



January 9, 2009

OGC- L- 107-09

Disclosure Department
4/F Philippine Stock Exchange Center
PSC Center, Exchange Road
Ortigas Center, Pasig City


Attention: Atty. Pete M. Malabanan
Head, Disclosure Department

Gentlemen:

Re : PILIPINO TELEPHONE CORPORATION

In compliance with the requirement of the Philippine Stock Exchange (the "Exchange") as set forth in Section 17.12 of the PSE Revised Disclosure Rules, we submit herewith our report on the top 100 stockholders of Pilipino Telephone Corporation together with the PCD Beneficial Owner Report as of December 31, 2008.

Very truly yours,


MA. LOURDES C. RAUSA-CHAN
Corporate Secretary

Encl: a/s

Stock Transfer Service Inc.
 PIIIPINO TELEPHONE CORPORATION
 List of Top 100 Stockholders
 As of 12/31/2008

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0027070647	SMART COMMUNICATIONS, INC.	Filipino	10,846,762,336	92.51%
2	0000007204	PCD NOMINEE CORP. (FILIPINO) (NET OF TREASURY - 43,340,000)	Filipino	476,725,910	04.07%
3	0000007203	PCD NOMINEE CORP. (NON-FILIPINO)	Foreign	299,817,387	02.56%
4	0013151400	MONTEGO ENTERPRISES LTD.	Foreign	8,000,000	00.07%
5	0027010999	CHINA BANKING CORPORATION	Filipino	7,169,000	00.06%
6	0000002310	FEDERAL HOMES, INC.	Filipino	6,339,000	00.05%
7	0027069999	KHO GIOK EN	Filipino	5,100,000	00.04%
8	0027070769	LUCIO W. YAN &/OR CLARA Y. YAN	Filipino	5,000,000	00.04%
9	0027070842	SOUTHWOOD MINDANAO CORPORATION	Filipino	4,200,000	00.04%
10	0027070639	MANUEL V. PANGILINAN	Filipino	4,000,000	00.03%
11	0027069773	REGINA CAPITAL DEV. CORP.010986	Filipino	3,210,000	00.03%
12	0021250100	ABETO UY	Filipino	2,870,320	00.02%
13	0000003039	PUA YOK BING	Filipino	2,584,400	00.02%
14	0027070881	MELVIN OLIVAN	Filipino	2,500,000	00.02%
15	0027070849	FEDERAL HOMES, INC.	Filipino	2,350,000	00.02%
16	0027055259	TEODORO YU TAGLE	Filipino	2,067,000	00.02%
17	0027052537	LEONARDO T. SIGUION REYNA	Filipino	1,124,700	00.01%
18	0027070807	CHENG HAN SUI &/OR DIANA Y. CHENG	Filipino	1,000,000	00.01%
19	0000006952	ANG CHING AN	Filipino	900,000	00.01%
20	0027069231	LAO BUN THIAM &/OR JANET DY LAO	Filipino	890,000	00.01%
21	0000001660	ALEJANDRO T. DE CASTRO &/OR SALUD D. DE CASTRO	Filipino	690,200	00.01%
22	0027070632	AMA RURAL BANK OF MANDALUYONG INC.	Filipino	660,000	00.01%
23	0027070364	EBC INVESTMENTS, INC.	Filipino	619,000	00.01%
24	0027070699	WILLIAM C. LIU	Filipino	500,000	00.00%
25	0027070715	ROGER C. ANG	Filipino	500,000	00.00%

