



CITYLAND  
DEVELOPMENT  
CORPORATION

July 10, 2009

The Philippine Stock Exchange, Inc.  
Disclosure Department  
4F PSE Centre, Exchange Road  
Ortigas Center, Pasig City

Attention: Ms. Janet Encarnacion  
Head - Disclosure Department

Gentlemen:

Enclosed herewith is the list of top 100 stockholders of Cityland Development Corporation as of June 30, 2009.

Thank you.

Very truly yours,

A handwritten signature in dark ink, appearing to read "Rufina C. Buensuceso".

Rufina C. Buensuceso  
Senior Vice President

AS OF June 30, 2009

----- STOCKHOLDER -----					
RANK	No.	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	09040	CITYLAND INCORPORATED	FILIPINO	859,126,741	50.4043
2	68041	ROXAS, STEPHEN C.	FILIPINO	75,078,318	4.4048
3	21029	FAN, LUCY	AMERICAN	62,243,841	3.6518
4	44027	LIUSON, ANDREW I. (DR.)	FILIPINO	52,169,707	3.0608
5	60053	PCD NOMINEE CORPORATION (FILIPINO)	FILIPINO	42,616,755	2.5003
6	44099	LIUSON, GRACE C.	FILIPINO	40,396,807	2.3701
7	00107	GOHOC, ALICE	FILIPINO	38,674,567	2.2690
8	00157	LIUSON, GRACE C.	FILIPINO	31,135,104	1.8267
9	00218	ROXAS, STEPHEN C.	FILIPINO	31,135,104	1.8267
10	25006	GOHOC, ALICE C.	FILIPINO	27,513,748	1.6142
11	09144	CHIONG, DANIEL YEN	FILIPINO	25,909,174	1.5201
12	68009	ROXAS, HELEN C.	FILIPINO	25,909,124	1.5201
13	00112	GOHOC, JOSEF	FILIPINO	16,753,868	0.9829
14	68001	RECTO, ESTER	FILIPINO	15,972,307	0.9371
15	25012	GOHOC, JOSUA	FILIPINO	15,314,091	0.8985
16	25077	GOHOC, JOEL	FILIPINO	15,246,326	0.8945
17	00108	GOHOC, JOANNA	FILIPINO	15,189,986	0.8912
18	25009	GOHOC, JOHANN C.	FILIPINO	15,102,411	0.8860
19	44052	LIUSON, BENJAMIN	FILIPINO	14,373,314	0.8433
20	44034	LIUSON, JUDY C.	FILIPINO	12,621,993	0.7405
21	44025	LIUSON, GRACE C.	FILIPINO	12,454,041	0.7307
22	68013	ROXAS, STEPHEN C.	FILIPINO	12,453,933	0.7307
23	37022	JEFCO, INC.	FILIPINO	7,904,714	0.4638
24	60054	PCD NOMINEE CORPORATION (NON-FILIPINO)	FOREIGN	7,597,366	0.4457
25	09164	CHANG, RITA D.	AMERICAN	7,372,789	0.4326
26	56040	OBADIAH, INC.	FILIPINO	7,280,187	0.4271
27	09019	CHIONG, ELIZABETH	FILIPINO	6,227,020	0.3653
28	25043	GOHOC, ALICE	FILIPINO	6,227,020	0.3653
29	25069	GOHOC, JOHANN	FILIPINO	6,227,020	0.3653
30	44026	LIUSON, GRACE C. ATTY. IN FACT FOR LUCY FAN	FILIPINO	6,227,020	0.3653
31	68042	RECTO, ESTER	FILIPINO	6,227,020	0.3653
32	72007	SHAO CHIEN YIN &/OR CHRISTINE L. SHAO	FILIPINO	6,227,020	0.3653
33	09046	CO, STEPHEN VINCENT	CHINESE	5,666,588	0.3325
34	09045	CO, SHARON VALERIE	CHINESE	5,604,318	0.3288
35	09047	CO, VERONICA	FILIPINO	4,172,102	0.2448
36	09015	CHIOK, DANIEL JR.	FILIPINO	3,736,212	0.2192
37	09016	CHIOK, JONATHAN	FILIPINO	3,736,212	0.2192
38	09018	CHIOK, JOSHUA	FILIPINO	3,736,212	0.2192
39	09196	CO, STEPHEN VINCENT	CHINESE	3,736,212	0.2192
40	68040	ROXAS, STEPHEN C.	FILIPINO	3,238,723	0.1900
41	44098	LIUSON, GRACE C.	FILIPINO	3,238,513	0.1900
42	00113	GOHOC, JOSUA	FILIPINO	3,113,510	0.1827
43	09017	CHIONG, CRIS GIOVANNI C.	FILIPINO	3,113,510	0.1827
44	09024	CHIONG, SOLOMON C.	FILIPINO	3,113,510	0.1827
45	09163	CHANG, JOHN K.	AMERICAN	3,113,510	0.1827
46	09193	CHIONG, ELIZABETH	FILIPINO	3,113,510	0.1827
47	25007	GOHOC, JOANNA	FILIPINO	3,113,510	0.1827
48	25008	GOHOC, JOEL	FILIPINO	3,113,510	0.1827
49	25011	GOHOC, JOSEF	FILIPINO	3,113,510	0.1827
50	44073	LIM DY &/OR LIM YAN CHUEN	CHINESE	3,113,510	0.1827
51	44102	LIUSON, GRACE C.	FILIPINO	3,113,510	0.1827
52	68049	ROXAS, STEPHEN C.	FILIPINO	3,113,510	0.1827
53	48051	MELCHIZEDEK, INC.	FILIPINO	2,862,868	0.1680

