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PAL HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS
As of June 30, 2007

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Rank	Name of Stockholders	No. of Shares	%
001	TRUST MARK HOLDINGS CORPORATION	5,297,280,230	97.7313666740
002	PAN-ASIA SECURITIES CORP.	35,886,022	0.6620737099
003	PCD NOMINEE CORPORATION (FILIPINO)	31,781,563	0.5863491173
004	WONDERROAD CORPORATION	10,251,679	0.1891367939
005	TE, ANTHONY M.	5,000,000	0.0922467402
006	TE, EMMANUEL P.	5,000,000	0.0922467402
007	MANALANG, CYNTHIA	4,000,000	0.0737973921
008	R. COYIUTO SECURITIES, INC.	3,069,701	0.0566339821
009	CHUA, FISHER TAN	2,003,182	0.0369574019
010	CHAM, ALLEN	603,848	0.0111406019
011	COMMERCIAL INVESTMENT CO. LTD.	510,464	0.0094177280
012	G.A.B. INVESTMENT CORPORATION	474,098	0.0087467990
013	BOTHELHO, LUISITA P.	402,500	0.0074258625
014	YAP, ROMAN T.	342,921	0.0063266688
015	PCD NOMINEE CORPORATION (NON-FILIPINO)	311,849	0.0057534107
016	ANSALDO, GODINEZ & CO., INC.	308,365	0.0056891332
017	CACHO, JOSE ANTON G.	301,874	0.0055693784
018	ANG TUAN KAI	286,176	0.0052797606
019	ANTONINO, ARTHUR W.	281,750	0.0051981038
020	INVESTORS SECURITIES, INC.	279,824	0.0051625703
021	KLINGLER, NAN	277,949	0.0051279778
022	E. SANTAMARIA & CO., INC.	243,189	0.0044866785
023	TAN, EDWARD L.	239,000	0.0044093941

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Rank	Name of Stockholders	No. of Shares	%
024	ONG SECURITIES CORPORATION	237,236	0.0043768495
025	V Z SEC. CORP.	219,611	0.0040516797
026	ROMAN CATHOLIC BISHOP OF CEBU	215,250	0.0039712221
027	BOTELHO, CARMEN MELANIA	149,937	0.0027662398
028	DAVID GO SECURITIES CORP.	143,515	0.0026477581
029	NUBLA, JR., RALPH C.	142,106	0.0026217630
030	I. ACKERMAN & CO., INC.	125,187	0.0023096185
031	SUN, FIDEL C.	120,750	0.0022277587
032	MONTEVERDE, LUCENA	120,750	0.0022277587
033	G & L SECURITIES CO., INC.	120,555	0.0022241611
034	GOLDSTAR SECURITIES INC.	116,000	0.0021401243
035	YAO & ZIALCITA, INC.	112,645	0.0020782268
036	BARCELON, ROXAS SEC., INC.	112,396	0.0020736329
037	ROMERO, CONRADO	103,500	0.0019095075
038	LAO BUN THIAM &/OR JANET DY LAO	100,000	0.0018449348
039	AMARNANI, MANUJ	100,000	0.0018449348
040	G. D. TAN & CO., INC.	95,112	0.0017547543
041	SOUTHERN FISHING VENTURE CO.	94,874	0.0017503634
042	CHEN, BETTY	92,976	0.0017153465
043	CHENG CHI	91,500	0.0016881153
044	R & L INVESTMENTS INC.	89,742	0.0016556813
045	ASTERISK NOMINEES, LTD.	89,500	0.0016512166
046	ISLAND SECURITIES, INC.	87,812	0.0016200741