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26	0027070617	GRACE PADILLA CHUA	Filipino	500,000	00.00%
27	0027070861	ANNABELLE O. ABOITIZ	Filipino	500,000	00.00%
28	0027069708	CROWNSTONE RESOURCES, INC.	Filipino	500,000	00.00%
29	0027070595	CHARLOTTE CUA CHENG	Filipino	500,000	00.00%
30	0000002933	RICARDO O. BAUTISTA	Filipino	457,400	00.00%
31	0027070661	CHARLIE NGO	Filipino	400,000	00.00%
32	0027070576	AXEL BENGKIANG LO	Chinese	390,000	00.00%
33	0027020702	EDAN CORPORATION	Filipino	344,300	00.00%
34	0003250100	CYAN MANAGEMENT CORPORATION	Filipino	343,260	00.00%
35	0027025531	GMA FARMS, INC.	Filipino	301,975	00.00%
36	0027070642	PAULINO G. GUECO, JR.	Filipino	300,000	00.00%
37	0027070638	MANUEL T. TIO	Filipino	290,000	00.00%
38	0010150800	ELIZABETH C. JOHNSTON	Filipino	270,600	00.00%
39	0027069949	CRISELDA K. LOY	Filipino	270,000	00.00%
40	0027069911	SEIJI SUZUKI	Japanese	250,000	00.00%
41	0027045111	PHILIPPINE ALLIED ENTERPRISES CORPORATION	Filipino	250,000	00.00%
42	0027069774	ANTONIO ABRERA	Filipino	230,000	00.00%
43	0027046047	PROJECT RESOURCES CORPORATION	Filipino	220,000	00.00%
44	0027059983	FRANCISCO A. UY	Filipino	220,000	00.00%
45	0000006213	LEONARDO T. SIGUION-REYNA	Filipino	211,800	00.00%
46	0027008438	CARMELO M. CALUAG	Filipino	200,000	00.00%
47	0007210500	ANTONIO MA. GUERRERO &/OR CONSUELO SANCHEZ GUERRERO	Filipino	200,000	00.00%
48	0027069880	QUE LU KIONG	Filipino	200,000	00.00%
49	0027069882	HONG YUAN QIAN	Chinese	200,000	00.00%
50	0027070627	EARL JOHN ELIZONDO	Filipino	200,000	00.00%
51	0027019378	JAIME DICHAVES	Filipino	200,000	00.00%

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52	0027070109	ATTY. PONCIANO V. CRUZ JR.	Filipino	200,000	00.00%
53	0027011014	CHINA BANKING CORPORATION	Filipino	197,500	00.00%
54	0027069174	CHONG LAP KAY	Filipino	190,000	00.00%
55	0027070857	MU SI	Chinese	165,000	00.00%
56	0027070618	CRISANTO ALTAVAS OR MARIA ROSE ALTAVAS	Filipino	160,000	00.00%
57	0023151500	NOEMI F. WONG	Filipino	151,800	00.00%
58	0027045927	PRC TRADEHOUSE INC.	Filipino	150,000	00.00%
59	0027070845	RAMON COJUANGCO & TERESA COJUANGCO	Filipino	150,000	00.00%
60	0000005623	ANTONIO JOSE CHU	Filipino	150,000	00.00%
61	0027069301	HENRY LEE, JR. &/OR ELENA LEE	Filipino	150,000	00.00%
62	0000007202	PAULINE B. CHIONGBIAN	Filipino	150,000	00.00%
63	0027026856	GREAT PACIFIC LIFE ASSURANCE CORPORATION	Filipino	150,000	00.00%
64	0027045029	PHASES REALTORS INC.	Filipino	150,000	00.00%
65	0000002936	ALEJANDRO T. TENGCO	Filipino	142,800	00.00%
66	0027070674	MARIA R. OJEDA	Filipino	138,000	00.00%
67	0000003021	ALLIED BANKING CORP.	Filipino	135,000	00.00%
68	0027070116	JOAQUIN Q. TAN &/OR SUZARA H. TAN	Filipino	130,000	00.00%
69	0027046099	YOK BING S. PUA	Filipino	130,000	00.00%
70	0027035589	MATEO H. LUGA	Filipino	126,400	00.00%
71	0027068226	CHENG HAN SUI &/OR DIANA Y. CHENG	Filipino	124,000	00.00%
72	0015140700	RAYMOND ONG &/OR ANNABELLE ONG	Filipino	123,000	00.00%
73	0001120300	JESUS N. ALCORDO	Filipino	120,000	00.00%
74	0027070577	RUBEN R. PAYUMO	Filipino	120,000	00.00%
75	0006011900	FAST CARGO TRANSPORT CORP. (RETIREMENT FUND)	Filipino	120,000	00.00%
76	0000007299	AUGUSTO P. MACUJA	Filipino	120,000	00.00%
77	0027049885	MURLI J. SABNANI	Filipino	111,000	00.00%

