



RCBC

RIZAL COMMERCIAL BANKING CORPORATION
A YGC Company

October 6, 2008

PHILIPPINE STOCK EXCHANGE

PSE Centre, Exchange Road, Ortigas Center
Pasig City

Attention: Atty. Pete M. Malabanan
Head, Disclosure Department

Re: RCBC's Top 100 Stockholders

Gentlemen:

Pursuant to PSE's Revised Disclosure Rule, we are furnishing you herewith the list of RCBC's Top 100 stockholders as of the quarter ended September 30, 2008.

Thank you very much.

Very truly yours,


FELIX TIMONERA
Stock Transfer Department

issue_code	topnum	cutoffdate	stkhldnum	natcode	totshares	parvalue	outstk	substk	nameaddr	num
RCBCC	100	09/30/2008	0000081744	PH	404264909	10	962843035		0 PAN MALAYAN MANAGEMENT	1
RCBCC	100	09/30/2008	0000183611	OA	238185401	10	962843035		0 PCD NOMINEE CORP.(NON-FILIPINO)	1
RCBCC	100	09/30/2008	0000137606	PH	235995418	10	962843035		0 PCD NOMINEE CORPORATION	1
RCBCC	100	09/30/2008	0000154540	PH	17150132	10	962843035		0 GREAT PACIFIC LIFE ASSURANCE CORPORATION	1
RCBCC	100	09/30/2008	0000186836	PH	15149692	10	962843035		0 FLOIRENDO, ANTONIO O.	1
RCBCC	100	09/30/2008	0000162718	PH	10036871	10	962843035		0 TOKIO MARINE MALAYAN INSURANCE	1
RCBCC	100	09/30/2008	0000216958	PH	8833173	10	962843035		0 BANKERS ASSURANCE CORPORATION	1
RCBCC	100	09/30/2008	0000186859	PH	5528568	10	962843035		0 MALAYAN INSURANCE CO., INC.	1
RCBCC	100	09/30/2008	0000082624	PH	4500000	10	962843035		0 F. YAP SECURITIES, INC.	1
RCBCC	100	09/30/2008	0000186849	PH	3714413	10	962843035		0 FIRST NATIONWIDE ASSURANCE CORP.	1
RCBCC	100	09/30/2008	0000081722	PH	3243871	10	962843035		0 A. T. YUCHENGCO, INC.	1
RCBCC	100	09/30/2008	0000081730	PH	2233679	10	962843035		0 DHS INVESTMENTS, INCORPORATED	1
RCBCC	100	09/30/2008	0000186863	PH	1515938	10	962843035		0 REYNA, LEONARDO T. SIGUION	1
RCBCC	100	09/30/2008	0000186829	PH	1307419	10	962843035		0 HYDEE MANAGEMENT & RESOURCE CORP.	1
RCBCC	100	09/30/2008	0000203459	UK	1274802	10	962843035		0 SPINNAKER GLOBAL EMERGING MARKETS FUND LTD.	1
RCBCC	100	09/30/2008	0000203443	UK	867951	10	962843035		0 SPINNAKER GLOBAL STRATEGIC FUND LTD.	1
RCBCC	100	09/30/2008	0000081709	PH	590709	10	962843035		0 WILSON, ISABEL CARO	1
RCBCC	100	09/30/2008	0000081650	PH	574724	10	962843035		0 ROSARIO, RODOLFO P. DEL	1
RCBCC	100	09/30/2008	0000203442	UK	569592	10	962843035		0 SPINNAKER GLOBAL OPPORTUNITY FUND, LTD.	1
RCBCC	100	09/30/2008	0000081728	PH	443992	10	962843035		0 CGA REALTY DEVELOPMENT CORPORATION	1
RCBCC	100	09/30/2008	0000216962	CH	335000	10	962843035		0 TAN BEN KUAN	1
