



November 2, 2010

THE DISCLOSURE DEPARTMENT

4/F The Philippine Stock Exchange
PSE Center, Exchange Road
Ortigas Center, Pasig City

ATTENTION: **JANET A. ENCARNACION**
Head - Disclosure Department

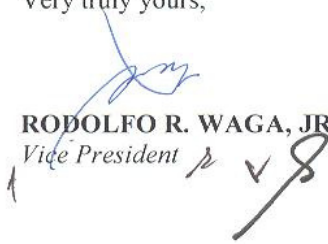
Gentlemen:

Attached is the amended list of top 100 stockholders of **First Philippine Holdings Corporation (FPHC)**, Common shares as of September 30, 2010, reflecting the shares bought back by FPHC.

Attached also is the PCD list of participants as of September 30, 2010.

Thank you.

Very truly yours,


RODOLFO R. WAGA, JR.
Vice President

FIRST PHIL. HOLDINGS CORP.
List of Top 100 Stockholders
September 30, 2010

Ran N a m e/A d d r e s s	Citizenship	Class	Number of Share	Percentage
1 LOPEZ, INC. ITF BENPRES HOLDINGS CORP. BY THE VIRTUE OF THE VOTING TRUST AGREE C/O BENPRES 5TH FLR. BENPRES BLDG. EXCHANGE ROAD, PASIG, MM	FILIPINO	A	254,121,719.00	43.0122%
2 PCD NOMINEE CORPORATION G/F MAKATI STOCK EXCHANGE, 6767 AYALA AVE., MAKATI CITY	FILIPINO	A	187,417,999.00	31.7220%
3 PCD NOMINEE CORPORATION G/F MAKATI STOCK EXCHANGE, 6767 AYALA AVE., MAKATI CITY	FOREIGN	A	94,365,034.00	15.9721%
4 OSCAR M. LOPEZ # 672 NOTRE DAME STREET, WACK WACK SUBD., MANDALUYONG CITY	FILIPINO	A	6,007,118.00	1.0168%
5 PAUL GERARD B. DEL ROSARIO MEGATOP REALTY UNIT 306 CITY TOWER CONDO 810 AURORA BLVD., CUBAO, QUEZON CITY	FILIPINO	A	2,086,800.00	0.3532%
6 SERGIO T. ONG 16 GENERAL MALVAR STREET CALOOCAN CITY	FILIPINO	A	1,929,600.00	0.3266%
7 MA. CONSUELO R. LOPEZ # 672 NOTRE DAME STREET, WACK WACK SUBD., MANDALUYONG CITY	FILIPINO	A	1,636,214.00	0.2769%
8 FRANCIS GILES B. PUNO FPHC	FILIPINO	A	1,539,852.00	0.2606%
9 SIAO TICK CHONG C/O ANSALDO GODINEZ & CO., INC. 340 NUEVA ST., BINONDO MANILA	FILIPINO	A	1,479,782.00	0.2505%
10 FEDERICO R. LOPEZ FIRST GAS HOLDINGS 3F BENPRES BLDG., MERALCO AVE., PASIG CITY	FILIPINO	A	1,318,154.00	0.2231%
11 ERNESTO B. RUFINO, JR. #29 BANABA ROAD, FORBES PARK, MAKATI CITY	FILIPINO	A	1,240,765.00	0.2100%
12 MANUEL M. LOPEZ &/OR MA. TERESA L. LOPEZ THE BUSTLE PENTHOUSE, RIZAL TOWER, RESIDENTIAL DRIVE ROCKWELL CENTER, MAKATI CITY	FILIPINO	A	1,150,773.00	0.1948%
13 MA. TERESA L. LOPEZ THE BUSTLE PENTHOUSE, RIZAL TOWER, RESIDENTIAL DRIVE ROCKWELL CENTER, MAKATI CITY	FILIPINO	A	1,061,398.00	0.1797%
14 ELPIDIO L. IBANEZ C/O 6TH FLR CHRONICLE BLDG TEKTITE RD PASIG, MM 1600	FILIPINO	A	916,280.00	0.1551%
15 WILLIAM GO KIM #63 JUDGE JUAN LUNA ST., SAN FRANCISCO DEL MONTE, QUEZON CITY 1105	FILIPINO	A	761,930.00	0.1290%
16 JOSEPHINE GO 1172 PASONG TAMO ST MAKATI, MM	FILIPINO	A	739,478.00	0.1252%
17 FIRST PHIL. HOLDINGS CORP. RETIREMENT PLAN CHRONICLE BLDG., CORNER MERALCO AVE., & TEKTITE ROAD, PASIG, METRO MANILA 1600	FILIPINO	A	697,177.00	0.1180%