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78	0027057441	JOSE R. TENGCO	Filipino	110,000	00.00%
79	0027069525	LORENZO YAP ITF RALPH ALVIN BRYAN G. YAP	Filipino	110,000	00.00%
80	0027002162	ALLIED BANKING CORPORATION	Filipino	101,500	00.00%
81	0027070591	FERNANDO M. FURAGGANAN	Filipino	100,300	00.00%
82	0027055946	JOAQUIN Q. TAN	Filipino	100,300	00.00%
83	0027064209	JOSE RAMON A. YULO	Filipino	100,000	00.00%
84	0027070316	FELIPE T. TAN	Filipino	100,000	00.00%
85	0027013379	RUFO BORJA COLAYCO	Filipino	100,000	00.00%
86	0000005734	APEX MANAGEMENT & DEVELOPMENT CORPORATION	Filipino	100,000	00.00%
87	0027070829	GREGORIO G. SAPLAGIO, JR.	Filipino	100,000	00.00%
88	0027052539	LEONARDO P.E. SIGUION REYNA JR.	Filipino	100,000	00.00%
89	0027030951	KNIGHTS OF COLUMBUS FRATERNAL ASSN. THE PHILS.	Filipino	100,000	00.00%
90	0027018299	MA. GEORGINA PEREZ DE VENECIA (ITF:DE VENECIA)	Filipino	100,000	00.00%
91	0027069522	ANDRES F. MENDIA JR.	Filipino	100,000	00.00%
92	0000002337	FEDERAL HOMES, INC.	Filipino	100,000	00.00%
93	0027070823	MA. VICTORIA M. VAZQUEZ	Filipino	100,000	00.00%
94	0027070852	ROGER C. ANG	Filipino	100,000	00.00%
95	0027070276	LOLITA S. PAMA	Filipino	100,000	00.00%
96	0027070689	JAEN-BITO-ONON &/OR MARCOS D. BITO-ONON	Filipino	100,000	00.00%
97	0027070330	EDUARDO MA. R. MEDRANO &/OR ANA BEATRIZ R. MEDRANO	Filipino	100,000	00.00%
98	0027031233	ROBERTO D. LA O'	Filipino	100,000	00.00%
99	0027060895	VILMA B. VALERA	Filipino	100,000	00.00%
100	0027070016	MARIE CONSTANCE Y. GONZALEZ	Filipino	100,000	00.00%

 Total Top 100 Shareholders : 11,699,605,188 99.78%
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 Total Outstanding Shares 11,725,155,390
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Security : PLTL Pilipino Telephone

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	84,604,580
			Total	84,604,580
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	2,126,700
			Total	2,126,700
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	378,645
			Total	378,645
B102AP	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	284,478
			Total	284,478
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600	Y	HOUSE	3,399,700
			Total	3,399,700

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B103AP	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600	Y	HOUSE	300
			Total	300
B103FC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600	Y	HOUSE	10,000
			Total	10,000
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	470,800
			Total	470,800
B104FC	A. T. De Castro Securities Corp. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City 1226	Y	HOUSE	25,000
			Total	25,000
B105AC	All Asia Securities Management Corp. All Asia Capital Center 105 Paseo de Roxas St. Makati City 1200	Y	HOUSE	263,000
			Total	263,000

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B106AC	ALPHA SECURITIES CORP, UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST.(FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY 1200	Y	HOUSE	39,000
			Total	39,000
B106FC	ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY 1200	Y	HOUSE	3,000
			Total	3,000
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	1,040,500
			Total	1,040,500
B109FC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	13,000
			Total	13,000
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	3,543,470
			Total	3,543,470

