

Stock Transfer Service Inc.  
 BACNOTAN CONSOLIDATED INDUSTRIES, INC.  
 List of Top 100 Stockholders  
 As of 03/31/2008

Page No. 1

Rank	Stk. No.	Name	Citizenship	Holdings	Rank
1	000PC473	PCD NOMINEE CORPORATION (NON-FILIPINO)	Foreign	85,177,794	36.35%
2	000PC01A	PHILIPPINE INVESTMENT MANAGEMENT CONSULTANTS, INC.	Filipino	80,911,896	34.53%
3	000PC475	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	41,313,030	17.63%
4	0009000002	MAGDALENO B. ALBARRACIN, JR. &/OR TRINIDAD ALBARRACIN	Filipino	6,807,140	02.91%
5	000TC227	TRANS-ASIA OIL & ENERGY DEVELOPMENT CORPORATION	Filipino	2,652,359	01.13%
6	000TI222	TRANS-ASIA POWER GENERATION CORPORATION	Filipino	1,703,947	00.73%
7	0000000020	BIBIANO M. GAVINO	Filipino	1,332,954	00.57%
8	000CI160	ALLEN CHAM	Chinese	994,599	00.42%
9	000PC008	PHILIPPINE REMNANTS CO.	Filipino	972,155	00.41%
10	000SI328	SALVADOR SORDO	Filipino	559,523	00.24%
11	000CI017	CHUNG TIONG TAY	Chinese	441,393	00.19%
12	000KC102	KAYUMANGGI PUBLISHERS CO.	Filipino	427,903	00.18%
13	000RI166	VICTOR JUAN DEL ROSARIO	Filipino	310,950	00.13%
14	000AI150	MAGDALENO B. ALBARRACIN, JR.	Filipino	268,725	00.11%
15	000AI014	ALBERT AWAD	American	251,604	00.11%
16	000RI059	ROVIRA ALEXANDER C.	Filipino	238,561	00.10%
17	000AI452	CIPRIANO V. AMANDO	Filipino	225,216	00.10%
18	000UC003	UNITED INSURANCE CO. INC.	Filipino	173,563	00.07%
19	000PC490	PHINMA JUMBO RETIREMENT FUND (FEBTC TRUST ACCT	Filipino	156,115	00.07%
20	000HI066	HO DORIS TERESA	Filipino	153,274	00.07%
21	000DC048	DAUGHTERS OF CHARITY OF ST. VINCENT DE PAUL	Filipino	145,068	00.06%
22	000PI321	PRATTE MARIANE	Filipino	140,548	00.06%
23	000PC126	THE ROMAN CATHOLIC BISHOP OF THE DIOCESE OF	Filipino	139,891	00.06%
24	000MI205	MAGSAYSAY MICHELLE	Filipino	139,458	00.06%
25	000TI139	TANTUCO ELOISA GO	Filipino	127,289	00.05%
26	000UC008	UNITED LIFE ASSURANCE CORPORATION	Filipino	126,960	00.05%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
27	000GI206	GONZALEZ BLANQUITA S.	Filipino	116,571	00.05%
28	000TI062	TAN YI KUAN	Chinese	115,081	00.05%
29	000SI165	SY CHIN KOK	Chinese	113,963	00.05%
30	000AI189	REGINA B. ALVAREZ	Filipino	105,797	00.05%
31	000SI503	JOSE LUNA SANTOS	Filipino	105,225	00.04%
32	000AI175	TRINIDAD M. ALBARRACIN	Filipino	103,732	00.04%
33	000AI042	HECTOR C. AROMIN	Filipino	99,098	00.04%
34	000FI011	BENJAMIN M. FLORENDO	Filipino	99,086	00.04%
35	000TI028	TAN YEE TONG	Chinese	95,830	00.04%
36	000BI267	CARIDAD SANCHEZ BABAO	Filipino	95,441	00.04%
37	000BI331	BELLA S. BARRERA	Filipino	95,131	00.04%
38	000SI333	SANTOS ROMAN L.	Filipino	95,131	00.04%
39	000SI331	SANTOS JOSE L.	Filipino	95,121	00.04%
40	000VI091	GLORIA S. VERGEL DE DIOS	Filipino	95,121	00.04%
41	000SI018	LEON CO SANTOS	Filipino	89,767	00.04%
42	000BI261	AMADO E. BELTRAN	Filipino	82,325	00.04%
43	000FC228	FIVE J'S DIVERSIFIED	Filipino	80,040	00.03%
44	000OI054	OLBES JOSE MARI JR.	Filipino	79,646	00.03%
45	000AI205	EMMA CANDY ALVAREZ	Filipino	76,419	00.03%
46	000TI024	TORRES HOSPICIO JR.	Filipino	75,737	00.03%
47	000FI153	FAYLONA MA. CRISTINA	Filipino	73,976	00.03%
48	0000000012	CONSTANTINO &/OR WILLINGTON &/OR GEORGE WY CHUA	Filipino	69,000	00.03%
49	000OI062	ONG SIU RUFINO V.	Filipino	64,957	00.03%
50	000LI312	LIM NELSON DY	Filipino	64,446	00.03%
51	000LI175	LEON MARIA ROSARIO G. DE	Filipino	63,996	00.03%
52	000GI250	GOHU, GEORGE C. &/OR PATRICIA U. GOHU	Filipino	63,957	00.03%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
53	000LC230	LOURDES SCHOOL OF MANDALUYONG	Filipino	63,561	00.03%
54	000CI053	CARMICHAEL JAMES	Filipino	60,891	00.03%
55	000PI157	HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL	Filipino	60,424	00.03%
56	000PI158	HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL	Filipino	60,424	00.03%
57	000PI159	HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL	Filipino	60,424	00.03%
58	000PI160	HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL	Filipino	60,424	00.03%
59	000AI199	RENE P. AQUINO	Filipino	59,683	00.03%
60	000CC305	C.C. UNSON CO. INC. (RETIREMENT FUND)	Filipino	59,251	00.03%
61	000VI005	ANTENOR S. VIRATA	Filipino	58,114	00.02%
62	000CI203	CASTRO AMADO A.	Filipino	56,586	00.02%
63	000RC122	RELIGIOUS OF THE VIRGIN MARY	Filipino	53,614	00.02%
64	000NI025	NGO MARIANO	Filipino	53,442	00.02%
65	000JC030	J.L. DE LEON INVESTMENT INC.	Filipino	53,395	00.02%
66	000CI375	DE CASTRO, ALEJANDRO T. &/OR SALUD D. DE CASTRO	Filipino	53,372	00.02%
67	000GI145	GUEVARRA FREDESVINDA L.	Filipino	52,663	00.02%
68	000HI040	HIDALGO INOCENCIO	Filipino	51,766	00.02%
69	000BI264	BRIMO MARIA PAZ	Filipino	51,766	00.02%
70	000RI104	RODRIGUEZ AURORA A.	Filipino	51,766	00.02%
71	000LI194	FREDERICK C. LOPEZ	Filipino	51,634	00.02%
72	000NI028	PAULINO G. NAVERA	Filipino	51,361	00.02%
73	000QI011	QUINTOS JUAN D.- TRUSTEE	Filipino	51,196	00.02%
74	000AI167	PACITA G. ABELLO	Filipino	50,116	00.02%
75	000KI109	KARGANILLA, GLORIA B. &/OR FELICIANO BALDERAMA	Filipino	48,118	00.02%
76	000AI192	JOSE B. ALVAREZ	Filipino	47,996	00.02%
77	000CI096	CONCHU AGAPITO	Filipino	46,478	00.02%
78	000OI095	OCAMPO MOISES K.	Filipino	45,885	00.02%