FIRST PHIL. HOLDINGS CORP.
List of Top 100 Stockholders
September 30, 2010

Ran	N a m e/A d d r e s s	Citizenship	Class	Number of Share	Percentage
18	PERLA R. CATAHAN C/O FIRST PHILLIPINE HOLDINGS CORP.	FILIPINO	A	637,923.00	0.1080%
19	ARTHUR A. DEGUJA 6/F BENPRES BLDG., PASIG CITY	FILIPINO	A	587,834.00	0.0995%
20	PETER D. GARRUCHO, JR. 4/F, BENPRES BLDG., EXCHANGE ROAD COR. MERALCO AVENUE, PASIG CITY	FILIPINO	A	563,581.00	0.0954%
21	BENJAMIN K. LIBORO FPHC	FILIPINO	A	534,904.00	0.0905%
22	CHENG HAN SUI &/OR DIANA Y. CHENG 10F HANSTON BLDG., EMERALD AVE., ORTIGAS COMPLEX, PASIG CITY	FILIPINO	A	358,075.00	0.0606%
23	FRANCIS GILES D. PUNO &/OR MA. PATRICIA D. PUNO 142 SWALLOW DRIVE, GREENMEADOWS SUBD QUEZON CITY	FILIPINO	A	333,500.00	0.0564%
24	GREGORIO T. ASIS C/O FPHC	FILIPINO	A	331,679.00	0.0561%
25	LUCIO W. YAN &/OR CLARA Y. YAN #537 LAFAYETTE ST., GREENHILLS, MANDALUYONG CITY	FILIPINO	A	300,000.00	0.0508%
26	RAUL I. MACATANGAY C/O FPHC	FILIPINO	A	281,794.00	0.0477%
27	R. COYIUTO SECURITIES INC. 5/F CORINTHIAN PLAZA 121 PASEO DE ROXAS, LEGASPI VILL. MAKATI CITY	FILIPINO	A	275,590.00	0.0466%
28	GEORGE LITTON JR 37 BANABA ROAD, SOUTH FORBES PARK, MAKATI, M.M.	FILIPINO	A	249,304.00	0.0422%
29	ANTHONY L. FERNANDEZ C/O ECCO ASIA	FILIPINO	A	242,329.00	0.0410%
30	VICTORIA A. MARTINEZ C/O FIRST PHILLIPINE HOLDINGS CORP.	FILIPINO	A	230,886.00	0.0391%
31	MANUEL E. MONTINOLA #31 SAN GREGORIO STREET MAGALLANES VILLAGE, MAKATI CITY	FILIPINO	A	226,850.00	0.0384%
32	SOCIAL SECURITY SYSTEM INSTITUTIONAL LOADS DEPARTMENT, 7/F SSS BLDG., EAST AVENUE, DILIMAN, QUEZON CITY	FILIPINO	A	220,750.00	0.0374%
33	ROBERT VINCENT R. LEDESMA 23 PILI AVENUE FORBES PARK, MAKATI, MM 1200	FILIPINO	A	53,254.00	0.0090%
34	CROSLO HOLDINGS CORPORATION 672 NOTRE DAME STREET WACKWACK VILLAGE MANDALUYONG CITY	FILIPINO	A	210,000.00	0.0355%

FIRST PHIL. HOLDINGS CORP.
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September 30, 2010