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	1,411,900
			Total	1,411,900
B111AP	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	183
			Total	183
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	1,920,589
			Total	1,920,589
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	1,050
			Total	1,050
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	23,100
			Total	23,100

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B113AC	Sarangani Securities, Inc. 5/F APMC Building 136 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	2,900
			Total	2,900
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	3,198,500
		Y	ILACLMSSUBACCT01	357,000
			Total	3,555,500
B115FC	SB Equities, Inc. 18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	539,200
			Total	539,200
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE	211,300
			Total	211,300
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	4,578,700
			Total	4,578,700
B118FC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St.,	Y	HOUSE	40,000

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Salcedo Village, Makati City 1227			
B118FC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227			-----
			Total	40,000
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City 1200	Y	HOUSE	1,128,300
			Total	----- 1,128,300
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226	Y	HOUSE	16,633
			Total	----- 16,633
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	7,073,880
			Total	----- 7,073,880
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	492
			Total	----- 492

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	54,600
			Total	54,600
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	1,708,800
			Total	1,708,800
B125AC	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City 1226	Y	HOUSE	53,500
			Total	53,500
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	7,697,632
			Total	7,697,632
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	100,000
			Total	100,000
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center	Y	HOUSE	492,100

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Pasig City 1605			
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605			-----
			Total	492,100
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City 0	Y	HOUSE	15,800
			Total	----- 15,800
B130AC	Century Securities Corporation 1105 Galleria Corporate Center Ortigas Ave., Quezon City 1600	Y	HOUSE	3,000,000
			Total	----- 3,000,000
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	2,223,250
		Y	PSI FAO PRULI063	888,400
			Total	----- 3,111,650
B131FC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	10,000
			Total	----- 10,000
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center	Y	HOUSE	9,020,100

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Exchange Rd, Pasig City 1600			
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600			-----
			Total	9,020,100
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	2,100
			Total	----- 2,100
B133FC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	1,000
			Total	----- 1,000
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City 0	Y	HOUSE	3,505,800
			Total	----- 3,505,800
B136AP	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Avenue Makati City 0	Y	HOUSE	600
			Total	----- 600
B138AC	Phileo Allied Securities (Philippines), Inc. Unit 906, Tower One & Exchange Plaza	Y	HOUSE	300

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
	PSE Ayala Triangle, Ayala Avenue, Makati City 1226			
B138AC	Phileo Allied Securities (Philippines), Inc. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City 1226			-----
			Total	300
B140AC	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200	Y	HOUSE	1,110,000
			Total	----- 1,110,000
B141AC	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006	Y	HOUSE	300
			Total	----- 300
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	61,000
			Total	----- 61,000
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	5,455,500
			Total	----- 5,455,500

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	HOUSE	165,517
		Y	FREE	93,300
			Total	258,817
B145FC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	FREE	31,500
			Total	31,500
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	424,700
			Total	424,700
B147FC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	50,300
			Total	50,300
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229	Y	HOUSE	1,500
			Total	1,500
B149AC	East West Capital Corporation 2/F U-Bix Building	Y	HOUSE	168,800

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1331 Angono St., Makati City 1208			
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208			-----
			Total	168,800
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	2,632,854
			Total	----- 2,632,854
B150AP	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	100
			Total	----- 100
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	231,500
			Total	----- 231,500
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	5,335,000
			Total	----- 5,335,000

Security : PLTL Pilipino Telephone

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	5,335,000
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	301
			Total	301
B154FC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	100,000
			Total	100,000
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	73,300
			Total	73,300
B159AC	First Integrated Capital Securities, Inc. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City 1200	Y	HOUSE	410,100
			Total	410,100
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building	Y	HOUSE	148,600

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ortigas Ave, Pasig City 1600			
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600			-----
			Total	148,600
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	130,000
			Total	----- 130,000
B167AC	Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600	Y	HOUSE	355,200
			Total	----- 355,200
B167AP	Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600	Y	HOUSE	400
			Total	----- 400
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	1,362,500
			Total	----- 1,362,500