RCBCC	100	09/30/2008	0000217145	PH	325000	10	962843035		0 BACOLOD TWINSTAR CORPORATION	1
RCBCC	100	09/30/2008	0000217079	PH	300000	10	962843035		0 DE JESUS, JAMES O DE JESUS &/OR MARIA MARGAR	1
RCBCC	100	09/30/2008	0000154623	PH	260866	10	962843035		0 NAVARRO, RIZALINO S.	1
RCBCC	100	09/30/2008	0000081786	PH	224490	10	962843035		0 CONCEPCION, CARMENCITA DE LAS ALAS	1
RCBCC	100	09/30/2008	0000216916	PH	222000	10	962843035		0 GAW JR., MACARIO	1
RCBCC	100	09/30/2008	0000202483	PH	207069	10	962843035		0 VERANO, MA. LUISA L.	1
RCBCC	100	09/30/2008	0000216128	PH	200000	10	962843035		0 MARTIRES, GILBERT R.	1
RCBCC	100	09/30/2008	0000217150	PH	177000	10	962843035		0 FLT PRIME INSURANCE CORP.	1
RCBCC	100	09/30/2008	0000081697	PH	172500	10	962843035		0 VALDEZ, NOEL D.	1
RCBCC	100	09/30/2008	0000216902	PH	170000	10	962843035		0 NARCISO T. CHING &/OR CHUA TEN LING	1
RCBCC	100	09/30/2008	0000202484	PH	115000	10	962843035		0 ARGUELLES, CHRISTINE L.	1
RCBCC	100	09/30/2008	0000081788	PH	114298	10	962843035		0 ALAS, CARLOS DE LAS	1
RCBCC	100	09/30/2008	0000081787	PH	114195	10	962843035		0 ALAS, CORNELIO DE LAS	1
RCBCC	100	09/30/2008	0000081523	PH	107959	10	962843035		0 CHAN, FREDERICK	1
RCBCC	100	09/30/2008	0000202596	PH	100000	10	962843035		0 MARTIRES, GILBERT R.	1
RCBCC	100	09/30/2008	0000217127	PH	100000	10	962843035		0 OCIER, KRISTA ELIZA H.	1
RCBCC	100	09/30/2008	0000217113	PH	100000	10	962843035		0 YU, MA. TRINA ELIZA N.	1
RCBCC	100	09/30/2008	0000210813	CH	100000	10	962843035		0 YANG JIN LIANG	1
RCBCC	100	09/30/2008	0000081880	PH	92865	10	962843035		0 RUFINO, JOSIE PADILLA	1
RCBCC	100	09/30/2008	0000186830	PH	91114	10	962843035		0 TANTUCO, ELOISA G.	1
RCBCC	100	09/30/2008	0000081625	PH	87378	10	962843035		0 O'PALLICK, NENA	1
RCBCC	100	09/30/2008	0000081557	PH	69000	10	962843035		0 GO, JOY MARGARET C.	1
RCBCC	100	09/30/2008	0000082272	PH	69000	10	962843035		0 LIU, WILLIAM C.	1
RCBCC	100	09/30/2008	0000217001	PH	65000	10	962843035		0 HWANG, DAVID YAP	1
RCBCC	100	09/30/2008	0000202917	PH	64400	10	962843035		0 SANTIAGO, ELLA C. SANTIAGO &/OR MANUEL A.	1
RCBCC	100	09/30/2008	0000183571	PH	61969	10	962843035		0 ERESE, HENRY	1
RCBCC	100	09/30/2008	0000202493	PH	57500	10	962843035		0 LIMJUCO, ROBERTO G.	1
RCBCC	100	09/30/2008	0000081871	PH	57290	10	962843035		0 LEGASPI, GRELI S.	1
RCBCC	100	09/30/2008	0000081653	PH	54292	10	962843035		0 RUFINO, JOSEFINA PADILLA	1
RCBCC	100	09/30/2008	0000186823	PH	52297	10	962843035		0 QUE, LIONG HEE G.	1