Ran	N a m e/A d d r e s s	Citizenship	Class	Number of Share	Percentage
35	EDWARD T. GABALDON #1 PLANET ST., BEL AIR IV, MAKATI, M M 1200	FILIPINO	A	207,570.00	0.0351%
36	MANILA ARCHDIOCESAN COMM, DEV. FOUNDATION INCORPORATED 1000 GRAL. SOLANA ST SAN MIGUEL, MANILA 1005	FILIPINO	A	196,627.00	0.0333%
37	HOSPITAL DE SAN JUAN DE DIOS INCORPORATED 2272 ROXAS BLVD PASAY CITY 1300	FILIPINO	A	196,627.00	0.0333%
38	EMELITA L. SABELLA C/O FIRST PHILIPPINE HOLDINGS CORP.	FILIPINO	A	195,865.00	0.0332%
39	RODOLFO R. WAGA, JR. C/O FPHC, 4/F BENPRES BLDG., EXCHANGE RD. ORTIGAS CTR. PASIG CITY	FILIPINO	A	193,784.00	0.0328%
40	ANG GUAN PIAO C/O UNITED INSURANCE CO., INC., 5/F FEDERAL TOWER CONDO., DASMARINAS ST., COR. MUELLE DE BINODO ST., BINONDO MANILA	CHINESE	A	191,368.00	0.0324%
41	BENJAMIN R. LOPEZ C/O FPHC	FILIPINO	A	180,011.00	0.0305%
42	VICTOR G. SY 1504-C GOTESCO TWIN TOWERS, CONCEPCION ST., ERMITA, MANILA	FILIPINO	A	180,000.00	0.0305%
43	AUGUSTO ALMEDA LOPEZ 1977 KASOY ST., DASMARINAS VILLAGE MAKATI CITY	FILIPINO	A	172,001.00	0.0291%
44	A.N. TY # 9 KENTUCKY DRIVE ALABANG 400 VILLAGE ALABANG, MUNTINLUPA CITY	FILIPINO	A	167,056.00	0.0283%
45	DOLMAR REAL ESTATE DIV. CORP 66 UNITED STREET MANDALUYONG METRO MANILA 1501	FILIPINO	A	158,839.00	0.0269%
46	CO TONG TE 674 MAGALLANES ST CEBU CITY 6000	FILIPINO	A	156,076.00	0.0264%
47	J. M. AND COMPANY INC. 2/FLR. JM BUILDING SOUTH SUPERHIGHWAY COR. ROCKEFELLER STREET, MAKATI CITY	FILIPINO	A	153,795.00	0.0260%
48	ESTER M. CUMAGUN 1239 ACACIA STREET DASMARINAS VILLAGE MAKATI, METRO MANILA 1200	FILIPINO	A	152,476.00	0.0258%
49	VALDERRAMA ARROYO SECURITIES CORP. 5TH FLR VALDERRAMA BLDG 107 ESTEBAN ST LEGASPI VILL MAKATI M M 1200	FILIPINO	A	148,062.00	0.0251%
50	ALLEN CHAM # 500-508 STO. CRISTO STREET MANILA 1012	FILIPINO	A	147,934.00	0.0250%
51	ISABELITA MONTINOLA 1239 ACACIA RD. DASMARINAS VIL LAGE. MAKATI, METRO MANILA 1200	FILIPINO	A	147,187.00	0.0249%

FIRST PHIL. HOLDINGS CORP.
List of Top 100 Stockholders
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Ran N a m e/A d d r e s s	Citizenship	Class	Number of Share	Percentage
52 LEANDRO V. LOCSIN 446 LOCSIN BLDG E D S A MAKATI METRO MANILA 1200	FILIPINO	A	139,701.00	0.0236%
53 WALTER C. SPAKOWSKI PHIL. AMUSEMENT INTERPISES INC 731 AURORA BLVD. QUEZON CITY 1109	FILIPINO	A	137,780.00	0.0233%
54 ANTHONY M. MABASA C/O FPHC-OCF, 4/F BENPRES BLDG., EXCH.ROAD, MERALCO AVE. PASIG CITY	FILIPINO	A	137,535.00	0.0233%
55 CHILCO HOLDINGS INCORPORATED UNIT 506, 5TH FLR METROSTAR BLDG., # 1007 METROPOLITAN AVENUE, MAKATI CITY	FILIPINO	A	124,626.00	0.0211%
56 ISABELITA J. MONTINOLA 1239 ACACIA STREET DASMARINAS VILLAGE MAKATI, METRO MANILA 1200	FILIPINO	A	122,713.00	0.0208%
57 BETTY GOTHONG ONE WILSON PLACE, LAHUG CEBU CITY	FILIPINO	A	120,882.00	0.0205%
58 VICENTE O. YU, SR. &/OR ESTRELLA R. YU UNIT 703 DASMA CORPORATE CTR. BLDG. #321 DASMARINAS ST., BINONDO, MANILA	FILIPINO	A	120,062.00	0.0203%
59 TELENGTAN BROTHERS & SONS, INC. RM. 14 SOUTH SUPERHIGHWAY, PARANAQUE CITY	FILIPINO	A	120,000.00	0.0203%
60 ANDRES M. CORNEJO 51 SAMPAGUITA STREET VALLE VERDE 2, PASIG CITY	FILIPINO	A	119,503.00	0.0202%
61 ARDEL L. FADRI FPHC	FILIPINO	A	118,542.00	0.0201%
62 MARTIN C. LLADO NO. 1 I. FRANCISCO ST., KABAYANAN SAN JUAN CITY	FILIPINO	A	118,294.00	0.0200%
63 BIENVENIDO LIM #50 NARRA AVENUE, FORBES PARK MAKATI, METRO, MANILA	FILIPINO	A	116,865.00	0.0198%
64 PETER SIAO TICK CHONG 641 VICTORIA STREET INTRAMUROS MANILA 1002	CHINESE	A	115,128.00	0.0195%
65 RUBEN L SIAO 650 CABILDO STREET INTRAMUROS MANILA 1002	CHINESE	A	115,128.00	0.0195%
66 JOHNNY L SIAO 650 CABILDO ST COR VICTORIA STREET INTRAMUROS MANILA 1002	CHINESE	A	115,128.00	0.0195%
67 SUSAN SIAO 650 CABILDO ST., INTRAMUROS, MANILA 1002	FILIPINO	A	115,128.00	0.0195%
68 DOLLY L SIAO 641 VICTORIA ST. INTRAMUROS, MANILA 1002	FILIPINO	A	115,128.00	0.0195%

