

issue_code	topnum	cutoffdate	stkhldnum	natcode	totshares	nameaddr
RCBCC	100	03/31/2010	0000081744	PH	473963630	PAN MALAYAN MANAGEMENT
RCBCC	100	03/31/2010	0000137606	PH	306638205	PCD NOMINEE CORPORATION
RCBCC	100	03/31/2010	0000183611	OA	72618670	PCD NOMINEE CORP.(NON-FILIPINO)
RCBCC	100	03/31/2010	0000154540	PH	17150132	GREAT PACIFIC LIFE ASSURANCE CORPORATION
RCBCC	100	03/31/2010	0000186859	PH	15565439	MALAYAN INSURANCE CO., INC.
RCBCC	100	03/31/2010	0000186836	PH	15149692	FLOIRENDO, ANTONIO O.
RCBCC	100	03/31/2010	0000216958	PH	8833173	BANKERS ASSURANCE CORPORATION
RCBCC	100	03/31/2010	0000082624	PH	5050000	F. YAP SECURITIES, INC.
RCBCC	100	03/31/2010	0000186849	PH	3714413	FIRST NATIONWIDE ASSURANCE CORP.
RCBCC	100	03/31/2010	0000081722	PH	3243871	A. T. YUCHENGCO, INC.
RCBCC	100	03/31/2010	0000081730	PH	2233679	DHS INVESTMENTS, INCORPORATED
RCBCC	100	03/31/2010	0000081738	PH	1650719	HYDEE MANAGEMENT & RESOURCE CORP.
RCBCC	100	03/31/2010	0000186863	PH	1515938	REYNA, LEONARDO T. SIGUION
RCBCC	100	03/31/2010	0000203459	UK	1274802	SPINNAKER GLOBAL EMERGING MARKETS FUND LTD.
RCBCC	100	03/31/2010	0000203443	UK	867951	SPINNAKER GLOBAL STRATEGIC FUND LTD.
RCBCC	100	03/31/2010	0000217145	PH	800000	BACOLOD TWINSTAR CORPORATION
RCBCC	100	03/31/2010	0000224193	PH	701000	CHU, RAYMOND M.
RCBCC	100	03/31/2010	0000081709	PH	590709	WILSON, ISABEL CARO
RCBCC	100	03/31/2010	0000081650	PH	574724	ROSARIO, RODOLFO P. DEL
RCBCC	100	03/31/2010	0000203442	UK	569592	SPINNAKER GLOBAL OPPORTUNITY FUND, LTD.
RCBCC	100	03/31/2010	0000216916	PH	422000	GAW JR., MACARIO
RCBCC	100	03/31/2010	0000216962	CH	335000	TAN BEN KUAN
RCBCC	100	03/31/2010	0000154623	PH	260866	NAVARRO, RIZALINO S.
RCBCC	100	03/31/2010	0000081728	PH	258732	CGA REALTY DEVELOPMENT CORPORATION
RCBCC	100	03/31/2010	0000081786	PH	224490	CONCEPCION, CARMENCITA DE LAS ALAS
RCBCC	100	03/31/2010	0000202483	PH	207069	VERANO, MA. LUISA L.
RCBCC	100	03/31/2010	0000217150	PH	177000	FLT PRIME INSURANCE CORP.
RCBCC	100	03/31/2010	0000217540	PH	176000	CEDAR COMMODITIES, INC.
RCBCC	100	03/31/2010	0000081697	PH	172500	VALDEZ, NOEL D.
RCBCC	100	03/31/2010	0000216902	PH	170000	NARCISO T. CHING &/OR CHUA TEN LING
RCBCC	100	03/31/2010	0000217113	PH	150000	YU, MA. TRINA ELIZA N.
RCBCC	100	03/31/2010	0000217276	PH	140175	ALBARRACIN JR., MAGDALENO B.
RCBCC	100	03/31/2010	0000202484	PH	115000	ARGUELLES, CHRISTINE L.

