

Stock Transfer Service Inc.
 BACNOTAN CONSOLIDATED INDUSTRIES, INC.
 List of Top 100 Stockholders
 As of 09/30/2008

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	000PC473	PCD NOMINEE CORPORATION (NON-FILIPINO)	Foreign	100,617,405	39.04%
2	000PC01A	PHILIPPINE INVESTMENT MANAGEMENT CONSULTANTS, INC.	Filipino	89,003,086	34.53%
3	000PC475	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	39,267,888	15.24%
4	0009000002	MAGDALENO B. ALBARRACIN, JR. &/OR TRINIDAD ALBARRACIN	Filipino	7,487,854	02.91%
5	000TC227	TRANS-ASIA OIL & ENERGY DEVELOPMENT CORPORATION	Filipino	2,917,595	01.13%
6	000TI222	TRANS-ASIA POWER GENERATION CORPORATION	Filipino	1,874,342	00.73%
7	0000000020	BIBIANO M. GAVINO	Filipino	1,466,249	00.57%
8	000CI160	ALLEN CHAM	Chinese	1,094,059	00.42%
9	000PC008	PHILIPPINE REMNANTS CO.	Filipino	1,069,371	00.41%
10	000SI328	SALVADOR SORDO	Filipino	615,475	00.24%
11	000KC102	KAYUMANGGI PUBLISHERS CO.	Filipino	470,693	00.18%
12	000RI166	VICTOR JUAN DEL ROSARIO	Filipino	342,045	00.13%
13	000AI150	MAGDALENO B. ALBARRACIN, JR.	Filipino	325,598	00.13%
14	000AI014	ALBERT AWAD	American	276,764	00.11%
15	000RI059	ROVIRA ALEXANDER C.	Filipino	262,417	00.10%
16	000AI452	CIPRIANO V. AMANDO	Filipino	247,738	00.10%
17	000UC003	UNITED INSURANCE CO.INC.	Filipino	190,919	00.07%
18	000PC490	PHINMA JUMBO RETIREMENT FUND (FEBTC TRUST ACCT	Filipino	171,727	00.07%
19	000HI066	HO DORIS TERESA	Filipino	168,601	00.07%
20	000CI017	CHUNG TIONG TAY	Chinese	165,682	00.06%
21	000DC048	DAUGHTERS OF CHARITY OF ST. VINCENT DE PAUL	Filipino	159,575	00.06%
22	000PI321	PRATTE MARIANE	Filipino	154,603	00.06%
23	000PC126	THE ROMAN CATHOLIC BISHOP OF THE DIOCESE OF	Filipino	153,880	00.06%
24	000TI139	TANTUCO ELOISA GO	Filipino	140,018	00.05%
25	000UC008	UNITED LIFE ASSURANCE CORPORATION	Filipino	139,656	00.05%
26	000GI206	GONZALEZ BLANQUITA S.	Filipino	128,228	00.05%
27	000TI062	TAN YI KUAN	Chinese	126,589	00.05%
28	000SI165	SY CHIN KOK	Chinese	125,359	00.05%
29	000AI189	REGINA B. ALVAREZ	Filipino	116,377	00.05%
30	000SI503	JOSE LUNA SANTOS	Filipino	115,748	00.04%
31	000AI175	TRINIDAD M. ALBARRACIN	Filipino	114,105	00.04%
32	000AI042	HECTOR C. AROMIN	Filipino	109,008	00.04%
33	000FI011	BENJAMIN M. FLORENDO	Filipino	108,995	00.04%
34	000TI028	TAN YEE TONG	Chinese	105,413	00.04%
35	000BI267	CARIDAD SANCHEZ BABAO	Filipino	104,985	00.04%
36	000BI331	BELLA S. BARRERA	Filipino	104,644	00.04%
37	000SI333	SANTOS ROMAN L.	Filipino	104,644	00.04%
38	000SI331	SANTOS JOSE L.	Filipino	104,633	00.04%
39	000VI091	GLORIA S. VERGEL DE DIOS	Filipino	104,633	00.04%