FIRST PHIL. HOLDINGS CORP.
List of Top 100 Stockholders
September 30, 2010

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69 JOSE P. CRUZ, JR. 307 BUNGA STREET AYALA ALABANG VILL., MUNTINLUPA	FILIPINO	A	110,825.00	0.0188%
70 ALEGAR CORPORATION 315 SAN RAFAEL ST, SA MIGUEL MANILA 1005	FILIPINO	A	110,595.00	0.0187%
71 PAN MALAYAN MANAGEMENT & INVESTMENT CORPORATION 221 GPL BLDG. BUENDIA AVE. MAKATI, METRO MANILA 1200	FILIPINO	A	109,624.00	0.0186%
72 M E HOLDING CORPORATION #7 MERCURY AVE., COR. E. RODRIGUEZ, JR., LIBIS, QUEZON CITY 1110	FILIPINO	A	109,119.00	0.0185%
73 PCCI SECURITIES BROKERS CORPORATION 4/F PCCI BLDG., 118 ALFARO ST., SALCEDO VILL., MAKATI, M M	FILIPINO	A	109,030.00	0.0185%
74 RENE J. MAYOL #011 PASSIONIST ST., STA ANA VILLAGE BRGY SUN VALLEY, PARANAQUE CITY (C/O FPHC)	FILIPINO	A	107,382.00	0.0182%
75 ESTER M. CUMAGUN 1239 ACACIA RD., DASMARINAS VILL., MAKATI M.M. 1200	FILIPINO	A	104,923.00	0.0178%
76 CHIN YU #2A 8TH ST., COR. VICTORIA AVE., NEW MANILA, QUEZON CITY	FILIPINO	A	104,130.00	0.0176%
77 DEE KWAN YAN &/OR CHRISTINA DEE 1146 C.M.RECTO MANILA	FILIPINO	A	99,705.00	0.0169%
78 HEALTH MAINTENANCE, INC. TOWER GROUND, MAKATI CINEMA SQUARE TOWER DON CHINO ROCES AVENUE, MAKATI CITY	FILIPINO	A	99,600.00	0.0169%
79 JUDY TAN REYNOLDS 2392 MABOLO STREET DASMARINAS VILL MAKATI METRO MANILA 1200	FILIPINO	A	98,236.00	0.0166%
80 RICARDO CU UNJIENG #1595 MAHOGANY ST., COR. PASAY RD., DASMARINAS VILL., MAKATI, M M 1200	FILIPINO	A	95,845.00	0.0162%
81 ERNESTO OPPEN INC CARTIMAR ADM BLDG. CARTIMAR AVE. PASAY MM 1300	FILIPINO	A	93,312.00	0.0158%
82 ANITA TY #9 KENTUCKY DRIVE ALABANG 400 VILLAGE ALABANG MUNTINLUPA CITY	FILIPINO	A	91,986.00	0.0156%
83 THE FIRST NATIONAL INVESTMENT COMPANY, INC. C/O LA SUERTE CIGAR & CIGARETTE FACTORY RM. 14 SOUTH SUPERHIGHWAY, PARANAQUE CIT	FILIPINO	A	91,560.00	0.0155%
84 BENJAMIN ERNESTO R. LOPEZ 672 NOTRE DAME ST. WACK-WACK VILLAGE MANDALUYONG, M.M.	FILIPINO	A	88,490.00	0.0150%
85 MARIANELA A. WIENEKE FIRST PHIL HOLDINGS INC. OFFICE OF THE PRESIDENT, CHRONICLE BLDG., PASIG 1600	FILIPINO	A	88,096.00	0.0149%