RCBCC	100	03/31/2010	0000081788	PH	114298 ALAS, CARLOS DE LAS
RCBCC	100	03/31/2010	0000081787	PH	114195 ALAS, CORNELIO DE LAS
RCBCC	100	03/31/2010	0000081523	PH	107959 CHAN, FREDERICK
RCBCC	100	03/31/2010	0000217127	PH	100000 OCIER, KRISTA ELIZA H.
RCBCC	100	03/31/2010	0000210813	CH	100000 YANG JIN LIANG
RCBCC	100	03/31/2010	0000217538	PH	100000 SANTIAGO, MANUEL SANTIAGO &/OR ELLA
RCBCC	100	03/31/2010	0000081880	PH	92865 RUFINO, JOSIE PADILLA
RCBCC	100	03/31/2010	0000186830	PH	91114 TANTUCO, ELOISA G.
RCBCC	100	03/31/2010	0000203470	PH	90000 LIM, ANNA UY
RCBCC	100	03/31/2010	0000081625	PH	87378 O'PALLICK, NENA
RCBCC	100	03/31/2010	0000217429	PH	80000 SY, PACITA L.
RCBCC	100	03/31/2010	0000224192	PH	70000 BONIFACIO, VIVENCIO JOSE MA. F.
RCBCC	100	03/31/2010	0000081557	PH	69000 GO, JOY MARGARET C.
RCBCC	100	03/31/2010	0000217200	PH	69000 TAN, RODRIGO U. TAN &/OR REMEDIOS TAN &/OR R
RCBCC	100	03/31/2010	0000082272	PH	69000 LIU, WILLIAM C.
RCBCC	100	03/31/2010	0000217001	PH	65000 HWANG, DAVID YAP
RCBCC	100	03/31/2010	0000202917	PH	64400 SANTIAGO, ELLA C. SANTIAGO &/OR MANUEL A.
RCBCC	100	03/31/2010	0000217219	PH	64000 YU, JOHN PETER C. YU &/OR JUAN G.
RCBCC	100	03/31/2010	0000183571	PH	61969 ERESE, HENRY
RCBCC	100	03/31/2010	0000081871	PH	57290 LEGASPI, GRELI S.
RCBCC	100	03/31/2010	0000081653	PH	54292 RUFINO, JOSEFINA PADILLA
RCBCC	100	03/31/2010	0000186823	PH	52297 QUE, LIONG HEE G.
RCBCC	100	03/31/2010	0000082483	PH	51531 TAN, LUCIANO H.
RCBCC	100	03/31/2010	0000210815	PH	50000 BENTA, JORGE A. BENTA &/OR ANGELINA G.
RCBCC	100	03/31/2010	0000217542	PH	50000 LIM, ROY S.
RCBCC	100	03/31/2010	0000217543	PH	50000 LIM, DENNIS S.
RCBCC	100	03/31/2010	0000217051	PH	50000 YAP, PACITA K. YAP &/OR PHILIP
RCBCC	100	03/31/2010	0000217539	PH	50000 LIM, OLIVIA S.
RCBCC	100	03/31/2010	0000216851	PH	45630 SANTOS, BENILDA S.
RCBCC	100	03/31/2010	0000081532	PH	45354 CIPRIANO, BIENVENIDO C.
RCBCC	100	03/31/2010	0000081636	PH	45183 REYES JR., MAURO C.
RCBCC	100	03/31/2010	0000203027	PH	42770 REYES JR., AMANDO S.
RCBCC	100	03/31/2010	0000202357	PH	40250 SANTIAGO, ELLA C.
RCBCC	100	03/31/2010	0000216915	PH	40000 ENRILE, WILLIAM T.