RCBCC	100	09/30/2008	0000082483	PH	51531	10	962843035	0 TAN, LUCIANO H.	1
RCBCC	100	09/30/2008	0000217051	PH	50000	10	962843035	0 YAP, PACITA K. YAP &/OR PHILIP	1
RCBCC	100	09/30/2008	0000210815	PH	50000	10	962843035	0 BENTA, JORGE A. BENTA &/OR ANGELINA G.	1
RCBCC	100	09/30/2008	0000203482	PH	50000	10	962843035	0 SHIH, CHARLES H.	1
RCBCC	100	09/30/2008	0000081532	PH	45354	10	962843035	0 CIPRIANO, BIENVENIDO C.	1
RCBCC	100	09/30/2008	0000081636	PH	45183	10	962843035	0 REYES JR., MAURO C.	1
RCBCC	100	09/30/2008	0000203027	PH	42770	10	962843035	0 REYES JR., AMANDO S.	1
RCBCC	100	09/30/2008	0000216851	PH	41630	10	962843035	0 SANTOS, BENILDA S.	1
RCBCC	100	09/30/2008	0000202357	PH	40250	10	962843035	0 SANTIAGO, ELLA C.	1
RCBCC	100	09/30/2008	0000216915	PH	40000	10	962843035	0 ENRILE, WILLIAM T.	1
RCBCC	100	09/30/2008	0000083149	PH	39840	10	962843035	0 QUEZON CITY ACADEMY	1
RCBCC	100	09/30/2008	0000217002	PH	39500	10	962843035	0 HANS YAP HWANG	1
RCBCC	100	09/30/2008	0000217080	PH	35000	10	962843035	0 BANCOMMERCE INVESTMENT CORPORATION	1
RCBCC	100	09/30/2008	0000217214	PH	35000	10	962843035	0 CHENCO, SUSAN B. YU &/OR MARIE LYN	1
RCBCC	100	09/30/2008	0000162560	PH	34155	10	962843035	0 ANG, TONY &/OR ROSEMARIE	1
RCBCC	100	09/30/2008	0000081755	PH	31958	10	962843035	0 RCBC TA #75-172	1
RCBCC	100	09/30/2008	0000216947	PH	30000	10	962843035	0 CHING, PAMELA C.	1
RCBCC	100	09/30/2008	0000155742	PH	29801	10	962843035	0 YOUNG, FORTUNATO	1
RCBCC	100	09/30/2008	0000162676	PH	26987	10	962843035	0 ANG, ANTHONY TAN	1
RCBCC	100	09/30/2008	0000083030	PH	23000	10	962843035	0 TAN, HUDSON ANG	1
RCBCC	100	09/30/2008	0000083301	PH	23000	10	962843035	0 LETRAN, DELFIN	1
RCBCC	100	09/30/2008	0000081896	PH	22973	10	962843035	0 CO, JUSTINA DY	1
RCBCC	100	09/30/2008	0000186842	PH	20622	10	962843035	0 ANG, GEORGE C.	1
RCBCC	100	09/30/2008	0000203474	PH	20000	10	962843035	0 DIZON, LAMBERTO &/OR ERLINDA C.	1
RCBCC	100	09/30/2008	0000216961	CH	20000	10	962843035	0 TAN CHENG HIONG	1
RCBCC	100	09/30/2008	0000216835	PH	20000	10	962843035	0 AMERICAN WIRE & CABLE CO., INC.	1
RCBCC	100	09/30/2008	0000210829	PH	20000	10	962843035	0 VELASCO, SALLY S.	1
RCBCC	100	09/30/2008	0000217073	PH	20000	10	962843035	0 TAJAN, JANICE C.	1
RCBCC	100	09/30/2008	0000216924	PH	20000	10	962843035	0 ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M.	1
RCBCC	100	09/30/2008	0000201284	PH	19697	10	962843035	0 GUADIZ, ILEANA B.	1
RCBCC	100	09/30/2008	0000083180	PH	19288	10	962843035	0 SANTILLANA JR., SEVERO L.	1
RCBCC	100	09/30/2008	0000162511	PH	19154	10	962843035	0 CANIZARES, MANUEL RAMOS	1
RCBCC	100	09/30/2008	0000162682	PH	18792	10	962843035	0 CHENG, SUSAN CHAM	1
RCBCC	100	09/30/2008	0000082728	PH	18400	10	962843035	0 YOUNG, VICTOR	1
RCBCC	100	09/30/2008	0000186840	PH	17398	10	962843035	0 MARIN JR., NICASIO M.	1
RCBCC	100	09/30/2008	0000081574	PH	16140	10	962843035	0 ILUSTRE, ANGELINA DE LAS ALAS	1
RCBCC	100	09/30/2008	0000157533	PH	15935	10	962843035	0 ELDEC REALTY & INVESTMENT CORPORATION	1
RCBCC	100	09/30/2008	0000083294	PH	15410	10	962843035	0 CHAN, AILEEN	1
RCBCC	100	09/30/2008	0000162482	PH	15277	10	962843035	0 LAGDAMEO, LINDA FLOIRENDO	1
RCBCC	100	09/30/2008	0000217200	PH	15000	10	962843035	0 TAN, RODRIGO U. TAN &/OR REMEDIOS TAN &/OR R	1
RCBCC	100	09/30/2008	0000162528	PH	15000	10	962843035	0 CHUA, FRANCISCO &/OR FRANCIS BRYANT	1
RCBCC	100	09/30/2008	0000217039	CH	15000	10	962843035	0 TAN CHENG HIONG &/OR ARLENE S. TAN	1
RCBCC	100	09/30/2008	0000083049	PH	14950	10	962843035	0 CHUA BON PEN	1
RCBCC	100	09/30/2008	0000081588	PH	14547	10	962843035	0 LIMJUCO, SONIA	1
RCBCC	100	09/30/2008	0000081514	PH	13662	10	962843035	0 BORROMEO, MILAGROS N.	1
RCBCC	100	09/30/2008	0000081885	PH	13258	10	962843035	0 RODRIGUEZ, SYLVIA A.	1
RCBCC	100	09/30/2008	0000200608	PH	12765	10	962843035	0 GUEI TAI GI	1
RCBCC	100	09/30/2008	0000081778	PH	12605	10	962843035	0 RUSTAN INVESTMENT AND	1
RCBCC	100	09/30/2008	0000081727	PH	12454	10	962843035	0 BRIDGESTONE SECURITIES CORPORATION	1