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226		Total	1,362,500
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	1,112
			Total	1,112
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	356,600
			Total	356,600
B169FC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	100,000
			Total	100,000
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	HOUSE	129,000
		Y	FREE	461,400
			Total	590,400
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza	Y	HOUSE	451,300

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Ave., Makati City 1226			
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226			-----
			Total	451,300
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	298,400
			Total	----- 298,400
B174FC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	1,900
			Total	----- 1,900
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	240,100
			Total	----- 240,100
B175AP	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	900
			Total	----- 900
B177AC	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre,	Y	HOUSE	1,500

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
	East Tower, Exchange Road, Ortigas, Pasig City 1658			
B177AC	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City 1658			-----
			Total	1,500
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	600
			Total	----- 600
B178AP	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	400
			Total	----- 400
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226	Y	HOUSE	1,370,016
			Total	----- 1,370,016
B179FC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226	Y	HOUSE	150,000
			Total	----- 150,000

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	620,300
			Total	620,300
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	1,722,307
			Total	1,722,307
B182AC	Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	229,630
			Total	229,630
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	658,900
			Total	658,900
B183AP	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	20,000
			Total	20,000

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B183FC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	90,000
			Total	90,000
B187AC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE	37,600
			Total	37,600
B187FC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE	10,000
			Total	10,000
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	78,400
			Total	78,400
B188AP	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	3,000
			Total	3,000
B190AC	Value Quest Securities Corporation Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center	Y	HOUSE	50,000

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Pasig City 00			
B190AC	Value Quest Securities Corporation Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City 00			-----
			Total	50,000
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	2,579,000
			Total	----- 2,579,000
B192FC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	3,000
			Total	----- 3,000
B193AC	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE	155,900
			Total	----- 155,900
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	52,100
			Total	----- 52,100

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	175,300
			Total	175,300
B199AC	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	67,550
			Total	67,550
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	9,730,050
			Total	9,730,050
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0	Y	HOUSE	5,800
			Total	5,800
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634	Y	FREE	417,300

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634		Total	417,300
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	241,700
			Total	241,700
B205AP	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	40,000
			Total	40,000
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	242,000
			Total	242,000
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	245,400
		Y	FREE	80,000
			Total	325,400
B209AC	Deutsche Regis Partners, Inc.	Y	AC CORPORATE	200

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
	23/F Tower I, Ayala Triangle, Makati City 1226			
B209AC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC RETAIL	62,800
			Total	63,000
B209FP	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	FREE	2,428
			Total	2,428
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006	Y	HOUSE	176,900
			Total	176,900
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	251,500
			Total	251,500
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	1,000

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006		Total	1,000
B213FC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	60,000
			Total	60,000
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	475,300
		Y	HOUSE2	124,850
			Total	600,150
B215AP	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	3,425
			Total	3,425
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	413,200
		Y	FREE	478,200
			Total	891,400
B217FC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza	Y	HOUSE	30,000

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Avenue, Makati City 1200			
B217FC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200			-----
			Total	30,000
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	122,500
			Total	----- 122,500
B218FC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	20,000
			Total	----- 20,000
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	1,231,300
			Total	----- 1,231,300
B219FC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	437,300
			Total	----- 437,300

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	CINSUL	310,000
		Y	FREE	38,883,401
			Total	39,193,401
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	400
			Total	400
B220FC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	40,600
			Total	40,600
B223AC	Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200	Y	HOUSE	115,900
			Total	115,900
B223AP	Platinum Securities, Inc. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200	Y	HOUSE	100,000

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B223AP	Platinum Securities, Inc. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200			-----
			Total	100,000
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	780,300
			Total	----- 780,300
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE	1,386,200
			Total	----- 1,386,200
B228AC	Pryce Securities, Inc. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226	Y	HOUSE	54,579
			Total	----- 54,579
B228AP	Pryce Securities, Inc. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226	Y	HOUSE	625
			Total	----- 625
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave.	Y	HOUSE	32,300