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40	000SI018	LEON CO SANTOS	Filipino	98,744	00.04%
41	000BI261	AMADO E. BELTRAN	Filipino	90,558	00.04%
42	000FC228	FIVE J'S DIVERSIFIED	Filipino	88,044	00.03%
43	000OI054	OLBES JOSE MARI JR.	Filipino	87,611	00.03%
44	000AI205	EMMA CANDY ALVAREZ	Filipino	84,061	00.03%
45	000FI153	FAYLONA MA. CRISTINA	Filipino	81,374	00.03%
46	0000000012	CONSTANTINO &/OR WILLINGTON &/OR GEORGE WY CHUA	Filipino	75,900	00.03%
47	000TI024	TORRES HOSPICIO JR.	Filipino	74,074	00.03%
48	000OI062	ONG SIU RUFINO V.	Filipino	71,453	00.03%
49	000LI175	LEON MARIA ROSARIO G. DE	Filipino	70,396	00.03%
50	000GI250	GOHU, GEORGE C. &/OR PATRICIA U. GOHU	Filipino	70,353	00.03%
51	000LC230	LOURDES SCHOOL OF MANDALUYONG	Filipino	69,917	00.03%
52	000CI053	CARMICHAEL JAMES	Filipino	66,980	00.03%
53	000AI199	RENE P. AQUINO	Filipino	65,651	00.03%
54	000CC305	C.C. UNSON CO. INC. (RETIREMENT FUND)	Filipino	65,176	00.03%
55	000VI005	ANTENOR S. VIRATA	Filipino	63,925	00.02%
56	000CI203	CASTRO AMADO A.	Filipino	62,245	00.02%
57	000RC122	RELIGIOUS OF THE VIRGIN MARY	Filipino	58,975	00.02%
58	000NI025	NGO MARIANO	Filipino	58,786	00.02%
59	000JC030	J.L. DE LEON INVESTMENT INC.	Filipino	58,735	00.02%
60	000CI375	DE CASTRO, ALEJANDRO T. &/OR SALUD D. DE CASTRO	Filipino	58,709	00.02%
61	000GI145	GUEVARRA FREDESVINDA L.	Filipino	57,929	00.02%
62	000HI040	HIDALGO INOCENCIO	Filipino	56,943	00.02%
63	000BI264	BRIMO MARIA PAZ	Filipino	56,943	00.02%
64	000RI104	RODRIGUEZ AURORA A.	Filipino	56,943	00.02%
65	000LI194	FREDERICK C. LOPEZ	Filipino	56,797	00.02%
66	000NI028	PAULINO G. NAVERA	Filipino	56,497	00.02%
67	000QI011	QUINTOS JUAN D.- TRUSTEE	Filipino	56,316	00.02%
68	000AI167	PACITA G. ABELLO	Filipino	55,128	00.02%
69	000KI109	KARGANILLA, GLORIA B. &/OR FELICIANO BALDERAMA	Filipino	52,930	00.02%
70	000AI192	JOSE B. ALVAREZ	Filipino	52,796	00.02%
71	000CI096	CONCHU AGAPITO	Filipino	51,126	00.02%
72	000OI095	OCAMPO MOISES K.	Filipino	50,474	00.02%
73	000EI070	ERICKSON GABRIELA FLORENCIA D. AQUINO	Filipino	50,395	00.02%
74	000AI456	MARIO ALBARRACIN &/OR TRINIDAD ALBARRACIN	Filipino	47,817	00.02%
75	000AI071	CONSUELO A. ALBERT	Filipino	45,725	00.02%
76	000GI123	LITA C. GANA	Filipino	45,239	00.02%
77	000SI003	SEVILLA CARLOS L.	Filipino	44,593	00.02%
78	000PI157	HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL	Filipino	43,786	00.02%

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79	000PI158	HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL	Filipino	43,786	00.02%
80	000PI159	HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL	Filipino	43,786	00.02%
81	000PI160	HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL	Filipino	43,786	00.02%
82	000VI027	ADORAIM A. VILLANUEVA	Filipino	42,628	00.02%
83	000EC031	ELICORP, INC.	Filipino	41,481	00.02%
84	000EC043	E. SANTAMARIA & CO.INC.	Filipino	40,993	00.02%
85	000MI095	MANUSON TEODORICA M.	Filipino	40,783	00.02%
86	000CI208	CIOCON RAFAELITA L.	Filipino	39,262	00.02%
87	000LI037	PEDRO P. DE LEON	Filipino	39,249	00.02%
88	000HI102	HEIRS OF FIDEL & TERESITA REYES, INC.	Filipino	37,303	00.01%
89	000MI023	MONTANO ANDRES A.	Filipino	37,082	00.01%
90	000CI003	EARLL CARROLL	Filipino	35,443	00.01%
91	000SI517	SORIANO, JOSE U. ITF TARA S. DE LA RAMA	Filipino	35,178	00.01%
92	000SI516	SORIANO JOSE U.	Filipino	35,175	00.01%
93	000TI061	TALAMAYAN DIOSDADO MSGR.	Filipino	35,066	00.01%
94	000CI430	JOSE &/OR MA. VICTORIA CUISIA CUISIA JR.	Filipino	34,914	00.01%
95	000SI019	SANTIAGO ALMA	Filipino	34,481	00.01%
96	000SI071	SY WILLIAM K.	Filipino	33,882	00.01%
97	000AI383	ANG GUAN PIAO	Chinese	33,760	00.01%
98	000LI218	LEVISTE NARDO R.	Filipino	32,963	00.01%
99	000GI113	GOCOLAY ANTONIO K.	Filipino	31,515	00.01%
100	000SI518	SO CHAW YEE OR JIMMY SO	Filipino	31,423	00.01%