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B100AC	UPCC Securities Corp. Unit 94 Legaspi Suites, 178 Salcedo St. Legaspi Village, Makati City 0	Y	HOUSE	64,800
			Total	64,800
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	976,348
			Total	976,348
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	1,412,423
			Total	1,412,423
B102AP	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	20,000
			Total	20,000
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600	Y	HOUSE	1,063,510
			Total	1,063,510

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B103AP	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600	Y	HOUSE	100
			Total	----- 100
B103FC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600	Y	HOUSE	36,100
			Total	----- 36,100
B104AC	A. T. De Castro Securities Corp. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City 1226	Y	HOUSE	19,737
			Total	----- 19,737
B106AC	ALPHA SECURITIES CORP, UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST.(FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY 1200	Y	HOUSE	104,300
			Total	----- 104,300
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	143,951
			Total	----- 143,951

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B109FC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	10,000
			Total	10,000
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	884,603
			Total	884,603
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	1,999,755
			Total	1,999,755
B111AP	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	175
			Total	175
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	HOUSE	2,150
		Y	FREE	3,011,471
			Total	3,013,621

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	44,300
			Total	44,300
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	2,795,885
			Total	2,795,885
B115FC	SB Equities, Inc. 18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	5,000
			Total	5,000
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE	150,818
			Total	150,818
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	292,359
			Total	292,359
B118FC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City	Y	HOUSE	11,150

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1227			
B118FC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227			-----
			Total	11,150
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City 1200	Y	HOUSE	959,350
			Total	----- 959,350
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226	Y	HOUSE	65,200
			Total	----- 65,200
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	161,701
			Total	----- 161,701
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	11
			Total	----- 11
B123AC	Benjamin Co Ca & Co., Inc.	Y	HOUSE	300,166

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006			
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	FREE	20,000
			Total	320,166
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	424,750
			Total	424,750
B125AC	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City 1226	Y	HOUSE	15,000
			Total	15,000
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	3,058,024
			Total	3,058,024
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	41,600
			Total	41,600

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	224,893
			Total	224,893
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City 0	Y	HOUSE	243,620
			Total	243,620
B130AC	Century Securities Corporation 1105 Galleria Corporate Center Ortigas Ave., Quezon City 1600	Y	HOUSE	138,300
			Total	138,300
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	303,892
		Y	PSI FAO PRULI003	5,000
		Y	PSI FAO PRULI012	20,000
		Y	PSI FAO PRULI016	10,000
		Y	PSI FAO PRULI023	20,000
		Y	PSI FAO PRULI063	226,500
			Total	585,392
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	980,838

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600		Total	980,838
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	39
			Total	39
B133FC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	487
			Total	487
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City 0	Y	HOUSE	3,022,753
			Total	3,022,753
B140AC	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200	Y	HOUSE	321,205
			Total	321,205
B141AC	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006	Y	HOUSE	76,845