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PAL HOLDINGS, INC.
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Rank	Name of Stockholders	No. of Shares	%
047	FLORENDO, MARIANO S.	84,900	0.0015663496
048	OLIVA, DULCE MARIA S.	82,374	0.0015197465
049	CHIONG, JULIAN	80,500	0.0014851725
050	ALCUAZ, FRANCISCO &/OR GLORIA LOCSIN ALCUAZ	78,396	0.0014463550
051	BRISOT ECONOMIC DEVELOPMENT CORPORATION	77,826	0.0014358389
052	CENTRAL BANK PROVIDENT FUND	72,449	0.0013366368
053	CMS STOCK BROKERAGE, INC. A/C #1	72,078	0.0013297921
054	CHIONG, MARILOU	71,684	0.0013225230
055	FENG, MARGARET KING MEI	70,437	0.0012995167
056	YU, HENRY	70,434	0.0012994613
057	CHOA, CATHERINE	70,000	0.0012914543
058	S.J. ROXAS & CO., INC.	69,000	0.0012730050
059	BRIMO, H. A.	67,760	0.0012501278
060	VICENTE GOQUIOLAY & CO., INC.	67,166	0.0012391689
061	F. YAP SECURITIES, INC.	66,577	0.0012283022
062	MA BEE TEK	65,204	0.0012029712
063	JALEMONT REALTY, INCORPORATED	64,456	0.0011891711
064	CAEDO CHUA, MARIANA O.	62,100	0.0011457045
065	INSULAR SEC., INC.	61,407	0.0011329191
066	VILLONCO, ROMEO	61,068	0.0011266647
067	PHILFINANCE SECURITIES CORP.	59,726	0.0011019057
068	DEES SECURITIES CORPORATION	59,677	0.0011010017
069	YUTIVO INVESTMENTS CORPORATION	58,319	0.0010759475

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Rank	Name of Stockholders	No. of Shares	%
070	TIONG SECURITIES, INC.	56,837	0.0010486055
071	CUMAGUN, ANTONIO G.	56,396	0.0010404694
072	EASTERN SEC. DEV. CORP.	56,302	0.0010387351
073	FLORENDO, ROLANDO A.	56,224	0.0010372961
074	CARREON, EMILIANA	55,533	0.0010245476
075	ANSELMO TRINIDAD & CO., INC.	55,493	0.0010238096
076	HUANG, KATHERINE	55,199	0.0010183855
077	BELSON SECURITIES, INC.	55,103	0.0010166144
078	LIM, RAMON U.	52,500	0.0009685907
079	GIMENEZ STOCK BROKERAGE & CO., INC.	52,493	0.0009684616
080	TRENDLINE SECURITIES CORP.	50,580	0.0009331680
081	BUDHRANI, CHANDRU	50,000	0.0009224674
082	TAN, SALLIE	50,000	0.0009224674
083	LAO, PHOEBE	50,000	0.0009224674
084	CHUA, ANNIE	50,000	0.0009224674
085	PIERCE INTERLINK SEC., INC.	50,000	0.0009224674
086	FRANCISCO ORTIGAS SEC., INC. A/C #212	49,605	0.0009151799
087	YAPTINCHAY SECURITIES CORP.	49,550	0.0009141651
088	UNIVERSAL SECURITIES CORP.	48,494	0.0008946826
089	GENERAL BANK AND TRUST COMPANY	48,300	0.0008911035
090	RICE, ANNIE G.	47,950	0.0008846462
091	UNITED SECURITIES CORPORATION	47,765	0.0008812331
092	APOLLO SEC., INC.	47,765	0.0008812331

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Rank	Name of Stockholders	No. of Shares	%
093	NAJERA, LARGION	47,000	0.0008671193
094	POON, MARINA	46,000	0.0008486700
095	CASTRILLO, CARLITO B.	46,000	0.0008486700
096	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	45,425	0.0008380616
097	JOSEPH CHUA & CO., INC.	45,229	0.0008344455
098	INTERNATIONAL COPRA EXPORT CORPORATION	45,000	0.0008302206
099	LOCSIN, JOSE R.	44,826	0.0008270104
100	CUALOPING SEC. CORP.	44,802	0.0008265676

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	324,898
			Total	324,898
B101FC	A&A Securities Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	2,000
			Total	2,000
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	943,332
			Total	943,332
B102AP	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	34,205
			Total	34,205
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600	Y	HOUSE	836,236
			Total	836,236