 Total Top 100 Shareholders : 253,640,584 98.41%
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 Total Outstanding Shares 257,737,307
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Security : BCI Bacnotan Consolidated

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	31
			Total	31
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	62,101
			Total	62,101
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	23,552
			Total	23,552
B102AP	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	90,315
			Total	90,315
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600	Y	HOUSE	13,433
			Total	13,433

Security : BCI Bacnotan Consolidated

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	216,143
			Total	216,143
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	55,811
			Total	55,811
B109FC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	319,850
			Total	319,850
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	18,266
			Total	18,266
B110AP	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	31
			Total	31
B111AC	Ansaldo, Godinez & Co., Inc.	Y	HOUSE	179,652

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	340 Nueva St., Binondo Manila 1006			
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006			-----
			Total	179,652
B111AP	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	22
			Total	----- 22
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	13,203,299
			Total	----- 13,203,299
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	59,089
			Total	----- 59,089
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	49,257,569
			Total	----- 49,257,569

Security : BCI Bacnotan Consolidated

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	49,257,569
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	248,056
			Total	248,056
B115FC	SB Equities, Inc. 18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	20
			Total	20
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE	4,400
			Total	4,400
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	2,019
			Total	2,019
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226	Y	HOUSE	59,605

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226			-----
			Total	59,605
B121AC	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY 1226	Y	LOCAL - 001	85
			Total	----- 85
B121FC	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY 1226	Y	FRN - 001	31,220
			Total	----- 31,220
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	453,216
			Total	----- 453,216
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	1,786
			Total	----- 1,786
B123AC	Benjamin Co Ca & Co., Inc.	Y	HOUSE	15,532

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006			
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006			-----
			Total	15,532
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	21,939
			Total	----- 21,939
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	281,634
			Total	----- 281,634
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	12,545,317
			Total	----- 12,545,317
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	1,584,124
			Total	----- 1,584,124

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B128AP	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	90
			Total	90
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	375,788
			Total	375,788
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	47,724
			Total	47,724
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	152
			Total	152
B138AC	Phileo Allied Securities (Philippines), Inc. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City 1226	Y	HOUSE	195
			Total	195
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas	Y	FREE	542

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1200			
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200			-----
			Total	542
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	267,428
			Total	267,428
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	FREE	18,810
			Total	18,810
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	110,200
			Total	110,200
B147AP	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	50,094
			Total	50,094
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg,	Y	HOUSE	183

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Member	Member Name and Address	Resident	Sub-Account Name	Units
	Aguirre cor. Trasierra St, Legaspi Village Makati City 1229			
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229			-----
			Total	183
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208	Y	HOUSE	58,578
			Total	----- 58,578
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	4,032
			Total	----- 4,032
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	95
			Total	----- 95
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	78,971

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200			-----
			Total	78,971
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	71
			Total	----- 71
B156AC	Finvest Securities Co., Inc. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City 1600	Y	HOUSE	53
			Total	----- 53
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	2,638
			Total	----- 2,638
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600	Y	HOUSE	840
			Total	----- 840
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center	Y	HOUSE	137,126

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Member	Member Name and Address	Resident	Sub-Account Name	Units
	Pasig City 1603			
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603			-----
			Total	137,126
B167AC	Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600	Y	HOUSE	75
			Total	----- 75
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	771,246
			Total	----- 771,246
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	535
			Total	----- 535
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	14,608
			Total	-----

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006		Total	14,608
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	FREE	251,551
			Total	251,551
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	FREE	1,175,471
			Total	1,175,471
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	18,866
			Total	18,866
B174FC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	1,804
			Total	1,804
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	14,200

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006			-----
			Total	14,200
B175AP	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	14
			Total	----- 14
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	205
			Total	----- 205
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226	Y	HOUSE	335
			Total	----- 335
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	5,144
			Total	----- 5,144
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	Y	HOUSE	4,342

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Member	Member Name and Address	Resident	Sub-Account Name	Units
	1200			
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200			-----
			Total	4,342
B181AP	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	47
			Total	47
B182AC	Imperial, De Guzman, Abalos & Co.,Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	5,476
			Total	5,476
B187AC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE	1,228
			Total	1,228
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	8,818
			Total	8,818

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B188AP	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	3,036
			Total	3,036
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	27,441
			Total	27,441
B193AC	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE	1,557
			Total	1,557
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	112
			Total	112
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	15,053
			Total	15,053
B199AC	Luys Securities Company, Inc. 28/F LKG Tower	Y	HOUSE	33,883

