018.00
5	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	PHILIPPINES	
17500000000	H. E. BENNETT SECURITIES, INC.	Domestic	200,000.00
7	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	PHILIPPINES	
17700000000	HIGHLAND SECURITIES PHIL., INC.	Domestic	920.00
5	1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1658 6347401	PHILIPPINES	
17800000000	HK SECURITIES, INC.	Domestic	129.00
5	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600 6336991 to 96	PHILIPPINES	
17900000000	I. ACKERMAN & CO., INC.	Domestic	949,385.00
5	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle	PHILIPPINES	

	Ayala Ave., Makati City Metropolitan Manila 1226 891-9071		
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Domestic PHILIPPINES	320,044.00
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 8431210	Domestic PHILIPPINES	2,794,988.00
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 8431210	Domestic PHILIPPINES	2,002.00
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552 6332686	Domestic PHILIPPINES	153,073.00
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200 8106934	Domestic PHILIPPINES	10,150.00
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226 8485126	Domestic PHILIPPINES	1.00
18800000000 6	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100 523-6808	Domestic PHILIPPINES	264.00
19200000000 2	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 759-4055	Foreign PHILIPPINES	4,200,000.00

19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 759-4055	Domestic PHILIPPINES	5,290,342.00
19300000000	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226 8101353	Domestic PHILIPPINES	30,000.00
19400000000	LIPPO SECURITIES, INC. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City Metropolitan Manila 1226 8939963	Domestic PHILIPPINES	8.00
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226 8127482	Domestic PHILIPPINES	5,828,723.00
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 6346747/60	Domestic PHILIPPINES	2,550,095.00
19900000000	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 5231040	Domestic PHILIPPINES	126,918.00
19900000000	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 5231040	Domestic PHILIPPINES	200,000.00
20000000000	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 523-8311/16	Domestic PHILIPPINES	2,717,041.00
20200000000	MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 2415280	Domestic PHILIPPINES	11.00
20300000000	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE	Foreign PHILIPPINES	100,000.00

	ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 635-5735		
20300000000 5	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 635-5735	Domestic PHILIPPINES	6,252,000.00
20400000000 6	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Domestic PHILIPPINES	940,957.00
20500000000 5	MERCANTILE SECURITIES CORP. 20/F PDCP Bank Centre Paseo de Roxas Makati City Metropolitan Manila 1226 8133131	Domestic PHILIPPINES	1,740,000.00
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600 634-6931/36	Domestic PHILIPPINES	7,242,000.00
20600000000 7	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600 634-6931/36	Domestic PHILIPPINES	551.00
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226 891-9225	Domestic PHILIPPINES	9,410,309.00
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 894-6620	Foreign PHILIPPINES	6,004.00
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006 241-8043	Domestic PHILIPPINES	530,000.00
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St.	Domestic PHILIPPINES	21,200,300.00

	Binondo, Manila Metropolitan Manila 1006 2421767		
21300000000 5	NIEVES SANCHEZ, INC. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 241-71-42	Domestic PHILIPPINES	200,000.00
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 631-7831/36	Domestic PHILIPPINES	1,521,620.00
21500000000 7	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 631-7831/36	Domestic PHILIPPINES	200,020.00
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 8485183	Domestic PHILIPPINES	3,624,000.00
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 8485183	Domestic PHILIPPINES	1,657,408.00
21800000000 1	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 8919173	Foreign PHILIPPINES	3,550,000.00
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 8919173	Domestic PHILIPPINES	3,300,000.00
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Domestic PHILIPPINES	9,757,894.00

817-8433

22000000000 6	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 849-8855	Domestic PHILIPPINES	16,904,381.00
22000000000 8	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 849-8855	Domestic PHILIPPINES	6,675.00
22300000000 1	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Foreign PHILIPPINES	500,000.00
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200	Domestic PHILIPPINES	260,000.00
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300 526-3466	Domestic PHILIPPINES	1,913,795.00
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 848-5915/17	Domestic PHILIPPINES	3,200,000.00
22800000000 5	PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226 816-2426/27	Domestic PHILIPPINES	3,079.00
22800000000 7	PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226 816-2426/27	Domestic PHILIPPINES	453.00
22900000000 5	PUBLIC SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila	Domestic PHILIPPINES	2,850,330.00

	1200 892-88-34		
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Domestic	21,363,426.00
5	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 241-0547	PHILIPPINES	
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	Domestic	150,000.00
7	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 241-0547	PHILIPPINES	
23000000001	QUALITY INVESTMENTS & SECURITIES CORPORATION	Domestic	5,951.00
1	Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	PHILIPPINES	
23100000000	R & L INVESTMENTS, INC.	Domestic	2,850,001.00
5	675 Lee St., Mandaluyong City Metropolitan Manila 1501 7247210/705207	PHILIPPINES	
23300000000	R. COYIUTO SECURITIES, INC.	Domestic	3,324,529.00
5	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 811-3064	PHILIPPINES	
23300000000	R. COYIUTO SECURITIES, INC.	Domestic	303.00
7	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 811-3064	PHILIPPINES	
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	Domestic	18,313,879.00
5	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 848-5482/84	PHILIPPINES	
23600000000	R. NUBLA SECURITIES, INC.	Domestic	431,683.00
5	Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	PHILIPPINES	
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	Domestic	130,000.00
5	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229 816-2918	PHILIPPINES	