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B141AC	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006			-----
			Total	76,845
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	96,600
			Total	----- 96,600
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	360,062
			Total	----- 360,062
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	HOUSE	376,995
		Y	FREE	951,066
			Total	----- 1,328,061
B145AP	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	FREE	92
			Total	----- 92
B147AC	E. CHUA CHIACO SECURITIES, INC.	Y	HOUSE	1,149,752

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	113 Renta St., Binondo, Manila 1006			
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006			-----
			Total	1,149,752
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229	Y	HOUSE	162
			Total	----- 162
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208	Y	HOUSE	47,090
			Total	----- 47,090
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	1,322,906
			Total	----- 1,322,906
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	18,669
			Total	----- 18,669

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	2,042,052
		Y	FREE	292,169
			Total	2,334,221
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	18
			Total	18
B154FC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	100,000
			Total	100,000
B156AC	Finvest Securities Co., Inc. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City 1600	Y	HOUSE	120
			Total	120
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	128,254
			Total	128,254

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B157AP	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	85
			Total	85
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600	Y	HOUSE	30,063
			Total	30,063
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	665,375
			Total	665,375
B162AP	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	42,000
			Total	42,000
B167AC	Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600	Y	HOUSE	132,750
			Total	132,750
B168AC	Globalinks Securities & Stocks, Inc.	Y	HOUSE	1,435,566

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226			
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226			-----
			Total	1,435,566
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	9,000
			Total	----- 9,000
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	1,008,103
			Total	----- 1,008,103
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	HOUSE	1,737,095
		Y	FREE	769,826
			Total	----- 2,506,921
B170FC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	Y	FREE	77,000

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1600			
B170FC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600			-----
			Total	77,000
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	211,200
		Y	FREE	3,179,279
			Total	3,390,479
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	718,124
			Total	718,124
B174AP	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	2,011
			Total	2,011
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	154,735
			Total	154,735
B177AC	Highland Securities Phil., Inc.	Y	HOUSE	56

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City 1658			
B177AC	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City 1658			-----
			Total	56
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	25
			Total	----- 25
B178AP	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	55
			Total	----- 55
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226	Y	HOUSE	207,302
			Total	----- 207,302
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	140,887
			Total	----- 140,887

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	172,017
		Y	FREE	10,000
			Total	182,017
B181AP	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	117
			Total	117
B182AC	Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	799,263
			Total	799,263
B182AP	Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	130,000
			Total	130,000
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	1,457,616

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200		Total	1,457,616
B183FC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	8,000
			Total	8,000
B187AC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE	2,511
			Total	2,511
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	69,125
			Total	69,125
B190AC	Value Quest Securities Corporation Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City 00	Y	HOUSE	450,000
			Total	450,000
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave.,	Y	FREE	1,026,133

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1226			
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	LIBERTYINSURANCE	16,000
			Total	1,042,133
B192FC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	5,815
			Total	5,815
B193AC	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE	13
			Total	13
B194AC	Lippo Securities, Inc. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City 1226	Y	HOUSE	11
			Total	11
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	37,491

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226		Total	37,491
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	746,299
			Total	746,299
B199AC	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	28,314
			Total	28,314
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	425,972
			Total	425,972
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0	Y	HOUSE	75
			Total	75
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg.	Y	FREE	165,326

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634			
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634			-----
			Total	165,326
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	179,291
			Total	----- 179,291
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	150,716
			Total	----- 150,716
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	195,150
			Total	----- 195,150
B208FC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	10,000

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B208FC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226			-----
			Total	10,000
B209AC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC RETAIL	192,400
			Total	----- 192,400
B209FP	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	FREE	21
			Total	----- 21
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006	Y	HOUSE	66,707
			Total	----- 66,707
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	11,498
			Total	----- 11,498
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg.,	Y	HOUSE	63,000

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	231 Juan Luna St., Binondo, Manila 1006			
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006			-----
			Total	63,000
B213FC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	6,000
			Total	----- 6,000
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	542,924
		Y	FREE	50,000
		Y	HOUSE2	1,838
			Total	----- 594,762
B215AP	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	46
			Total	----- 46
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	48,856,500
		Y	CGPL	1,543,161
		Y	FREE	29,869