FIRST PHIL. HOLDINGS CORP.
List of Top 100 Stockholders
September 30, 2010

Ran N a m e/A d d r e s s	Citizenship	Class	Number of Share	Percentage
86 ANTONIO J. MONTINOLA 1239 ACACIA RD. DASMARINAS VIL LAGE. MAKATI, METRO MANILA 1200	FILIPINO	A	87,825.00	0.0149%
87 CONCHITA LAO LOPEZ C/O BENRES CORP 5TH FLR MERALCO AVE PASIG METRO MLA 1600	FILIPINO	A	87,686.00	0.0148%
88 ELVIRA R LEDESMA 23 PILI AVE FORBES PARK 1200 MAKATI CITY	FILIPINO	A	87,319.00	0.0148%
89 MANUEL M. LOPEZ THE BUSTLE PENTHOUSE, RIZAL TOWER, RESIDENTIAL DRIVE ROCKWELL CENTER, MAKATI CITY	FILIPINO	A	84,718.00	0.0143%
90 DELA PAZ DEOGRACIAS & SONS 59 C. CRUZ, STA. ELENA MARIKINA, MM 1800	FILIPINO	A	83,872.00	0.0142%
91 LAWAAN LOPEZ VILLASAYONG COMPOUND GEN. LUNA ST., ILOILO CITY 5000	FILIPINO	A	83,797.00	0.0142%
92 ALEXANDER TANCHAN &/OR DOLORES U. TANCHAN TANCHAN AUTO SERVICE CENTER ESCARIO ST., CEBU CITY 6000	FILIPINO	A	82,944.00	0.0140%
93 RODOLFO VALDERRAMA &/OR TERESITA VALDERRAMA 2 HERNANDEZ ST. COR. PASAY RD. SAN LORENZO VILL., MAKATI, M M 1200	FILIPINO	A	82,231.00	0.0139%
94 E. R. UNSON DEVELOPMENT CORPORATION 19 HILLTOP QUEZON CITY 1500	FILIPINO	A	81,806.00	0.0138%
95 MIMI CHUA 20 GREENMEADOWS AVE., QUEZON CITY	FILIPINO	A	81,505.00	0.0138%
96 OSONG DEVELOPMENT ENTERPRISES, INC. C/O SUN HUNG KAI SEC. (PHIL.) INC. 17/F BA LEPANTO BLDG. PASEO DE ROXAS, MAKATI CITY	FILIPINO	A	80,269.00	0.0136%
97 WANG QINGBIN PREMIUM SEC UNIT 1415 TOWER 1 & EXCHANGE PLAZA AYALA AVE., COR. PASEO DE ROXAS, MAKATI CITY	CHINESE	A	79,704.00	0.0135%
98 VICTONETA INC. C/O ARANETA INST OF AGRI VICTONETA PARK, MALABON, M.M. 1404	FILIPINO	A	78,720.00	0.0133%

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September 30, 2010

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99 ANITA TY #9 KENTUCKY DRIVE ALABANG 400 VILLAGE ALABANG MUNTINLUPA CITY	FILIPINO	A	78,622.00	0.0133%
100 ESTRELLA R. YU RM. 703 DASMA CORPORATE CENTER 321 DASMARINAS ST., BINONDO, MANILA	FILIPINO	A	78,440.00	0.0133%
TOTAL TOP 100 ==>			<u>572,077,663.00</u>	
OTHER STOCKHOLDERS ==>			<u>24,475,184.00</u>	
TOTAL OUTSTANDING ISSUED & OUTSTANDING ==>			596,552,847.00	
ADD: ESPP SHARES			<u>477,091.00</u>	
TOTAL ISSUED & SUBSCRIBED			597,029,938.00	
LESS: SHARES BOUGHT BACK BY FPHC			<u>(6,216,820.00)</u>	
TOTAL OUTSTANDING SHARES			<u>590,813,118.00</u>	