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
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	283,314
			Total	283,314
B106AC	Alpha Securities Corp. 23/F Orient Square Bldg., Emerald Avenue, Pasig City 1200	Y	HOUSE	28,000
			Total	28,000
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	27,915
			Total	27,915
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	61,085
			Total	61,085
B110AP	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	83,000
			Total	83,000
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo	Y	HOUSE	822,553

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Manila 1006			
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006			-----
			Total	822,553
B111AP	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	633

			Total	633
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	HOUSE	10,000
		Y	FREE	540,714

			Total	550,714
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	422

			Total	422
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	3,880

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

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		Total	3,880
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	596,425
			Total	596,425
B115FC	SB Equities, Inc. 18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	58,700
			Total	58,700
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE	46,000
			Total	46,000
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	190,323
			Total	190,323
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City 1200	Y	HOUSE	3,000

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City 1200			-----
			Total	3,000
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226	Y	HOUSE	3,288
			Total	----- 3,288
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	236,512
			Total	----- 236,512
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	213,672
			Total	----- 213,672
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	381,050
			Total	----- 381,050
B125AC	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City	Y	HOUSE	99,525

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1226			
B125AC	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City 1226			-----
			Total	99,525
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	1,771,574
			Total	----- 1,771,574
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	31,000
			Total	----- 31,000
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	26,106
			Total	----- 26,106
B128AP	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	525
			Total	----- 525

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City 0	Y	HOUSE	144,500

			Total	144,500
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	238,000
		Y	B131AC-1	37

			Total	238,037
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	3,297,093

			Total	3,297,093
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	167

			Total	167
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City 0	Y	HOUSE	52,624

			Total	52,624
B136AP	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Avenue Makati City	Y	HOUSE	10,937

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	0			
B136AP	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Avenue Makati City 0			-----
			Total	10,937
B140AC	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200	Y	HOUSE	14,984
			Total	----- 14,984
B141AC	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006	Y	HOUSE	80,221
			Total	----- 80,221
B141AP	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006	Y	HOUSE	953
			Total	----- 953
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	35,000
			Total	----- 35,000
B143AC	DAVID GO SECURITIES CORP.	Y	HOUSE	381,843

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Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006			
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006			-----
			Total	381,843
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	FREE	9,670
			Total	9,670
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	332,500
			Total	332,500
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229	Y	HOUSE	2,596
			Total	2,596
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208	Y	HOUSE	15,000
			Total	15,000

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	466,159
			Total	466,159
B150AP	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	398
			Total	398
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	52,212
			Total	52,212
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	142,050
			Total	142,050
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	588
		Y	FREE	1,691
			Total	2,279

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B156AC	Finvest Securities Co., Inc. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City 1600	Y	HOUSE	1,545
			Total	1,545
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	56,025
			Total	56,025
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600	Y	HOUSE	58,198
			Total	58,198
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	47,737
			Total	47,737
B162FC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	1,207
			Total	1,207
B168AC	Globalinks Securities & Stocks, Inc.	Y	HOUSE	229,099

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

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	229,099
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	468
			Total	----- 468
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	120,000
			Total	----- 120,000
B169FC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	14,375
			Total	----- 14,375
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	FREE	78,018

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600			----- 78,018
			Total	78,018
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	FREE	7,852
			Total	----- 7,852
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	161,128
			Total	----- 161,128
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	11,928
			Total	----- 11,928
B175AP	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	761
			Total	----- 761
B177AC	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City 1658	Y	HOUSE	10,000

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Security : B PAL HOLDINGS, INC.