RCBCC	100	03/31/2010	0000083149	PH	39840 QUEZON CITY ACADEMY
RCBCC	100	03/31/2010	0000217002	PH	39500 HANS YAP HWANG
RCBCC	100	03/31/2010	0000217080	PH	35000 BANCOMMERCERCE INVESTMENT CORPORATION
RCBCC	100	03/31/2010	0000217214	PH	35000 CHENCO, SUSAN B. YU &/OR MARIE LYN
RCBCC	100	03/31/2010	0000162560	PH	34155 ANG, TONY &/OR ROSEMARIE
RCBCC	100	03/31/2010	0000081755	PH	31958 RCBC TA #75-172
RCBCC	100	03/31/2010	0000216947	PH	30000 CHING, PAMELA C.
RCBCC	100	03/31/2010	0000217452	PH	30000 GARCIA JR., RAFAEL P.
RCBCC	100	03/31/2010	0000217285	PH	30000 YAN, LUCIO W. YAN &/OR CLARA
RCBCC	100	03/31/2010	0000217445	PH	30000 PADILLA, SEVERINO M.
RCBCC	100	03/31/2010	0000217564	PH	30000 CHING, NARCISO T.
RCBCC	100	03/31/2010	0000162676	PH	26987 ANG, ANTHONY TAN
RCBCC	100	03/31/2010	0000083030	PH	23000 TAN, HUDSON ANG
RCBCC	100	03/31/2010	0000224180	PH	23000 YU, JUAN G. YU &/OR JOHN PETER C.
RCBCC	100	03/31/2010	0000081896	PH	22973 CO, JUSTINA DY
RCBCC	100	03/31/2010	0000186842	PH	20622 ANG, GEORGE C.
RCBCC	100	03/31/2010	0000216835	PH	20000 AMERICAN WIRE & CABLE CO., INC.
RCBCC	100	03/31/2010	0000217563	PH	20000 UY, MAXIMO S.
RCBCC	100	03/31/2010	0000216924	PH	20000 ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M.
RCBCC	100	03/31/2010	0000210829	PH	20000 VELASCO, SALLY S.
RCBCC	100	03/31/2010	0000217244	PH	20000 PADILLA, SEVERINO M.
RCBCC	100	03/31/2010	0000216836	PH	20000 CHAM TENG HUI
RCBCC	100	03/31/2010	0000203474	PH	20000 DIZON, LAMBERTO &/OR ERLINDA C.
RCBCC	100	03/31/2010	0000217073	PH	20000 TAJAN, JANICE C.
RCBCC	100	03/31/2010	0000201284	PH	19697 GUADIZ, ILEANA B.
RCBCC	100	03/31/2010	0000083180	PH	19288 SANTILLANA JR., SEVERO L.
RCBCC	100	03/31/2010	0000162511	PH	19154 CANIZARES, MANUEL RAMOS
RCBCC	100	03/31/2010	0000162682	PH	18792 CHENG, SUSAN CHAM
RCBCC	100	03/31/2010	0000082728	PH	18400 YOUNG, VICTOR
RCBCC	100	03/31/2010	0000186840	PH	17398 MARIN JR., NICASIO M.
RCBCC	100	03/31/2010	0000217415	PH	17000 GO, IRENE CHAN
RCBCC	100	03/31/2010	0000157533	PH	15935 ELDEC REALTY & INVESTMENT CORPORATION
RCBCC	100	03/31/2010	0000083294	PH	15410 CHAN, AILEEN