Beneficial Owners Report
 First Philippine Holdings Corp.
 as of September 30, 2010

Broker Code	Participant's Name	UNITS
1000000000	UPGC SECURITIES CORP.	226,733
1010000000	A & A SECURITIES, INC.	1,594,240
1020000000	ABACUS SECURITIES CORPORATION	1,721,259
1020000006	ABACUS SECURITIES CORPORATION	1,152
1030000000	ACCORD CAPITAL EQUITIES CORPORATION	452,919
1040000000	A. T. DE CASTRO SECURITIES CORP.	137,631
1050000000	ALL ASIA SECURITIES MANAGEMENT CORP.	430
1060000000	ALPHA SECURITIES CORP.	1,601
1090000000	BA SECURITIES, INC.	37,856
1100000000	ANGPING & ASSOCIATES SECURITIES, INC.	263,040
1110000000	ANSALDO, GODINEZ & CO., INC.	1,783,338
1120000000	AB CAPITAL SECURITIES, INC.	932,467
1130000000	SARANGANI SECURITIES, INC.	26,900
1150000000	SB EQUITIES, INC.	1,164,726
1160000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	8,979
1180000000	ASIASEC EQUITIES, INC.	511,034
1190000000	ASTRA SECURITIES CORPORATION	101,613
1200000000	ATC SECURITIES, INC.	2,149
1210000002	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	108
1210000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	20,862
1220000000	BELSON SECURITIES, INC.	349,326
1230000000	BENJAMIN CO CA & CO., INC.	28,603
1240000000	B. H. CHUA SECURITIES CORPORATION	1,238,215
1250000000	JAKA SECURITIES CORP.	22,015
1260000000	BPI SECURITIES CORPORATION	7,334,865
1280000000	CAMPOS, LANUZA & COMPANY, INC.	91,646
1290000000	SINCERE SECURITIES CORPORATION	82,595
1300000000	CENTURY SECURITIES CORPORATION	78,640
1310000000	PCIB SECURITIES, INC.	104,933
1330000000	CITISECURITIES, INC.	993,146
1350000000	VSEC.COM, INC.	49,330
1360000000	TRITON SECURITIES CORP.	128,330
1380000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	152
1400000000	IGC SECURITIES INC.	507,887
1410000000	CUALOPING SECURITIES CORPORATION	119,797
1420000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	7,196
1430000000	DAVID GO SECURITIES CORP.	29,728
1450000000	DIVERSIFIED SECURITIES, INC.	55,159
1470000000	E. CHUA CHIACO SECURITIES, INC.	342,344
1480000000	EQUITABLE SECURITIES (PHILS.) INC.	236
1490000000	EAST WEST CAPITAL CORPORATION	30
1500000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	336,729
1530000000	EQUITIWORLD SECURITIES, INC.	4,109
1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,488,415
1560000000	FINVEST SECURITIES CO., INC.	1,632
1570000000	FIRST ORIENT SECURITIES, INC.	6,635,064
1590000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	138,324
1610000000	FRANCISCO ORTIGAS SECURITIES, INC.	125,471
1620000000	F. YAP SECURITIES, INC.	195,018
1670000000	AURORA SECURITIES, INC.	52,031
1680000000	GLOBALINKS SECURITIES & STOCKS, INC.	143,364
1690000000	JSG SECURITIES, INC.	422,680
1700000000	GOLDSTAR SECURITIES, INC.	255,519
1720000000	GUILD SECURITIES, INC.	69,068
1740000000	HDI SECURITIES, INC.	586,753
1750000000	H. E. BENNETT SECURITIES, INC.	343,189
1770000000	HIGHLAND SECURITIES PHIL., INC.	15
1780000000	HK SECURITIES, INC.	3
1790000000	I. ACKERMAN & CO., INC.	245,880
1800000000	I. B. GIMENEZ SECURITIES, INC.	42,843
1810000000	INVESTORS SECURITIES, INC.	154,490
1820000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	160,232
1830000000	INTRA-INVEST SECURITIES, INC.	289,962
1870000000	ASIAN CAPITAL EQUITIES, INC.	2,034
1880000000	J.M. BARCELON & CO., INC.	32,134
1900000000	VALUE QUEST SECURITIES CORPORATION	165,000
1920000000	STRATEGIC EQUITIES CORP.	83,454
1930000000	LARRGO SECURITIES CO., INC.	48,415
1940000000	LIPPO SECURITIES, INC.	45
1950000000	LITONJUA SECURITIES, INC.	74,990
1970000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	84,362
1980000000	LUCKY SECURITIES, INC.	392,039