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	10,000
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	2,000
			Total	----- 2,000
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226	Y	HOUSE	181,697
			Total	----- 181,697
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	70,162
			Total	----- 70,162
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	596,865
			Total	----- 596,865
B181AP	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza	Y	HOUSE	71

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200			
B181AP	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200			-----
			Total	71
B182AC	Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	233,343
			Total	----- 233,343
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	11,236
		Y	FREE	47,000
			Total	----- 58,236
B187AC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE	12,693
			Total	----- 12,693
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	11,036

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Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100			-----
			Total	11,036
B188AP	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	10,000
			Total	----- 10,000
B190AC	Value Quest Securities Corporation Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City 00	Y	HOUSE	262,000
			Total	----- 262,000
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	41,360
			Total	----- 41,360
B193AC	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE	5,982
			Total	----- 5,982
B193AP	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City	Y	HOUSE	748

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1226			
B193AP	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226			-----
			Total	748
B195AC	LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila 1004	Y	HOUSE	78,000
			Total	----- 78,000
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	9,066
			Total	----- 9,066
B197AP	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	479
			Total	----- 479
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	563,550
			Total	----- 563,550
B199AC	Luys Securities Company, Inc. 28/F LKG Tower	Y	HOUSE	1,039,276

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	6801 Ayala Ave. Makati City 1200			
B199AC	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200			-----
			Total	1,039,276
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	277,907
			Total	----- 277,907
B201AC	MARIAN SECURITIES, INC. 2232 Pasong Tamo Makati City 1231	Y	HOUSE	20,000
			Total	----- 20,000
B204AC	DA Market Securities, Inc. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	FREE	60,702
			Total	----- 60,702
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	243,012

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226			-----
			Total	243,012
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	237,546
			Total	----- 237,546
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	7,526
			Total	----- 7,526
B209AC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC CORPORATE	285
			Total	----- 285
B209FP	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	FREE	500
			Total	----- 500
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St.,	Y	HOUSE	102,338

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Binondo, Manila 1006			
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006			-----
			Total	102,338
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	137,000
			Total	----- 137,000
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	603
			Total	----- 603
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	77,364
		Y	HOUSE2	22,064
			Total	----- 99,428
B215AP	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	1,365
			Total	----- 1,365

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

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	Y	HOUSE	494,930
		Y	FREE	132,688
			Total	627,618
B217FC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	2,500
			Total	2,500
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	141,000
			Total	141,000
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	129,228
			Total	129,228
B219FC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	1,006

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B219FC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200		Total	1,006
B220AC	ATR Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	896,699
			Total	896,699
B220FC	ATR Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	875
			Total	875
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	271,575
			Total	271,575
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	FREE	251,982
			Total	251,982
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2	Y	HOUSE	15,249

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	6817 H.V. De La Costa St. cor. Ayala Ave. Makati City 1200			
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City 1200			-----
			Total	15,249
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	521,184
			Total	----- 521,184
B230AP	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	30,000
			Total	----- 30,000
B230FC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	12
			Total	----- 12
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501	Y	HOUSE	123,350

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501		Total	123,350
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	1,671,966

				Total 1,671,966
B233AP	R. Coyiuto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City 0	Y	HOUSE	1,794

				Total 1,794
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE	958,900

				Total 958,900
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	699,420

				Total 699,420
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City	Y	HOUSE	846,000

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1234			
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234			-----
			Total	846,000
B238AP	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	100,000
			Total	----- 100,000
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	39,314
			Total	----- 39,314
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	73,175
		Y	FREE	17,836
		Y	PISI-215283	41,888
			Total	----- 132,899
B242AC	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000	Y	HOUSE	24,757
			Total	----- 24,757

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B243FC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City 1600	Y	HOUSE	1,926
			Total	1,926
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	195,804
			Total	195,804
B246AP	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	831
			Total	831
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	766,393
		Y	PIONEER INS.	111,000
			Total	877,393
B247FC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	2,156
			Total	2,156
B249AC	SUPREME STOCKBROKERS, INC,	Y	HOUSE	36,000

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226			
B249AC	SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226			-----
			Total	36,000
B251AC	TANSENGCO & CO., INC. Rm. 208 Padilla de los Reyes Bldg. Juan Luna St., Binondo, Manila 1006	Y	HOUSE	128,314
			Total	----- 128,314
B251FC	TANSENGCO & CO., INC. Rm. 208 Padilla de los Reyes Bldg. Juan Luna St., Binondo, Manila 1006	Y	HOUSE	26,036
			Total	----- 26,036
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	596,154
			Total	----- 596,154
B252FC	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	20,000
			Total	----- 20,000
B253AC	Tower Securities, Inc.	Y	HOUSE	425,082

