



July 03, 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 June 30, 2008.

Thank you very much.

Very truly yours,



FELIX TIMONERA
Stock Transfer Department

issue_code	topnum	stkhldnum	natcode	totshares	parvalue	outstk	nameaddr
RCBCC	100	0000081744	PH	404264909	10	962843035	PAN MALAYAN MANAGEMENT
RCBCC	100	0000137606	PH	241233726	10	962843035	PCD NOMINEE CORPORATION
RCBCC	100	0000183611	OA	238185401	10	962843035	PCD NOMINEE CORP.(NON-FILIPINO)
RCBCC	100	0000154540	PH	17150132	10	962843035	GREAT PACIFIC LIFE ASSURANCE CORPORATION
RCBCC	100	0000186836	PH	15149692	10	962843035	FLOIRENDO, ANTONIO O.
RCBCC	100	0000162718	PH	10036871	10	962843035	TOKIO MARINE MALAYAN INSURANCE
RCBCC	100	0000216958	PH	8833173	10	962843035	BANKERS ASSURANCE CORPORATION
RCBCC	100	0000186859	PH	5528568	10	962843035	MALAYAN INSURANCE CO., INC.
RCBCC	100	0000186849	PH	3714413	10	962843035	FIRST NATIONWIDE ASSURANCE CORP.
RCBCC	100	0000081722	PH	3243871	10	962843035	A. T. YUCHENGCO, INC.
RCBCC	100	0000081730	PH	2233679	10	962843035	DHS INVESTMENTS, INCORPORATED
RCBCC	100	0000186863	PH	1515938	10	962843035	REYNA, LEONARDO T. SIGUION
RCBCC	100	0000186829	PH	1307419	10	962843035	HYDEE MANAGEMENT & RESOURCE CORP.
RCBCC	100	0000203459	UK	1274802	10	962843035	SPINNAKER GLOBAL EMERGING MARKETS FUND LTD.
RCBCC	100	0000203443	UK	867951	10	962843035	SPINNAKER GLOBAL STRATEGIC FUND LTD.
RCBCC	100	0000081709	PH	590709	10	962843035	WILSON, ISABEL CARO
RCBCC	100	0000081650	PH	574724	10	962843035	ROSARIO, RODOLFO P. DEL
RCBCC	100	0000203442	UK	569592	10	962843035	SPINNAKER GLOBAL OPPORTUNITY FUND, LTD.
RCBCC	100	0000081728	PH	443992	10	962843035	CGA REALTY DEVELOPMENT CORPORATION
RCBCC	100	0000216962	CH	335000	10	962843035	TAN BEN KUAN
RCBCC	100	0000217079	PH	300000	10	962843035	DE JESUS, JAMES O DE JESUS &/OR MARIA MARGAR
RCBCC	100	0000154623	PH	260866	10	962843035	NAVARRO, RIZALINO S.
RCBCC	100	0000081786	PH	224490	10	962843035	CONCEPCION, CARMENCITA DE LAS ALAS
RCBCC	100	0000216916	PH	222000	10	962843035	GAW JR., MACARIO
RCBCC	100	0000202483	PH	207069	10	962843035	VERANO, MA. LUISA L.
RCBCC	100	0000216128	PH	200000	10	962843035	MARTIRES, GILBERT R.
RCBCC	100	0000081697	PH	172500	10	962843035	VALDEZ, NOEL D.
RCBCC	100	0000216902	PH	170000	10	962843035	NARCISO T. CHING &/OR CHUA TEN LING
RCBCC	100	0000202484	PH	115000	10	962843035	ARGUELLES, CHRISTINE L.
RCBCC	100	0000081788	PH	114298	10	962843035	ALAS, CARLOS DE LAS
RCBCC	100	0000081787	PH	114195	10	962843035	ALAS, CORNELIO DE LAS
RCBCC	100	0000081523	PH	107959	10	962843035	CHAN, FREDERICK
RCBCC	100	0000202596	PH	100000	10	962843035	MARTIRES, GILBERT R.
RCBCC	100	0000210813	CH	100000	10	962843035	YANG JIN LIANG
RCBCC	100	0000081880	PH	92865	10	962843035	RUFINO, JOSIE PADILLA
RCBCC	100	0000186830	PH	91114	10	962843035	TANTUCO, ELOISA G.
RCBCC	100	0000081625	PH	87378	10	962843035	O'PALLICK, NENA
RCBCC	100	0000081557	PH	69000	10	962843035	GO, JOY MARGARET C.
RCBCC	100	0000082272	PH	69000	10	962843035	LIU, WILLIAM C.
RCBCC	100	0000217001	PH	65000	10	962843035	HWANG, DAVID YAP
RCBCC	100	0000202917	PH	64400	10	962843035	SANTIAGO, ELLA C. SANTIAGO &/OR MANUEL A.
RCBCC	100	0000183571	PH	61969	10	962843035	ERESE, HENRY
RCBCC	100	0000202493	PH	57500	10	962843035	LIMJUCO, ROBERTO G.
RCBCC	100	0000081871	PH	57290	10	962843035	LEGASPI, GRELI S.
RCBCC	100	0000081653	PH	54292	10	962843035	RUFINO, JOSEFINA PADILLA
RCBCC	100	0000186823	PH	52297	10	962843035	QUE, LIONG HEE G.
RCBCC	100	0000082483	PH	51531	10	962843035	TAN, LUCIANO H.
RCBCC	100	0000210815	PH	50000	10	962843035	BENTA, JORGE A. BENTA &/OR ANGELINA G.