19900000000	LUYS SECURITIES COMPANY, INC.	35,608
20000000000	MANDARIN SECURITIES CORPORATION	575,109
20100000000	MARIAN SECURITIES, INC.	36
20200000000	MARINO OLONDRIZ Y CIA	1,780
20300000000	CITISECONLINE.COM, INC.	4,446,168
20400000000	DA MARKET SECURITIES, INC.	15,111
20500000000	MERCANTILE SECURITIES CORP.	248,976
20600000000	MERIDIAN SECURITIES, INC.	137,949
20800000000	MDR SECURITIES, INC.	264,385
20900000000	DEUTSCHE REGIS PARTNERS, INC.	146
20900000001	DEUTSCHE REGIS PARTNERS, INC.	13,066,508
209000000003	DEUTSCHE REGIS PARTNERS, INC.	818,520
209000000008	DEUTSCHE REGIS PARTNERS, INC.	1,433,344
209000000010	DEUTSCHE REGIS PARTNERS, INC.	24,000
21000000000	MOUNT PEAK SECURITIES, INC.	7,923
21100000000	NEW WORLD SECURITIES CO., INC.	66,626
21300000000	NIEVES SANCHEZ, INC.	12,428
21500000000	OPTIMUM SECURITIES CORPORATION	68,152
21700000000	RCBC SECURITIES, INC.	1,034,462
21800000000	PAN ASIA SECURITIES CORP.	53,838
21900000000	PAPA SECURITIES CORPORATION	746,727
22000000000	ATR-KIM ENG SECURITIES, INC.	2,750,651
22300000000	PLATINUM SECURITIES, INC.	33,981
22400000000	PNB SECURITIES, INC.	45,350
22500000000	PREMIUM SECURITIES, INC.	193,053
22800000000	PRYCE SECURITIES, INC.	701
22900000000	PUBLIC SECURITIES CORPORATION	27,566
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	993,623
23000000001	QUALITY INVESTMENTS & SECURITIES CORPORATION	2
23100000000	R & L INVESTMENTS, INC.	79,140
23200000000	ALAKOR SECURITIES CORPORATION	64,792
23300000000	R. COYIUTO SECURITIES, INC.	1,321,990
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	275,119
23600000000	R. NUBLA SECURITIES, INC.	92,615
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	1,136
23700000002	FORTUNE GENERAL INSURANCE CORPORATION	44
237000000003	FORTUNE LIFE INSURANCE CO., INC.	21
23800000000	R. S. LIM & CO., INC.	146,989
23900000000	RTG & COMPANY, INC.	225,956
24000000000	S.J. ROXAS & CO., INC.	62,007
24000000002	S.J. ROXAS & CO., INC.	26,533
24200000000	SECURITIES SPECIALISTS, INC.	23,685
24300000000	FIDELITY SECURITIES, INC.	1,235
24600000000	SUMMIT SECURITIES, INC.	1,676,541
24700000000	STANDARD SECURITIES CORPORATION	597,663
24900000000	SUPREME STOCKBROKERS, INC	8,776
25100000000	TANSENGCO & CO., INC.	230,930
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	58,174
25300000000	TOWER SECURITIES, INC.	1,918,758
25500000000	APEX PHILIPPINES EQUITIES CORPORATION	495
25600000000	TRENDLINE SECURITIES CORPORATION	3,428
25700000000	TRI-STATE SECURITIES, INC.	38,075
25900000000	UCPB SECURITIES, INC.	221,444
26100000000	E.SECURITIES, INC.	58,352
261000000003	E.SECURITIES, INC.	9
261000000004	E.SECURITIES, INC.	9,922
26300000000	VENTURE SECURITIES, INC.	194,460
26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	8,293,634
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	436,868
267000000002	FIRST METRO SECURITIES BROKERAGE CORPORATION	165,400
26900000000	WEALTH SECURITIES, INC.	3,077,431
269000000002	WEALTH SECURITIES, INC.	2,324,210
269000000003	WEALTH SECURITIES, INC.	14,080
27000000000	WESTLINK GLOBAL EQUITIES, INC.	8,204
27200000000	BERNAD SECURITIES, INC.	394,353
27300000000	WONG SECURITIES CORPORATION	19,631
27500000000	YAO & ZIALCITA, INC.	1,261,278
27800000000	YU & COMPANY, INC.	650,133
27900000000	BDO SECURITIES CORPORATION	1,322,994
28200000000	PCCI SECURITIES BROKERS CORP.	1,013,199
28300000000	EAGLE EQUITIES, INC.	87,904
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	86,198
28600000000	SOLAR SECURITIES, INC.	1,361,893
28800000000	G.D. TAN & COMPANY, INC.	26,266
32300000000	CLSA PHILIPPINES, INC.	8
323000000002	CLSA PHILIPPINES, INC.	48,000
32800000000	DW CAPITAL INC.	26,000
33800000000	PHILIPPINE EQUITY PARTNERS, INC.	68
34500000000	UNICAPITAL SECURITIES INC.	223,124