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200			-----
			Total	50,429,530
B217AP	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	34,209
			Total	----- 34,209
B217FC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	40,000
			Total	----- 40,000
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	162,650
			Total	----- 162,650
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	216,820
			Total	----- 216,820
B219FC	Papa Securities Corporation	Y	HOUSE	2,000

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200			
B219FC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200			-----
			Total	2,000
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	2,619,084
			Total	----- 2,619,084
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	8,179
			Total	----- 8,179
B223AC	Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200	Y	HOUSE	29,353
			Total	----- 29,353
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	388,622

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300			-----
			Total	388,622
B224AP	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	6,042
			Total	----- 6,042
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE	491,094
			Total	----- 491,094
B225AP	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE	21
			Total	----- 21
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City 1200	Y	HOUSE	156,000
			Total	----- 156,000
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION	Y	HOUSE	1,067,091

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006			
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006			-----
			Total	1,067,091
B230AP	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	2,070
			Total	----- 2,070
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501	Y	HOUSE	24,662
			Total	----- 24,662
B232AC	Alakor Securities Corporation 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City 1550	Y	HOUSE	74,500
			Total	----- 74,500
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	2,508,249

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0		Total	2,508,249
B233AP	R. Coyiuto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City 0	Y	HOUSE	158
			Total	158
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE	850,537
			Total	850,537
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	1,127,656
			Total	1,127,656
B237AC	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229	Y	HOUSE	2,500
			Total	2,500
B238AC	R. S. Lim & Co., Inc.	Y	HOUSE	534,649

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1509 Galvani Street San Isidro, Makati City 1234			
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234			-----
			Total	534,649
B238AP	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	1,216
			Total	----- 1,216
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	91,514
			Total	----- 91,514
B239FC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	25,000
			Total	----- 25,000
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	225,308
		Y	FREE	12,000
			Total	----- 237,308

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B240FC	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	5,000
			Total	5,000
B242AC	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000	Y	HOUSE	12,588
			Total	12,588
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City c 1600	Y	HOUSE	292,435
			Total	292,435
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	462,741
			Total	462,741
B246AP	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	41
			Total	41

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	516,834
		Y	PIONEER INS.	30,000
		Y	PIONEER INTER	20,000
		Y	PIONEER LIFE INC	80,000
			Total	646,834
B249AC	SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226	Y	HOUSE	8,738
			Total	8,738
B249FC	SUPREME STOCKBROKERS, INC Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226	Y	HOUSE	2,000
			Total	2,000
B251AC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	686,722
			Total	686,722
B251FC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	2,000
			Total	2,000

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B252AC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City 1200	Y	HOUSE	80,630
			Total	80,630
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	1,532,849
			Total	1,532,849
B253AP	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	656
			Total	656
B254AC	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	6,775
			Total	6,775
B255AC	APEX Philippines Equities Corp. Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City 1227	Y	HOUSE	16,000
			Total	16,000
B257AC	TRI-STATE SECURITIES, INC.	Y	HOUSE	136,756

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226			
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226			-----
			Total	136,756
B257FC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226	Y	HOUSE	97,500
			Total	----- 97,500
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	314,924
			Total	----- 314,924
B260FC	UOB Kay Hian Securities (Phils.), Inc. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Loosin Bldg. 6752 Ayala Avenue, cor. Makati Ave., 1226, Makati City 1200	Y	FREE	65,000
			Total	----- 65,000
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	HOUSE	428,600

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	E.SEC2	575
			Total	429,175
B261FC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave., Makati City 1251	Y	HOUSE	159,000
			Total	159,000
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	141,142
			Total	141,142
B266AC	Vicsal Securities & Stock Brokerage, Inc. 658 C. Palanca St., Quiapo, Manila 1001	Y	HOUSE	1,466,000
			Total	1,466,000
B267AC	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	FREE	549,720
		Y	PHIL AXA LIFE IN	264,800

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B267AC	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226		Total	814,520
B267FC	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	HOUSE	117,400
		Y	FREE	2,100
			Total	119,500
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	2,857,375
			Total	2,857,375
B269AP	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	43
			Total	43
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	239,355
			Total	239,355
B270FC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza	Y	HOUSE	35,000

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Avenue, Makati City 1200			
B270FC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200			-----
			Total	35,000
B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	155,626
			Total	----- 155,626
B273AC	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000	Y	HOUSE	54,225
			Total	----- 54,225
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	1,128,700
			Total	----- 1,128,700
B275FC	YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	20,000
			Total	----- 20,000