RCBCC	100	0000217051	PH	50000	10	962843035	YAP, PACITA K. YAP &/OR PHILIP
RCBCC	100	0000203482	PH	50000	10	962843035	SHIH, CHARLES H.
RCBCC	100	0000217113	PH	50000	10	962843035	YU, MA. TRINA ELIZA N.
RCBCC	100	0000081532	PH	45354	10	962843035	CIPRIANO, BIENVENIDO C.
RCBCC	100	0000081636	PH	45183	10	962843035	REYES JR., MAURO C.
RCBCC	100	0000203027	PH	42770	10	962843035	REYES JR., AMANDO S.
RCBCC	100	0000216851	PH	41630	10	962843035	SANTOS, BENILDA S.
RCBCC	100	0000202357	PH	40250	10	962843035	SANTIAGO, ELLA C.
RCBCC	100	0000216915	PH	40000	10	962843035	ENRILE, WILLIAM T.
RCBCC	100	0000083149	PH	39840	10	962843035	QUEZON CITY ACADEMY
RCBCC	100	0000217002	PH	39500	10	962843035	HANS YAP HWANG
RCBCC	100	0000217080	PH	35000	10	962843035	BANCOMMERCE INVESTMENT CORPORATION
RCBCC	100	0000162560	PH	34155	10	962843035	ANG, TONY &/OR ROSEMARIE
RCBCC	100	0000081755	PH	31958	10	962843035	RCBC TA #75-172
RCBCC	100	0000216947	PH	30000	10	962843035	CHING, PAMELA C.
RCBCC	100	0000155742	PH	29801	10	962843035	YOUNG, FORTUNATO
RCBCC	100	0000162676	PH	26987	10	962843035	ANG, ANTHONY TAN
RCBCC	100	0000083301	PH	23000	10	962843035	LETRAN, DELFIN
RCBCC	100	0000083030	PH	23000	10	962843035	TAN, HUDSON ANG
RCBCC	100	0000081896	PH	22973	10	962843035	CO, JUSTINA DY
RCBCC	100	0000186842	PH	20622	10	962843035	ANG, GEORGE C.
RCBCC	100	0000216835	PH	20000	10	962843035	AMERICAN WIRE & CABLE CO., INC.
RCBCC	100	0000203474	PH	20000	10	962843035	DIZON, LAMBERTO &/OR ERLINDA C.
RCBCC	100	0000216961	CH	20000	10	962843035	TAN CHENG HIONG
RCBCC	100	0000210829	PH	20000	10	962843035	VELASCO, SALLY S.
RCBCC	100	0000216924	PH	20000	10	962843035	ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M.
RCBCC	100	0000217073	PH	20000	10	962843035	TAJAN, JANICE C.
RCBCC	100	0000201284	PH	19697	10	962843035	GUADIZ, ILEANA B.
RCBCC	100	0000083180	PH	19288	10	962843035	SANTILLANA JR., SEVERO L.
RCBCC	100	0000162511	PH	19154	10	962843035	CANIZARES, MANUEL RAMOS
RCBCC	100	0000162682	PH	18792	10	962843035	CHENG, SUSAN CHAM
RCBCC	100	0000082728	PH	18400	10	962843035	YOUNG, VICTOR
RCBCC	100	0000186840	PH	17398	10	962843035	MARIN JR., NICASIO M.
RCBCC	100	0000081574	PH	16140	10	962843035	ILUSTRE, ANGELINA DE LAS ALAS
RCBCC	100	0000157533	PH	15935	10	962843035	ELDEC REALTY & INVESTMENT CORPORATION
RCBCC	100	0000083294	PH	15410	10	962843035	CHAN, AILEEN
RCBCC	100	0000162482	PH	15277	10	962843035	LAGDAMEO, LINDA FLOIRENDO
RCBCC	100	0000162528	PH	15000	10	962843035	CHUA, FRANCISCO &/OR FRANCIS BRYANT
RCBCC	100	0000217039	CH	15000	10	962843035	TAN CHENG HIONG &/OR ARLENE S. TAN
RCBCC	100	0000083049	PH	14950	10	962843035	CHUA BON PEN
RCBCC	100	0000081588	PH	14547	10	962843035	LIMJUCO, SONIA
RCBCC	100	0000081898	PH	14088	10	962843035	CO, ZENIA R.
RCBCC	100	0000081514	PH	13662	10	962843035	BORROMEO, MILAGROS N.
RCBCC	100	0000081885	PH	13258	10	962843035	RODRIGUEZ, SYLVIA A.
RCBCC	100	0000200608	PH	12765	10	962843035	GUEI TAI GI
RCBCC	100	0000081778	PH	12605	10	962843035	RUSTAN INVESTMENT AND
RCBCC	100	0000081727	PH	12454	10	962843035	BRIDGESTONE SECURITIES CORPORATION
RCBCC	100	0000082440	PH	12305	10	962843035	GO, BENJAMIN Y.
RCBCC	100	0000082862	PH	12261	10	962843035	LO, JOHNNY