34500000003	UNICAPITAL SECURITIES INC.	22,300
34500000004	UNICAPITAL SECURITIES INC.	30,754
34500000006	UNICAPITAL SECURITIES INC.	1,100
38800000000	ARMSTRONG SECURITIES, INC.	458,499
38900000000	KING'S POWER SECURITIES, INC.	55,435
1120000FTXN	AB CAPITAL SECURITIES, INC.	9,000
1120000SI17	AB CAPITAL SECURITIES, INC.	37,324
2200000FTXN	ATR KIMENG SEC. INC.	56
B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	5,000
BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,347,333
BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	125,000
BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	16,900
BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	97,540
BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	629,800
BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	8,000
BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	10,000
BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	5,000
BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	519,900
BCDO2000037	BDO TRUST BANKING GROUP	9,000
BCDO2000051	BDO TRUST BANKING GROUP	20,000
BCDO2000052	BDO TRUST BANKING GROUP	7,000
CITI1000000	CITIBANK N.A.	10,069,072
CITI1000001	CITIBANK N.A.	5,452,355
CITI1000003	CITIBANK N.A.	74,100
CITI1000004	CITIBANK N.A.	1,506,400
CITI1000006	CITIBANK N.A.	940,200
CITI1000007	CITIBANK N.A.	898,890
CITI1000008	CITIBANK N.A.	73,310
CITI1000010	CITIBANK N.A.	4,034,546
CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	79,200
CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	23,400
CITI1000013	CITIBANK FAO PHILAM EQUITABLE LIFE INSURANCE CO.	74,200
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	19,861,933
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	72,280
DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	237,274
DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	639,137
DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	41,276
FPHC0000000	FIRST PHILIPPINE HOLDINGS CORP.	230
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	4,000,000
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	72,421,987
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	19,710,316
HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	632,300
HSBC2000006	ING BANK, N.V. MNL (TRUST DEPT.) FOR THE ACCT OF PNB LIFE INS, INC.	193,640
HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	300,500
HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	11,189
HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	920
PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	13,700
PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	157,456
PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,000
PFPA1000000	FEDERAL PHOENIX ASSURANCE CO., INC.	31,104
PNBC2000000	PNB-TBG T-10820	27,000
PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	8,580
PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	40,000
PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	262,840
PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	370,270
PVSM1000000	VICA SERVICES & MANAGEMENT CORPORATION	88,873
RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,008,500
RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	1,640
RCBC1000021	RCBC TRUST & INVESTMENT DIVISION	1,700
RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	2,000
RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	6,800
RCBC3000006	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	800
RCBC3000007	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	800
SCBK1000000	STANDARD CHARTERED BANK	5,269,936
SCBK1000048	STANDARD CHARTERED BANK	2,064
SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	1,833,967
SCTD1000000	MBTC - TRUST BANKING GROUP	2,487,462
SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	185,300
SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	122,900
SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	1,000,090
SSSI1000000	SOCIAL SECURITY SYSTEM	35,678,893
UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,400
	TOTAL	281,783,033