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2010

Security ID: RCB000000000

Security Name: RCBC

Transfer Agent: RCBCTA00000

Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	21700000000	RCBC SECURITIES, INC.	105,905,656.00	27.9259955
2	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	66,557,324.00	17.5503330
3	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	55,509,566.00	14.6371775
4	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	23,691,821.00	6.2472366
5	SCBK1000000	STANDARD CHARTERED BANK	10,057,834.00	2.6521249
6	CITI1000000	CITIBANK N.A.	9,682,870.00	2.5532516
7	38900000000	KING'S POWER SECURITIES, INC.	7,977,255.00	2.1035023
8	RCBC1000001	RCBC TRUST & INVESTMENT DIVISION	7,151,471.00	1.8857534
9	18300000000	INTRA-INVEST SECURITIES, INC.	6,130,716.00	1.6165930
10	27900000000	BDO SECURITIES CORPORATION	4,042,050.00	1.0658380
11	11200000000	AB CAPITAL SECURITIES, INC.	4,015,996.00	1.0589679
12	11500000000	SB EQUITIES, INC.	3,156,485.00	0.8323256
13	17000000000	GOLDSTAR SECURITIES, INC.	3,072,921.00	0.8102908
14	22000000000	ATR-KIM ENG SECURITIES, INC.	2,953,184.00	0.7787176
15	10000000000	UPCC SECURITIES CORP.	2,784,200.00	0.7341587
16	13600000000	TRITON SECURITIES CORP.	2,734,810.00	0.7211352
17	12600000000	BPI SECURITIES CORPORATION	2,532,668.00	0.6678328
18	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	2,492,941.00	0.6573573
19	23300000000	R. COYIUTO SECURITIES, INC.	2,155,880.00	0.5684786
20	26900000000	WEALTH SECURITIES, INC.	2,139,108.00	0.5640560
21	25300000000	TOWER SECURITIES, INC.	2,082,840.00	0.5492188
22	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	1,898,139.00	0.5005155
23	19200000000	STRATEGIC EQUITIES CORP.	1,804,898.00	0.4759290
24	10200000000	ABACUS SECURITIES CORPORATION	1,799,554.00	0.4745199
25	11100000000	ANSALDO, GODINEZ & CO., INC.	1,743,830.00	0.4598261
26	32300000005	CLSA PHILIPPINES, INC.	1,643,800.00	0.4334495
27	21700000001	RCBC SECURITIES, INC.	1,543,161.00	0.4069122
28	27500000000	YAO & ZIALCITA, INC.	1,498,200.00	0.3950566

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,496,820.00	0.3946927
30	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,449,406.00	0.3821902
31	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,431,052.00	0.3773505
32	14500000000	DIVERSIFIED SECURITIES, INC.	1,320,463.00	0.3481896
33	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1,236,966.00	0.3261724
34	21500000000	OPTIMUM SECURITIES CORPORATION	1,121,608.00	0.2957540
35	10100000000	A & A SECURITIES, INC.	1,050,641.00	0.2770409
36	11900000000	ASTRA SECURITIES CORPORATION	1,020,850.00	0.2691854
37	23600000000	R. NUBLA SECURITIES, INC.	1,017,656.00	0.2683431
38	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	1,007,100.00	0.2655597
39	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	988,861.00	0.2607503
40	28200000000	PCCI SECURITIES BROKERS CORP.	985,229.00	0.2597926
41	24700000000	STANDARD SECURITIES CORPORATION	941,534.00	0.2482707
42	16200000000	F. YAP SECURITIES, INC.	905,475.00	0.2387624
43	27800000000	YU & COMPANY, INC.	882,977.00	0.2328300
44	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	834,603.00	0.2200744
45	20000000000	MANDARIN SECURITIES CORPORATION	832,459.00	0.2195090
46	28600000000	SOLAR SECURITIES, INC.	810,047.00	0.2135993
47	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	795,676.00	0.2098098
48	25100000000	TANSENGCO & CO., INC.	788,722.00	0.2079761
49	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	778,030.00	0.2051568
50	16900000000	JSG SECURITIES, INC.	739,203.00	0.1949186
51	17200000000	GUILD SECURITIES, INC.	702,579.00	0.1852613
52	22500000000	PREMIUM SECURITIES, INC.	693,115.00	0.1827657
53	34500000000	UNICAPITAL SECURITIES INC.	661,256.00	0.1690912
54	26100000000	E.SECURITIES, INC.	638,100.00	0.1682590
55	20300000000	CITISECONLINE.COM, INC.	627,031.00	0.1653402
56	19800000000	LUCKY SECURITIES, INC.	608,299.00	0.1604008
57	13300000000	CITISECURITIES, INC.	576,535.00	0.1520251
58	23800000000	R. S. LIM & CO., INC.	524,090.00	0.1381960
59	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	455,702.00	0.1201629
60	19000000000	VALUE QUEST SECURITIES CORPORATION	450,000.00	0.1186594
61	13100000000	PCIB SECURITIES, INC.	424,392.00	0.1119069
62	17400000000	HDI SECURITIES, INC.	399,435.00	0.1053260
63	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	376,200.00	0.0991992
64	12400000000	B. H. CHUA SECURITIES CORPORATION	363,750.00	0.0959163
65	24600000000	SUMMIT SECURITIES, INC.	362,982.00	0.0957138
66	12300000000	BENJAMIN CO CA & CO., INC.	350,166.00	0.0923344
67	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	338,511.00	0.0892611
68	RCBC1000018	RCBC TRUST & INVESTMENT DIVISION	335,220.00	0.0883933