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79	000EI070	ERICKSON GABRIELA FLORENCIA D. AQUINO	Filipino	45,814	00.02%
80	000AI456	MARIO ALBARRACIN &/OR TRINIDAD ALBARRACIN	Filipino	43,470	00.02%
81	000AI071	CONSUELO A. ALBERT	Filipino	41,568	00.02%
82	000GI123	LITA C. GANA	Filipino	41,126	00.02%
83	000SI003	SEVILLA CARLOS L.	Filipino	40,539	00.02%
84	000VI027	ADORAIM A. VILLANUEVA	Filipino	38,753	00.02%
85	000EC031	ELICORP, INC.	Filipino	37,710	00.02%
86	000EC043	E. SANTAMARIA & CO.INC.	Filipino	37,266	00.02%
87	000MI095	MANUSON TEODORICA M.	Filipino	37,075	00.02%
88	000CI208	CIOCON RAFAELITA L.	Filipino	35,693	00.02%
89	000LI037	PEDRO P. DE LEON	Filipino	35,681	00.02%
90	000HI102	HEIRS OF FIDEL & TERESITA REYES, INC.	Filipino	33,912	00.01%
91	000MI023	MONTANO ANDRES A.	Filipino	33,711	00.01%
92	000CI003	EARLL CARROLL	Filipino	32,221	00.01%
93	000SI517	SORIANO, JOSE U. ITF TARA S. DE LA RAMA	Filipino	31,980	00.01%
94	000SI516	SORIANO JOSE U.	Filipino	31,977	00.01%
95	000TI061	TALAMAYAN DIOSDADO MSGR.	Filipino	31,878	00.01%
96	000VI022	VEYRA LOURDES DE	Filipino	31,878	00.01%
97	000CI430	JOSE &/OR MA. VICTORIA CUISIA CUISIA JR.	Filipino	31,740	00.01%
98	000SI019	SANTIAGO ALMA	Filipino	31,346	00.01%
99	000SI071	SY WILLIAM K.	Filipino	30,802	00.01%
100	000AI383	ANG GUAN PIAO	Chinese	30,691	00.01%