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B276AC	Phil-Progress Securities Corporation Rm. 110 PPL Bldg., U.N. Ave. Cor. San Marcelino St., Manila 1200	Y	HOUSE	1,000
			Total	1,000
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	1,128,477
			Total	1,128,477
B278FC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	64,500
			Total	64,500
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	2,777,068
			Total	2,777,068
B279FC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	59,300
			Total	59,300
B282AC	PCCI SECURITIES BROKERS CORP.	Y	FREE	527,129

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227			
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227			-----
			Total	527,129
B282AP	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	FREE	10,000
			Total	----- 10,000
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	846,375
			Total	----- 846,375
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	69,277
			Total	----- 69,277
B285AP	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	2
			Total	----- 2

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B285AP	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229		Total	2
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	520,910
			Total	520,910
B286FC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	40,000
			Total	40,000
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	601,588
			Total	601,588
B323AC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	FREE	2,000,000
			Total	2,000,000
B323FC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	C-000059	1,643,800

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B323FC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227			-----
			Total	1,643,800
B328AC	DW Capital Inc. 1136 Solar St., Binondo, Manila 0	Y	HOUSE	138,030
			Total	----- 138,030
B328FC	DW Capital Inc. 1136 Solar St., Binondo, Manila 0	Y	HOUSE	10,000
			Total	----- 10,000
B338AC	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	CLIENT2	18,500
			Total	----- 18,500
B338AP	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	FREE	3

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B338AP	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226		Total	3
B338FC	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	CLIENT3	100,000
			Total	100,000
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	HOUSE	925,151
		Y	MAKATI SUPERMART	9,750
		Y	PIONEER LIFE	20,000
			Total	954,901
B345AP	Unicapital Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	HOUSE	7,005
			Total	7,005
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	49,605

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600		Total	49,605
B389AC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE	3,475,390
			Total	3,475,390
B389FC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE	3,093,100
			Total	3,093,100
BCDO20	Banco De Oro - Trust Banking Group 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City 1200	Y	HOUSE	1,207,100
			Total	1,207,100
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITIOMNIFOR	4,320,670
		Y	CITIOMNILOC	10,000
			Total	4,330,670
DEUB20	Deutsche Bank Manila-Clients A/C 26/F ayala Tower One, Ayala Triangle, Makati City	Y	VTA	451,100

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1226			
DEUB20	Deutsche Bank Manila-Clients A/C 26/F ayala Tower One, Ayala Triangle, Makati City 1226			-----
			Total	451,100
HSBC10	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. Y HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200		HOUSE	211,072,179
			Total	----- 211,072,179
HSBC20	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. Y HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200		HOUSE	1,164,300
		Y	PRU LIFE U.K.	1,501,900
			Total	----- 2,666,200
HSBC30	The Hongkong & Shanghai Banking Corp. Ltd. -Own Account HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200	Y	HOUSE	1
			Total	----- 1
NRCP10	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave., corner Tindalo St., Makati City	Y	HOUSE	50,000

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1200			
NRCP10	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave., corner Tindalo St., Makati City 1200			-----
			Total	50,000
PABC10	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City 0	Y	HOUSE	987,500
			Total	987,500
PCNC10	PCD Nominee Corp.	Y	HOUSE	59
			Total	59
PMIC10	Malayan Insurance Company, Inc. 4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila 1006	Y	HOUSE	23,691,821
			Total	23,691,821
PSMC11	Purefoods-Hormel Co., Inc. Employees' Ret. Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE	10,000
			Total	10,000
PSMC20	San Miguel Corporation Retirement Plan-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City	Y	HOUSE	100,000

Total

100,000

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
RCBC10	RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	69,644,479
		Y	RCBC TA # 530042	1,461,254
		Y	RCBCTANO.531174	288,806
		Y	RCBCTANO.531182	148,079
		Y	RCBCTANO.531190	7,151,471
			Total	78,694,089
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	HOUSE	11,508,934
			Total	11,508,934
UCPB10	United Coconut Planters Bank-Trust Banking 5/F, UCPB Bldg., Makati Ave. Makati City 0	Y	HOUSE	39,300
			Total	39,300
			Grand Total	474,180,819

*** End Of Report ***