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	14000000000	IGC SECURITIES INC.	319,209.00	0.0841714
70	28300000000	EAGLE EQUITIES, INC.	306,275.00	0.0807609
71	20800000000	MDR SECURITIES, INC.	304,750.00	0.0803588
72	RCBC1000021	RCBC TRUST & INVESTMENT DIVISION	302,200.00	0.0796864
73	26900000002	WEALTH SECURITIES, INC.	296,100.00	0.0780779
74	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	292,876.00	0.0772277
75	28800000000	G.D. TAN & COMPANY, INC.	286,949.00	0.0756649
76	11800000000	ASIASEC EQUITIES, INC.	282,109.00	0.0743886
77	12800000000	CAMPOS, LANUZA & COMPANY, INC.	276,993.00	0.0730396
78	26700000002	FIRST METRO SECURITIES BROKERAGE CORPORATION	264,800.00	0.0698244
79	12900000000	SINCERE SECURITIES CORPORATION	242,620.00	0.0639759
80	25900000000	UCPB SECURITIES, INC.	241,474.00	0.0636737
81	24000000000	S.J. ROXAS & CO., INC.	238,008.00	0.0627597
82	25700000000	TRI-STATE SECURITIES, INC.	234,256.00	0.0617704
83	20500000000	MERCANTILE SECURITIES CORP.	216,091.00	0.0569805
84	14300000000	DAVID GO SECURITIES CORP.	214,062.00	0.0564455
85	20600000000	MERIDIAN SECURITIES, INC.	210,728.00	0.0555663
86	16700000000	AURORA SECURITIES, INC.	202,750.00	0.0534626
87	21900000000	PAPA SECURITIES CORPORATION	200,520.00	0.0528746
88	12200000000	BELSON SECURITIES, INC.	188,212.00	0.0496291
89	24700000004	STANDARD SECURITIES CORPORATION	180,000.00	0.0474637
90	17900000000	I. ACKERMAN & CO., INC.	176,802.00	0.0466205
91	27200000000	BERNAD SECURITIES, INC.	155,252.00	0.0409380
92	17500000000	H. E. BENNETT SECURITIES, INC.	147,835.00	0.0389822
93	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	143,818.00	0.0379230
94	13000000000	CENTURY SECURITIES CORPORATION	138,300.00	0.0364680
95	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	137,400.00	0.0362307
96	26300000000	VENTURE SECURITIES, INC.	136,542.00	0.0360044
97	22400000000	PNB SECURITIES, INC.	134,059.00	0.0353497
98	18100000000	INVESTORS SECURITIES, INC.	127,717.00	0.0336774
99	27000000000	WESTLINK GLOBAL EQUITIES, INC.	125,805.00	0.0331732
100	15700000000	FIRST ORIENT SECURITIES, INC.	116,354.00	0.0306811
101	18000000000	I. B. GIMENEZ SECURITIES, INC.	115,687.00	0.0305052
102	32800000000	DW CAPITAL INC.	108,030.00	0.0284862
103	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	97,063.00	0.0255943
104	10900000000	BA SECURITIES, INC.	95,951.00	0.0253011
105	23900000000	RTG & COMPANY, INC.	88,404.00	0.0233110
106	10600000000	ALPHA SECURITIES CORP.	79,300.00	0.0209104
107	14100000000	CUALOPING SECURITIES CORPORATION	78,345.00	0.0206586
108	38800000000	ARMSTRONG SECURITIES, INC.	77,500.00	0.0204358