Stock Transfer Service Inc.  
BACNOTAN CONSOLIDATED INDUSTRIES, INC.  
List of Top 100 Stockholders  
As of 03/31/2008

Rank Sth. No. Name Citizenship Holdings Rank  
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Total Top 100 Shareholders : 230,407,690 98.33%  
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Total Outstanding Shares 234,306,566  
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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	29
			Total	29
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	56,456
			Total	56,456
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	16,927
			Total	16,927
B102AP	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	90,090
			Total	90,090
B103AC	ACCORD CAPITAL EQUITIES CORPORATION	Y	HOUSE	12,212

Unit 1101 Orient Square Building  
Emerald Avenue  
Ortigas Center  
Pasig City  
1600

Total

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12,212

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	196,494
			Total	196,494
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	50,738
			Total	50,738
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	16,606
			Total	16,606
B110AP	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	29
			Total	29
B111AC	Ansaldo, Godinez & Co., Inc.	Y	HOUSE	162,375

340 Nueva St., Binondo  
Manila  
1006

			Total	----- 162,375
B111AP	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo	Y	HOUSE	20

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Manila 1006			
B111AP	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006			-----
			Total	20
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	11,882,631
			Total	----- 11,882,631
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	53,701
			Total	----- 53,701
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	44,779,417
				-----

			Total	44,779,417
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	73,193
			Total	----- 73,193

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B115FC	SB Equities, Inc. 18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	15,773
			Total	15,773
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE	4,000
			Total	4,000
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	1,836
			Total	1,836
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226	Y	HOUSE	54,555
			Total	54,555
B121AC	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	Y	LOCAL - 001	78

22F 6750 AYALA AVENUE BUILDING  
AYALA AVENUE  
MAKATI CITY  
1226

				-----	
				Total	78
B121FC	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	Y	FRN - 001		28,382

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY 1226			
B121FC	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY 1226			-----
			Total	28,382
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	434,520
			Total	----- 434,520
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	1,624
			Total	----- 1,624
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	14,120
				-----

			Total	14,120
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	19,945
			Total	----- 19,945

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	253,191
			Total	253,191
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	11,404,834
			Total	11,404,834
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	1,382,788
			Total	1,382,788
B128AP	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	78
			Total	78

B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	341,626
		Y	B131AC-1	637,121
			Total	----- 978,747

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	9,125
			Total	----- 9,125
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	138
			Total	----- 138
B138AC	Phileo Allied Securities (Philippines), Inc. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City 1226	Y	HOUSE	278
			Total	----- 278
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	493
			Total	----- 493
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg.	Y	HOUSE	243,117

Muelle de Binondo, Binondo, Manila  
1006

			Total	-----
				243,117
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts.,	Y	FREE	17,100

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Salcedo Village, Makati City 1600			
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600			-----
			Total	17,100
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	100,182
			Total	----- 100,182
B147AP	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	45,540
			Total	----- 45,540
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229	Y	HOUSE	167
			Total	----- 167
B149AC	East West Capital Corporation	Y	HOUSE	53,253

2/F U-Bix Building  
1331 Angono St.,  
Makati City  
1208

				Total	----- 53,253
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION	Y		HOUSE	3,257