Security : BCI Bacnotan Consolidated

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	33,883
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0	Y	HOUSE	500
			Total	----- 500
B203AC	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605	Y	FREE	12,454
			Total	----- 12,454
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634	Y	FREE	187
			Total	----- 187
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	11,114

Security : BCI Bacnotan Consolidated

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	11,114
B205AP	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	150
			Total	----- 150
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	57,253
			Total	----- 57,253
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	11,599
			Total	----- 11,599
B209AC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC RETAIL	33,554
			Total	----- 33,554
B209FP	Deutsche Regis Partners, Inc.	Y	FREE	42

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	23/F Tower I, Ayala Triangle, Makati City 1226			
B209FP	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226			-----
			Total	42
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006	Y	HOUSE	2,959
			Total	----- 2,959
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	67,522
			Total	----- 67,522
B213FC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	6,072
			Total	----- 6,072
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	21,323
		Y	HOUSE2	9,626
			Total	----- 30,949

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B215AP	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	24
			Total	24
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	21,784
		Y	FREE	1,738
			Total	23,522
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	363,846
			Total	363,846
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	533,492
			Total	533,492
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	71

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226		Total	71
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	48,397
			Total	48,397
B224FC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	1,669
			Total	1,669
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE	9,372
			Total	9,372
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	5,549
			Total	5,549
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo	Y	HOUSE	278,110

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Manila 1006			
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006			-----
			Total	278,110
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501	Y	HOUSE	5,991
			Total	----- 5,991
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	15,057
			Total	----- 15,057
B233AP	R. Coyiuto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City 0	Y	HOUSE	1,444
			Total	----- 1,444
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE	16,475
			Total	----- 16,475

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	110,916
			Total	110,916
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	107,500
			Total	107,500
B238AP	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	3,036
			Total	3,036
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	2,572
			Total	2,572
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	17,215
		Y	PISI-215283	839
			Total	18,054

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B240FC	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	15
			Total	15
B242AC	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000	Y	HOUSE	80
			Total	80
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City c 1600	Y	HOUSE	24,424
			Total	24,424
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	3,719
			Total	3,719
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	43,252
			Total	43,252
B249AC	SUPREME STOCKBROKERS, INC,	Y	HOUSE	257

Security : BCI Bacnotan Consolidated

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	257
B251AC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	248,414
			Total	----- 248,414
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	5,115
			Total	----- 5,115
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	98,444
			Total	----- 98,444
B253AP	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	5,107
			Total	----- 5,107

Security : BCI Bacnotan Consolidated

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	Y	HOUSE	1,518
			Total	----- 1,518
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	19,159
			Total	----- 19,159
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	1,086
			Total	----- 1,086
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	6,590
		Y	FREE	1,000
			Total	----- 7,590
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	3,415

Security : BCI Bacnotan Consolidated

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	3,415
B269AP	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	160
			Total	----- 160
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	7,221
			Total	----- 7,221
B270AP	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	75
			Total	----- 75
B270FC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	1,518
			Total	----- 1,518
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive,	Y	HOUSE	102,569

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Port Area, Manila 1018			
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018			-----
			Total	102,569
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	146,458
			Total	----- 146,458
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	440,215
			Total	----- 440,215
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	FREE	759
			Total	----- 759
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	90
			Total	----- 90

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	91,574
			Total	91,574
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	277,056
			Total	277,056
B288AP	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	75
			Total	75
B323AC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	PERLA INSURANCE	6,072
			Total	6,072
B328AC	DW Capital Inc. 1136 Solar St., Binondo, Manila 0	Y	HOUSE	18,018
			Total	18,018
B338AP	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza	Y	FREE	57

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	8741 Paseo de Roxas Makati City 1226			
B338AP	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226			-----
			Total	57
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	HOUSE	133,603
			Total	----- 133,603
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	13,794
			Total	----- 13,794
BCDO20	Banco De Oro - Trust Banking Group 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City 1200	Y	HOUSE	697,448
			Total	----- 697,448
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITIFAOPHILAM	25,671,163

Security : BCI Bacnotan Consolidated

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	3,011,471
			Total	28,682,634
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	12,211,603
			Total	12,211,603
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	198
			Total	198
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	12,477,767
			Total	12,477,767
PCNC10	PCD Nominee Corp 1200	Y	HOUSE	359
			Total	359

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
PSMC10	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE	35,888
			Total	35,888
RCBC10	RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	40,583
			Total	40,583
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	HOUSE	213
		Y	UNCLAIMED/EXCESS	99
			Total	312
SCTD10	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	1,366
			Total	1,366
			Grand Total	139,885,293

*** End Of Report ***