23800000000	R. S. LIM & CO., INC.	Domestic	9,082,870.00
5	1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234 8919670	PHILIPPINES	
23900000000	RTG & COMPANY, INC.	Domestic	50,604.00
5	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 8919482	PHILIPPINES	
23900000000	RTG & COMPANY, INC.	Domestic	133.00
7	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 8919482	PHILIPPINES	
24000000000	S.J. ROXAS & CO., INC.	Domestic	1,528,072.00
5	Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 6345701	PHILIPPINES	
24000000000	S.J. ROXAS & CO., INC.	Domestic	290,000.00
6	Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 6345701	PHILIPPINES	
24200000000	SECURITIES SPECIALISTS, INC.	Domestic	180,214.00
5	Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	PHILIPPINES	
24300000000	FIDELITY SECURITIES, INC.	Domestic	2,270,000.00
5	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600 6345038	PHILIPPINES	
24600000000	SUMMIT SECURITIES, INC.	Domestic	3,465,603.00
5	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	PHILIPPINES	
24600000000	SUMMIT SECURITIES, INC.	Domestic	4,053.00
7	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 6311032 to 37	PHILIPPINES	

24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 8486149	Domestic PHILIPPINES	7,260,014.00
24700000003 1	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 725-3905	Domestic PHILIPPINES	650,000.00
24900000000 5	SUPREME STOCKBROKERS, INC Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City Metropolitan Manila 1226	Domestic PHILIPPINES	1,815.00
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Domestic PHILIPPINES	1,360,000.00
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Domestic PHILIPPINES	395,981.00
25200000000 7	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Domestic PHILIPPINES	7.00
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Domestic PHILIPPINES	42,454,059.00
25500000000 5	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227 527-1555	Domestic PHILIPPINES	100,000.00
25600000000 5	TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006 241-0387	Domestic PHILIPPINES	7.00
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila	Domestic PHILIPPINES	3,251,008.00

	1226 8485042		
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	Domestic PHILIPPINES	7,337,577.00
26100000000 1	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251 887-9000 L786	Foreign PHILIPPINES	3,787,000.00
26100000000 5	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251 887-9000 L786	Domestic PHILIPPINES	71,751,239.00
26100000003 1	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251 878-0775	Domestic PHILIPPINES	2,053.00
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Domestic PHILIPPINES	55,256,196.00
26300000004 1	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Domestic PHILIPPINES	610,306.00
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001 7349771	Domestic PHILIPPINES	378,312.00
26700000000 5	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 759-4133/34	Domestic PHILIPPINES	1,070,000.00
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	Domestic PHILIPPINES	3,090,000.00

	1226 759-4133/34		
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Domestic PHILIPPINES	13,105,187.00
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 848-6231	Domestic PHILIPPINES	3,794,000.00
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000 5245186	Domestic PHILIPPINES	300,000.00
27300000000 5	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000 5217794	Domestic PHILIPPINES	500,000.00
27500000000 5	YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila Metropolitan Manila 1018 5274019 to 21	Domestic PHILIPPINES	23,660,272.00
27500000000 7	YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila Metropolitan Manila 1018 5274019 to 21	Domestic PHILIPPINES	3,000.00
27500000002 1	YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila Metropolitan Manila 1018 817-2950	Domestic PHILIPPINES	2,402,000.00
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Domestic PHILIPPINES	8,310,590.00
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 759-41-44	Domestic PHILIPPINES	4,160,339.00

28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 893-3920	Domestic PHILIPPINES	3,412,006.00
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600 6363637 to 39	Domestic PHILIPPINES	920,740.00
28500000000 1	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229 8132839	Foreign PHILIPPINES	310,000.00
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229 8132839	Domestic PHILIPPINES	360,000.00
28600000000 1	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Foreign PHILIPPINES	9,400,000.00
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Domestic PHILIPPINES	36,143,723.00
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600 6339989	Domestic PHILIPPINES	11,274,989.00
28800000000 7	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600 6339989	Domestic PHILIPPINES	1,127.00
32300000003 1	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227 886-5637	Domestic PHILIPPINES	200,000.00

32800000000 5	DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 245-3093	Domestic PHILIPPINES	270,000.00
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 750-2030	Domestic PHILIPPINES	4,647,353.00
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila	Domestic PHILIPPINES	15,155,079.00
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 6344660	Domestic PHILIPPINES	1,297,001.00
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 8947841	Foreign PHILIPPINES	17,615.00
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 8145200	Foreign PHILIPPINES	1,333,349.00
HSBC2000000 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 814-5200	Domestic PHILIPPINES	2,000,000.00
NRCP1000000 1	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave., corner Tindalo St., Makati City Metropolitan Manila 1200	Domestic PHILIPPINES	7,094,000.00
PMAN1000000 1	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE 3rd/6th Flrs. ACE BLDG. 101-103 Rada cor. dela Rosa Sts. Legaspi Village, Makati City Metropolitan Manila	Domestic PHILIPPINES	3,000,000.00

PMIC1000000 1	MALAYAN INSURANCE COMPANY, INC. 4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila Metropolitan Manila 1006 242-8888	Domestic PHILIPPINES	12,601,000.00
PMIC4000000 1	FIRST NATIONWIDE ASSURANCE CORP. MALAYAN GROUP OF INSURANCE COMPANIES 4/F Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila Metropolitan Manila 1006	Domestic PHILIPPINES	774,000.00
SCTD1000000 1	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 894-8888	Domestic PHILIPPINES	2,066,000.00
URBI0000000 1	URBAN BANK, INC. Urban Bank Center, Urban Bank Ave., Makati City Metropolitan Manila 843-0819	Domestic PHILIPPINES	37.00  955,186,970.00