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1701 Tytana Ctr. Bldg, Binondo, Manila 1006			
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006			-----
			Total	3,257
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	87
			Total	----- 87
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	18,800
		Y	FREE	52,992
			Total	----- 71,792
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	FREE	65

B156AC

Finvest Securities Co., Inc.  
Rm. 602 Sage House, 110 Herrera St.  
Legaspi Vill., Makati City  
1600

Y

Total

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65

HOUSE

49

Security : BCI Bacnotan Consolidated

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			-----
			Total	49
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	2,399
			Total	----- 2,399
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600	Y	HOUSE	763
			Total	----- 763
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	124,660
			Total	----- 124,660
B167AC	Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center	Y	HOUSE	69

Pasig City  
1600

			Total	-----
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St.	Y	HOUSE	69 701,133

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1226			
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226			-----
			Total	701,133
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	487
			Total	----- 487
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	8,280
			Total	----- 8,280
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	FREE	228,211
				-----

			Total	228,211
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	FREE	977,701
			Total	----- 977,701

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	18,791
			Total	18,791
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	12,000
			Total	12,000
B175AP	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	13
			Total	13
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	487
			Total	487
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg.	Y	HOUSE	343

PSE Plaza, Ayala Triangle  
Ayala Ave., Makati City  
1226

			Total	-----
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre	Y	HOUSE	343 2,359

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Exchange Road, Ortigas Centre, Pasig City 1600			
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600			-----
			Total	2,359
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	3,948
			Total	----- 3,948
B181AP	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	43
			Total	----- 43
B182AC	Imperial, De Guzman, Abalos & Co.,Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	7,160
				-----

			Total	7,160
B187AC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE	1,117
			Total	----- 1,117

Security : BCI Bacnotan Consolidated

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	Y	HOUSE	8,017
			Total	8,017
B188AP	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	2,760
			Total	2,760
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	24,947
			Total	24,947
B193AC	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE	1,416
			Total	1,416
B197AC	Lopez, Locsin, Ledesma & Co., Inc.	Y	HOUSE	102

Room 702, Ayala Tower One, Ayala Avenue,  
Makati City  
1226

			Total	-----
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center	Y	HOUSE	13,685
				102

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Exchange Road, Ortigas Center Pasig City 1600			
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600		-----	
			Total	13,685
B199AC	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	30,803
			Total	----- 30,803
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0	Y	HOUSE	455
			Total	----- 455
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634	Y	FREE	170

			Total	----- 170
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	10,104

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	10,104
B205AP	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	137
			Total	----- 137
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	50,049
			Total	----- 50,049
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	10,545
			Total	----- 10,545

B209AC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC RETAIL	30,495
			Total	----- 30,495
B209FP	Deutsche Regis Partners, Inc.	Y	FREE	39

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	39
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006	Y	HOUSE	2,690
			Total	----- 2,690
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	46,184
			Total	----- 46,184
B213FC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	5,520
			Total	----- 5,520

B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	19,387
		Y	HOUSE2	8,751
			Total	----- 28,138

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	20
			Total	20
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	19,804
		Y	FREE	1,580
			Total	21,384
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	453,497
			Total	453,497
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	540,203

			Total	540,203
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	65

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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	65
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	43,998
			Total	43,998
B224FC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	1,518
			Total	1,518
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE	8,520
			Total	8,520
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave.	Y	HOUSE	5,045

Makati City  
1200

Total

-----  
5,045

B230AC

QUALITY INVESTMENTS & SECURITIES CORPORATION  
Suite 1602 Tytana Plaza  
Oriente St, Binondo

Y

HOUSE

252,828

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	252,828
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501	Y	HOUSE	6,886
			Total	----- 6,886
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	13,989
			Total	----- 13,989
B233AP	R. Coyiuto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City 0	Y	HOUSE	1,313
			Total	----- 1,313

B235AC

REGINA CAPITAL DEVELOPMENT CORPORATION  
Unit 806 Tower 1 & Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City  
1226

Y

HOUSE

14,878

Total

-----  
14,878

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	100,833
			Total	----- 100,833
B237AC	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229	Y	HOUSE	1,653
			Total	----- 1,653
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	97,728
			Total	----- 97,728
B238AP	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	2,760
			Total	----- 2,760

B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	2,339
			Total	----- 2,339
B240AC	S.J. Roxas & Co., Inc.	Y	HOUSE	16,202