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
	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	32,300
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	2,566,800
		Y	ASIA TRADERS INS	72,000
			Total	----- 2,638,800
B230FC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	600
			Total	----- 600
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501	Y	HOUSE	26,000
			Total	----- 26,000
B232AC	Alakor Securities Corporation 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City 1550	Y	HOUSE	83,600
		Y	FREE	----- 24,500

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B232AC	Alakor Securities Corporation 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City 1550		Total	108,100
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	1,206,047
			Total	1,206,047
B233AP	R. Coyiuto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City 0	Y	HOUSE	2,100
			Total	2,100
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE	3,187,170
			Total	3,187,170
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	49,000
			Total	49,000
B237AC	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building	Y	HOUSE	241,400

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
	#162 Legaspi St., Legaspi Village Makati City 1229			
B237AC	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229			-----
			Total	241,400
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	1,945,500
			Total	----- 1,945,500
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	137,082
			Total	----- 137,082
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	177,880
		Y	FREE	40,000
			Total	----- 217,880
B242AC	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000	Y	HOUSE	2,757,000

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B242AC	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000		Total	2,757,000
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City c 1600	Y	HOUSE	52,700
			Total	52,700
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	986,400
		Y	FREE	43,000
			Total	1,029,400
B246AP	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	1,900
			Total	1,900
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	3,321,400
		Y	PIONEER INS.	50,000
		Y	PIONEER INTER	110,000
			Total	3,481,400

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B249AC	SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226	Y	HOUSE	20,900
			Total	20,900
B251AC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	78,100
			Total	78,100
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	5,214,825
			Total	5,214,825
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	222,800
			Total	222,800
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	512,700
			Total	512,700
B254AC	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila	Y	HOUSE	6,100

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1006			
B254AC	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila 1006			-----
			Total	6,100
B255AC	APEX Philippines Equities Corp. Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City 1227	Y	HOUSE	18,600
			Total	----- 18,600
B256AC	Trendline Securities Corporation Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila 1006	Y	HOUSE	14,400
			Total	----- 14,400
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226	Y	HOUSE	197,350
			Total	----- 197,350
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	1,849,400
			Total	----- 1,849,400

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B260FC	UOB Kay Hian Securities (Phils.), Inc. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Ave., 1226, Makati City 1200	Y	FREE	55,000
			Total	55,000
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	HOUSE	166,200
		Y	E.SEC2	13,300
			Total	179,500
B261FC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave., Makati City 1251	Y	HOUSE	600,000
			Total	600,000
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	44,600
		Y	PHIL FIRST AC001	7,000
			Total	51,600
B263FC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas	Y	FREE	40,000

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1226			
B263FC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226			-----
			Total	40,000
B266AC	Vicsal Securities & Stock Brokerage, Inc. 658 C. Palanca St., Quiapo, Manila 1001	Y	HOUSE	88,300
			Total	----- 88,300
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	89,000
		Y	FREE	9,010,600
			Total	----- 9,099,600
B267FC	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	FREE	12,000
			Total	----- 12,000
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	12,186,300

Security : PLTL Pilipino Telephone

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	12,186,300
B269AP	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	480,200
			Total	480,200
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	133,300
			Total	133,300
B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	570,000
			Total	570,000
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	21,817,700
			Total	21,817,700
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	913,300

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600			-----
			Total	913,300
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	1,369,000
			Total	----- 1,369,000
B279FC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	4,000
			Total	----- 4,000
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	FREE	782,600
			Total	----- 782,600
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	442,200
			Total	----- 442,200
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St.,	Y	HOUSE	75,131

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Legaspi Village, Makati City 1229			
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229			-----
			Total	75,131
B285FC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	3,000
			Total	----- 3,000
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	6,870,200
			Total	----- 6,870,200
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	100,400
			Total	----- 100,400
B288AP	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	200
			Total	----- 200
B323AC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D,	Y	PERLA INSURANCE	30,000