Security ID: RCB00000000

Security Name: RCBC

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	20900000003	DEUTSCHE REGIS PARTNERS, INC.	77,400.00	0.0204094
110	21800000000	PAN ASIA SECURITIES CORP.	76,450.00	0.0201589
111	14200000000	DBP-DAIWA SECURITIES (PHIL.), INC.	75,000.00	0.0197766
112	21100000000	NEW WORLD SECURITIES CO., INC.	74,664.00	0.0196880
113	21300000000	NIEVES SANCHEZ, INC.	74,000.00	0.0195129
114	23200000000	ALAKOR SECURITIES CORPORATION	73,000.00	0.0192492
115	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	72,050.00	0.0189987
116	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	70,500.00	0.0185900
117	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	65,630.00	0.0173058
118	12500000000	JAKA SECURITIES CORP.	63,014.00	0.0166160
119	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	62,800.00	0.0165596
120	14900000000	EAST WEST CAPITAL CORPORATION	62,090.00	0.0163724
121	SCTD1000000	MBTC - TRUST BANKING GROUP	57,000.00	0.0150302
122	18800000000	J.M. BARCELON & CO., INC.	55,050.00	0.0145160
123	27300000000	WONG SECURITIES CORPORATION	54,225.00	0.0142985
124	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	52,500.00	0.0138436
125	21000000000	MOUNT PEAK SECURITIES, INC.	50,707.00	0.0133708
126	32300000000	CLSA PHILIPPINES, INC.	50,000.00	0.0131844
127	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	50,000.00	0.0131844
128	20400000000	DA MARKET SECURITIES, INC.	40,326.00	0.0106335
129	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	37,491.00	0.0098859
130	22300000000	PLATINUM SECURITIES, INC.	29,353.00	0.0077400
131	RCBC1000047	RCBC TRUST & INVESTMENT DIVISION	25,000.00	0.0065922
132	34500000007	UNICAPITAL SECURITIES INC.	20,000.00	0.0052737
133	10400000000	A. T. DE CASTRO SECURITIES CORP.	19,337.00	0.0050989
134	15300000000	EQUITIWORLD SECURITIES, INC.	18,569.00	0.0048964
135	23100000000	R & L INVESTMENTS, INC.	18,487.00	0.0048748
136	12000000000	ATC SECURITIES, INC.	18,200.00	0.0047991
137	19200000002	STRATEGIC EQUITIES CORP.	16,000.00	0.0042190
138	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	16,000.00	0.0042190
139	24900000000	SUPREME STOCKBROKERS, INC	14,490.00	0.0038208
140	22900000000	PUBLIC SECURITIES CORPORATION	14,000.00	0.0036916
141	24200000000	SECURITIES SPECIALISTS, INC.	12,588.00	0.0033193
142	24300000000	FIDELITY SECURITIES, INC.	11,435.00	0.0030153
143	19900000000	LUYS SECURITIES COMPANY, INC.	10,129.00	0.0026709
144	16900000005	JSG SECURITIES, INC.	10,000.00	0.0026369
145	CITI1000010	CITIBANK N.A.	10,000.00	0.0026369
146	34500000003	UNICAPITAL SECURITIES INC.	9,750.00	0.0025710
147	25400000000	TRANS-ASIA SECURITIES, INC.	6,775.00	0.0017865
148	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	5,000.00	0.0013184

Security ID: RCB000000000

Security Name: RCBC

Transfer Agent: RCBCTA00000

Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	RCBC3000006	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	4,000.00	0.0010547
150	RCBC3000007	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	4,000.00	0.0010547
151	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	2,500.00	0.0006592
152	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,442.00	0.0006439
153	20900000000	DEUTSCHE REGIS PARTNERS, INC.	721.00	0.0001901
154	26100000004	E.SECURITIES, INC.	575.00	0.0001516
155	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	162.00	0.0000427
156	15600000000	FINVEST SECURITIES CO., INC.	120.00	0.0000316
157	20200000000	MARINO OLONDRIZ Y CIA	75.00	0.0000198
158	17800000000	HK SECURITIES, INC.	62.00	0.0000163
159	PCNC10000	PCD NOMINEE CORP	59.00	0.0000156
159	17700000000	HIGHLAND SECURITIES PHIL., INC.	56.00	0.0000148
160	19300000000	LARRGO SECURITIES CO., INC.	13.00	0.0000034
161	19400000000	LIPPO SECURITIES, INC.	11.00	0.0000029
162	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	3.00	0.0000008
163	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1.00	0.0000003