RCBCC	100	0000162493 PH	11904	10	962843035 YUCHENGCO III, ALFONSO S.
RCBCC	100	0000154649 PH	11500	10	962843035 GO, ALBERT H.
RCBCC	100	0000083151 PH	11500	10	962843035 YAO, UN TING C.

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	110,800
			Total	110,800
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	1,007,348
			Total	1,007,348
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	1,960,364
			Total	1,960,364
B102AP	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	88,930
			Total	88,930
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600	Y	HOUSE	1,118,010
			Total	1,118,010

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B103FC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600	Y	HOUSE	42,100
			Total	42,100
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	231,951
			Total	231,951
B109FC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	10,000
			Total	10,000

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	942,103
			Total	942,103
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	2,254,655
			Total	2,254,655
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	1,000
		Y	FREE	2,947,096
			Total	2,948,096
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	45,500
			Total	45,500

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	2,559,385
			Total	2,559,385
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	161,318
			Total	161,318
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	296,359
			Total	296,359
B118FC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	11,150
			Total	11,150
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	Y	HOUSE	936,850

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1200			
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City 1200			-----
			Total	936,850
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226	Y	HOUSE	38,200
			Total	----- 38,200
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	175,501
			Total	----- 175,501
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	11
			Total	----- 11
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	317,166
		Y	FREE	20,000
			Total	----- 337,166

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	473,550
			Total	473,550
B125AC	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City 1226	Y	HOUSE	21,000
			Total	21,000
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	3,017,374
			Total	3,017,374
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
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	224,593
			Total	224,593
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road,	Y	HOUSE	197,520

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ortigas Center, Pasig City 0			
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City 0			-----
			Total	197,520
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	268,892
		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	215,500
			Total	----- 539,392
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	1,156,456
			Total	----- 1,156,456
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	39

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600		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	3,050,753
			Total	3,050,753
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	74,845
			Total	74,845
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	96,600

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200			-----
			Total	96,600
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	610,062
		Y	FREE	225,000
			Total	----- 835,062
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	HOUSE	379,995
		Y	FREE	951,066
			Total	----- 1,331,061
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. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	1,201,152
			Total	----- 1,201,152

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
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	44,090
			Total	44,090
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	1,031,180
			Total	1,031,180
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	18,669
			Total	18,669
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	1,967,052
		Y	FREE	292,169
			Total	2,259,221