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0			
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	PISI-215283	763
			Total	16,965
B240FC	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	14
			Total	14
B242AC	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000	Y	HOUSE	73
			Total	73
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City c	Y	HOUSE	22,204

1600

B246AC

Summit Securities, Inc.  
Unit 2102 B/C PSE Center Tektite Tower East  
Exchange Road, Ortigas Center  
Pasig City

Y

Total

-----  
22,204

HOUSE

3,381

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1600			
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600			-----
			Total	3,381
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	39,320
			Total	----- 39,320
B249AC	SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226	Y	HOUSE	234
			Total	----- 234
B251AC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	225,831
			Total	----- 225,831
B252AC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Y	HOUSE	4,650

Rms. 801-802, PSE Tower 1 Ayala Ave., cor.  
Paseo de Roxas, Ayala Triangle, Makati City  
1200

			Total	----- 4,650
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I	Y	HOUSE	25,049

Security : BCI Bacnotan Consolidated

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			-----
			Total	25,049
B253AP	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	4,643
			Total	----- 4,643
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226	Y	HOUSE	1,380
			Total	----- 1,380
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	17,381

B261AC

e.securities, inc.  
11/F Exportbank Plaza  
Chino Roces cor Sen. Gil J. Puyat Ave,  
Makati City  
1251

Y

Total

-----  
17,381

HOUSE

1,635

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251			-----
			Total	1,635
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	988
			Total	----- 988
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	6,900
			Total	----- 6,900
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	3,105
			Total	----- 3,105

B269AP

Wealth Securities, Inc.  
2103 PSE Centre, Exchange Road  
Ortigas Centre, Pasig City  
1600

Y

HOUSE

146

Total

-----  
146

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	6,565
			Total	6,565
B270AP	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	69
			Total	69
B270FC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	1,380
			Total	1,380
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	93,245
			Total	93,245

B278AC

Yu & Company, Inc.  
Unit E 1606-B Tektite Tower 1  
Exchange Road, Ortigas Center  
Pasig City  
1600

Y

HOUSE

133,053

Total

-----  
133,053

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	400,196
			Total	400,196
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	FREE	690
			Total	690
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	82
			Total	82
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	87,795
			Total	87,795
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center	Y	HOUSE	251,917

Exchange Road, Ortigas Center, Pasig City  
1600

Total

-----  
251,917

B288AP

G.D. TAN & COMPANY, INC.  
Unit 2203-A East Tower, PSE Center  
Exchange Road, Ortigas Center, Pasig City

Y

HOUSE

69

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1600			
B288AP	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600			-----
			Total	69
B323AC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	PERLA INSURANCE	5,520
			Total	----- 5,520
B323FP	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	FREE	552
			Total	----- 552
B328AC	DW Capital Inc. 1136 Solar St., Binondo, Manila 0	Y	HOUSE	16,380
			Total	----- 16,380

B338AP

PHILIPPINE EQUITY PARTNERS, INC.  
Unit 19C Citibank Tower  
Citibank Plaza  
8741 Paseo de Roxas  
Makati City  
1226

Y

FREE

52

Total

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52

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	HOUSE	41,428
			Total	41,428
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	12,540
			Total	12,540
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITIFAOPHILAM	23,337,407
		Y	CITIOMNIFOR	2,737,716
			Total	26,075,123
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	11,101,458

			Total	----- 11,101,458
HSBC30	The Hongkong & Shanghai Banking Corp. Ltd. -Own Account	Y	HOUSE	180
	HSBC Securities Services			
	12th Floor, The Enterprise Center, Tower I			
	6766 Ayala Avenue corner Paseo de Roxas			
	Makati City			
	1200			

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
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			-----
			Total	180
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	11,361,607
			Total	----- 11,361,607
PCNC10	PCD Nominee Corp 1200	Y	HOUSE	269
			Total	----- 269
PSMC10	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE	32,626
			Total	----- 32,626
RCBC10	RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City	Y	HOUSE	36,894

1200

SCBK10

Standard Chartered Bank  
6756 Ayala Avenue  
Makati City  
1200

Y

Total

-----  
36,894

HOUSE

194

Security : BCI Bacnotan Consolidated

Member	Member Name and Address	Resident	Sub-Account Name	Units
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	UNCLAIMED/EXCESS	90
			Total	----- 284
SCTD10	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	1,242
			Total	----- 1,242
			Grand Total	===== 126,490,824

\*\*\* End Of Report \*\*\*