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600			
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600			-----
			Total	425,082
B253AP	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	15,500
			Total	-----
			Total	15,500
B254AC	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	15,000
			Total	-----
			Total	15,000
B255AC	APEX Philippines Equities Corp. Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City 1227	Y	HOUSE	3,000
			Total	-----
			Total	3,000
B256AC	Trendline Securities Corporation Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila 1006	Y	HOUSE	5,582

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B256AC	Trendline Securities Corporation Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila 1006			-----
			Total	5,582
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226	Y	HOUSE	266,000
			Total	----- 266,000
B257FC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226	Y	HOUSE	6,036
			Total	----- 6,036
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	311,575
			Total	----- 311,575
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	HOUSE	5,000
		Y	E.SEC2	36
			Total	----- 5,036
B261AP	e.securities, inc.	Y	HOUSE	50,000

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City 1251			
B261AP	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City 1251			-----
			Total	50,000
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	3,861
			Total	----- 3,861
B266AC	Vicsal Securities & Stock Brokerage, Inc. 658 C. Palanca St., Quiapo, Manila 1001	Y	HOUSE	37,000
			Total	----- 37,000
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	HOUSE	20,000
			Total	----- 20,000
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	691,869

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

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	691,869
B269AP	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	797
			Total	----- 797
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	4,636
			Total	----- 4,636
B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	171,082
			Total	----- 171,082
B272FC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	1,437
			Total	----- 1,437
B273AC	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000	Y	HOUSE	300,000

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B273AC	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000			-----
			Total	300,000
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	163,842
			Total	----- 163,842
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	79,965
			Total	----- 79,965
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	12
			Total	----- 12
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	HOUSE	17,000
		Y	FREE	233,233
			Total	----- 250,233
B283AC	Eagle Equities, Inc.	Y	HOUSE	20,000

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	179 Kaimito St. Valle Verde II, Pasig City 1600			
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600			-----
			Total	20,000
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	149,037
			Total	----- 149,037
B285AP	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	120,000
			Total	----- 120,000
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	366,625
			Total	----- 366,625
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	77,192
			Total	----- 77,192
B288FC	G.D. TAN & COMPANY, INC.	Y	HOUSE	8

for 29-JUN-2007

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600			
B288FC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600			-----
			Total	8
B328AC	DW Capital Inc. 1136 Solar St., Binondo, Manila 0	Y	HOUSE	25,000
			Total	----- 25,000
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	FREE	26,374
			Total	----- 26,374
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	151,135
			Total	----- 151,135
B389AC	King's Power Securities, Inc. Rm. 704 Federal Tower Dasmarias St., Binondo, Manila 0	Y	HOUSE	53,388
			Total	----- 53,388

Security : B PAL HOLDINGS, INC.

Member	Member Name and Address	Resident	Sub-Account Name	Units
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITIOMNIFOR	611,854
			Total	611,854
HSBC10	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. Y HSBC Custody and Clearing Department 30/F Discovery Suites 25 ADB Ave., Ortigas Center, Pasig City 1650	Y	HOUSE	113,342
			Total	113,342
HSBC20	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. Y HSBC Custody and Clearing Department 30/F Discovery Suites 25 ADB Ave., Ortigas Center, Pasig City 1650	Y	HOUSE	66,653
			Total	66,653
HSBC30	The Hongkong & Shanghai Banking Corp. Ltd. -Own Account HSBC Custody and Clearing Department 30/F Discovery Suites 25 ADB Ave., Ortigas Center, Pasig City 1650	Y	HOUSE	1,750
			Total	1,750
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	HOUSE	9,340
			Total	9,340

Security : B

Member Member Name and Address

Resident Sub-Account Name Units

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Grand Total 32,093,412

*** End Of Report ***