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
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
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.	Y	HOUSE	50,063

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	10/F Ortigas Building Ortigas Ave, Pasig City 1600			
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600			-----
			Total	50,063
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	719,475
		Y	FREE	3,500,000
			Total	----- 4,219,475
B162AP	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	FREE	1,000,000
			Total	----- 1,000,000
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. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	1,429,750

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226			-----
			Total	1,429,750
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	2,816
			Total	----- 2,816
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	937,103
		Y	PESENGCO	115,000
			Total	----- 1,052,103
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	HOUSE	1,865,500
		Y	FREE	769,826
			Total	----- 2,635,326
B170FC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	HOUSE	77,000

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
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	10,000
		Y	FREE	4,875,679
			Total	4,885,679
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	711,124
			Total	711,124
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	146,935
			Total	146,935
B177AC	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City 1658	Y	HOUSE	56

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
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	234,302
			Total	----- 234,302
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	170,887
			Total	----- 170,887
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas	Y	HOUSE	172,717

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1200			
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	FREE	10,000
			Total	182,717
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	455,000
			Total	----- 455,000
B192AC	Strategic Equities Corp.	Y	FREE	1,086,833

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226			
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	LIBERTYINSURANCE	20,000
			Total	1,106,833
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	313
			Total	313
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	746,399
			Total	----- 746,399
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	449,872
			Total	----- 449,872
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0	Y	HOUSE	75
			Total	----- 75

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634	Y	HOUSE	4,030
		Y	FREE	121,296
			Total	125,326
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	177,291
			Total	177,291
B205AP	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	50
			Total	50
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	84,416
			Total	84,416
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	171,150
			Total	171,150

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	Y	HOUSE	10,000
			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
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006	Y	HOUSE	86,707
			Total	86,707
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	446,498
			Total	446,498
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	63,000
			Total	63,000

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
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	595,924
		Y	FREE	100,000
		Y	HOUSE2	1,838
			Total	697,762
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	47,791,944
		Y	CGPL	1,383,161
		Y	FREE	269
			Total	49,175,374
B217AP	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	34,209

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B217AP	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200		Total	34,209
B217FC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	48,000
			Total	48,000
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	160,450
			Total	160,450
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	252,856
			Total	252,856
B219FC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	2,000
			Total	2,000
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza,	Y	FREE	2,680,718

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Triangle, Ayala Avenue Makati City 1226			
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226			-----
			Total	2,680,718
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	419,172
			Total	----- 419,172
B224AP	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	6,042
			Total	----- 6,042

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B224AP	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300		Total	6,042
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE	481,094
			Total	481,094
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	222,700
			Total	222,700
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	1,051,591
			Total	1,051,591
B230AP	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza	Y	HOUSE	2,070

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Oriente St, Binondo Manila 1006			
B230AP	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006			-----
			Total	2,070
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501	Y	HOUSE	84,662
			Total	84,662
B232AC	Alakor Securities Corporation 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City 1550	Y	HOUSE	73,500
			Total	73,500
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	2,230,349
			Total	2,230,349
B233AP	R. Coyiuto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City 0	Y	HOUSE	158
			Total	158

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE	854,152
			Total	854,152
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	966,656
			Total	966,656
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. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	585,649
			Total	585,649
B238AP	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	1,216
			Total	1,216

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	88,514
			Total	88,514
B239FC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	20,000
			Total	20,000
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	230,808
		Y	FREE	12,000
			Total	242,808
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.	Y	HOUSE	223,435

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City c 1600			
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City c 1600			-----
			Total	223,435
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	466,541
			Total	----- 466,541
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
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	502,234
		Y	PIONEER INS.	30,000
		Y	PIONEER INTER	20,000
		Y	PIONEER LIFE INC	80,000
			Total	----- 632,234
B249AC	SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza,	Y	HOUSE	8,738

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Ave., Makati City 1226			
B249AC	SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226			-----
			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	702,860
			Total	----- 702,860
B251FC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	2,000
			Total	----- 2,000
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	84,592
			Total	----- 84,592
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I	Y	HOUSE	1,597,884

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Exchange Road, Ortigas Centre Pasig City 1600			
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	FREE	29,965
			Total	1,627,849
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. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226	Y	HOUSE	136,756

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
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	307,924
			Total	----- 307,924
B260FC	UOB Kay Hian Securities (Phils.), Inc. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin 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	388,600
		Y	E.SEC2	575
			Total	----- 389,175