Security : PLTL Pilipino Telephone

Member	Member Name and Address	Resident	Sub-Account Name	Units
	105 H.V. dela Costa St., Salcedo Vill., Makati City 1227			
B323AC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227			-----
			Total	30,000
B328AC	DW Capital Inc. 1136 Solar St., Binondo, Manila 0	Y	HOUSE	61,000
			Total	----- 61,000
B333AC	UBS Securities Philippines, Inc. 19/F Ayala Tower One, Ayala Ave., Makati City 1200	Y	FREE	300
			Total	----- 300
B338AP	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	FREE	960
			Total	----- 960
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	HOUSE	547,300

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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			-----
			Total	547,300
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	19,000
			Total	----- 19,000
B389AC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE	1,930,000
			Total	----- 1,930,000
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	5,043,241
		Y	FLT PRIME INS.	31,600
		Y	PBAL	13,007,000
		Y	PEQ	9,980,000
		Y	TA# 201-77949-0	54,500
		Y	TA# 201-77957-1	79,100
		Y	TA# 201-77982-4	29,000
		Y	TA# 203-53153-7	2,145,600
		Y	TA# 208-50978-7	184,000
		Y	TA# 210-50719-9	352,500
		Y	TA# 210-50720-2	136,900
		Y	TA# 210-50721-0	695,300
			Total	----- 31,738,741

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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	CITIFAOPHILAM	13,447,700
		Y	CITIFAOPRULIFE	12,903,000
		Y	CITIOMNIFOR	10,462,200
		Y	CITIOMNILOC	30,000,400
			Total	66,813,300
DEUB10	Deutsche Bank Manila-Clients A/C 26/F Ayala Tower One Ayala Triangle, Makati City 1226	Y	HOUSE	5,754,412
			Total	5,754,412
DEUB20	Deutsche Bank Manila-Clients A/C 26/F ayala Tower One, Ayala Triangle, Makati City 1226	Y	HOUSE	14,137,000
			Total	14,137,000
GSIS10	Government Service Insurance System GSIS Hqs., Financial Center Roxas Blvd., Pasay City 0	Y	HOUSE	8,055,000
			Total	8,055,000
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	102,050,084

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Member	Member Name and Address	Resident	Sub-Account Name	Units
HSBC10	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200		Total	102,050,084
HSBC20	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. Y HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200	Y	HOUSE	84,464,000
			Total	84,464,000
PCPL10	United Coconut Planters Life Assurance Corporation 6774 Cocolife Building, Ayala Avenue, Makati City 1200	Y	UNITED FUND INC	200,000
			Total	200,000
PPSB20	AIG Philam Savings Bank, as Trustee for VTA (Foreign) 10/F Philamlife Tower, 8767 Paseo de Roxas Makati City 1200	Y	HOUSE	3,293,000
		Y	PASB TRUST - 001	5,000,000
		Y	PASB TRUST - 004	196,000
		Y	PASB TRUST - 005	662,000
			Total	9,151,000
PSMC10	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE	200,000
			Total	200,000

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Member	Member Name and Address	Resident	Sub-Account Name	Units
PSMC11	Purefoods-Hormel Co., Inc. Employees' Ret. Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE	240,000
			Total	240,000
PSMC20	San Miguel Corporation Retirement Plan-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City 1550	Y	HOUSE	800,000
			Total	800,000
RCBC10	RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	784,828
		Y	RCBC TA # 531103	166,820
		Y	RCBCTANO.531174	175,413
		Y	RCBCTANO.531182	3,047
		Y	RCBCTANO.531190	368,720
		Y	RCBCTANO.750442	14,958,760
			Total	16,457,588
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	HOUSE	159,342,000
			Total	159,342,000
SCTD10	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	5,432,900

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Member	Member Name and Address	Resident	Sub-Account Name	Units
SCTD10	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City 1200	Y	METRO GROWTH01	826,000
			Total	----- 6,258,900
UCPB10	United Coconut Planters Bank-Trust Banking 5/F, UCPB Bldg., Makati Ave. Makati City 0	Y	HOUSE	6,100
			Total	----- 6,100
			Grand Total	===== 819,883,297

*** End Of Report ***