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B261FC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave., Makati City 1251	Y	HOUSE	149,000
			Total	149,000
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	4,000
		Y	FREE	139,242
			Total	143,242
B266AC	Vicsal Securities & Stock Brokerage, Inc. 658 C. Palanca St., Quiapo, Manila 1001	Y	HOUSE	1,409,100
			Total	1,409,100
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	650,820
		Y	PHIL AXA LIFE IN	252,800
			Total	903,620
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	3,710,911

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600		Total	3,710,911
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	458,855
		Y	FREE	16,000
			Total	474,855
B270FC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	35,000
			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	Y	HOUSE	54,225

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1000			
B273AC	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000			-----
			Total	54,225
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	1,126,700
			Total	----- 1,126,700
B275FC	YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	20,000
			Total	----- 20,000
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	1,136,977
			Total	----- 1,136,977
B279AC	BDO Securities Corporation	Y	HOUSE	3,071,068

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226			
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226			-----
			Total	3,071,068
B279FC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	62,300
			Total	----- 62,300
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	HOUSE	5,000
		Y	FREE	586,129
			Total	----- 591,129
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	866,375

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600		Total	866,375
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	118,277
			Total	118,277
B285AP	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	2
			Total	2
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	565,910
			Total	565,910
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	608,588

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600		Total	608,588
B323AC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	FREE	1,650,000
			Total	1,650,000
B323FC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	C-000059	1,874,800
			Total	1,874,800
B323FP	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	FREE	144
			Total	144
B328AC	DW Capital Inc. 1136 Solar St., Binondo, Manila 0	Y	HOUSE	473,030
			Total	473,030
B328FC	DW Capital Inc. 1136 Solar St., Binondo, Manila	Y	HOUSE	9,500

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	0			
B328FC	DW Capital Inc. 1136 Solar St., Binondo, Manila 0			-----
			Total	9,500
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
			Total	----- 3
B338FC	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	CLIENT2	170,000
		Y	CLIENT3	100,000
			Total	----- 270,000
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	Y	HOUSE	940,151

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1200			
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	MAKATI SUPERMART	9,750
		Y	PIONEER LIFE	20,000
			Total	969,901
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	49,205
			Total	49,205
B389AC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE	3,578,940
			Total	3,578,940
B389FC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE	3,370,800
			Total	3,370,800

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
BCDO20	Banco De Oro - Trust Banking Group No. 12 ADB Avenue, Ortigas Center Mandaluyong City 1550	Y	HOUSE	30,000
			Total	30,000
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITIOMNIFOR	4,137,370
		Y	CITIOMNILOC	20,000
			Total	4,157,370
DEUB10	Deutsche Bank Manila-Clients A/C 26/F Ayala Tower One Ayala Triangle, Makati City 1226	Y	HOUSE	3,591,900
			Total	3,591,900
DEUB20	Deutsche Bank Manila-Clients A/C 26/F ayala Tower One, Ayala Triangle, Makati City 1226	Y	VTA	782,100
			Total	782,100
HSBC10	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 1200	Y	HOUSE	212,922,300

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
HSBC10	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 1200		Total	212,922,300
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	1,260,500
		Y	PRU LIFE U.K.	1,315,000
			Total	2,575,500
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
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.	Y	HOUSE	23,691,821

4/F, Yuchengco Tower
500 Quintin Paredes St.
Binondo, Manila
1006

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
PMIC10	Malayan Insurance Company, Inc. 4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila 1006			-----
			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 1550	Y	HOUSE	100,000
			Total	----- 100,000
RCBC10	RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	62,639,135
		Y	RCBC TA # 530042	1,461,254
		Y	RCBCTANO.531174	288,806
		Y	RCBCTANO.531182	148,079
		Y	RCBCTANO.531190	7,151,471
			Total	----- 71,688,745
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	HOUSE	10,796,034
			Total	----- 10,796,034

Security : RCB RCBC

Member	Member Name and Address	Resident	Sub-Account Name	Units
UCPB10	United Coconut Planters Bank-Trust Banking 5/F, UCPB Bldg., Makati Ave. Makati City 0	Y	HOUSE	50,000
			Total	----- 50,000
			Grand Total	===== 479,419,127

*** End Of Report ***