AS OF June 30, 2009

----- STOCKHOLDER -----					
RANK	No.	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
54	09195	CO, SHARON VALERIE	CHINESE	2,490,807	0.1461
55	44029	LUCKY STAR DEV. CORP.	FILIPINO	2,490,807	0.1461
56	76015	TE, JOSE H. &/OR MAIYEE S. TE	FILIPINO	2,490,807	0.1461
57	29029	HAGGAI, INC.	FILIPINO	2,429,468	0.1425
58	37020	JEMIMAH INCORPORATED	FILIPINO	2,419,546	0.1420
59	17018	ECCLESIASTES, INC.	FILIPINO	2,144,693	0.1258
60	09054	CUNA, ELPI JR.	FILIPINO	2,046,193	0.1200
61	88001	WONG, CATHERINE GRACE T.	FILIPINO	1,926,062	0.1130
62	68014	ROXAS, STEPHEN C. ITF; JEFFERSON ROXAS	FILIPINO	1,921,034	0.1127
63	68015	ROXAS, STEPHEN C. ITF; LINCOLN ROXAS	FILIPINO	1,921,034	0.1127
64	09020	CHIONG, DANIEL K. JR.	FILIPINO	1,868,106	0.1096
65	09023	CHIONG, JOSHUA K.	FILIPINO	1,868,106	0.1096
66	09037	CHUNG, ALEXANDER C.	FILIPINO	1,868,106	0.1096
67	FC200	FINCOM, INCORPORATED	FILIPINO	1,833,532	0.1076
68	60005	PATTUGALAN, AURORA M.	FILIPINO	1,643,202	0.0964
69	25010	GOHOC, JOHN	FILIPINO	1,556,755	0.0913
70	44093	LIUSON, JENNIBETH C.	FILIPINO	1,529,654	0.0897
71	44100	LIUSON, SARAH JEAN C.	FILIPINO	1,529,629	0.0897
72	72074	SO, DOROTHY UY	FILIPINO	1,362,831	0.0800
73	68010	ROXAS, JEFFERSON C.	FILIPINO	1,334,672	0.0783
74	68011	ROXAS, LINCOLN C.	FILIPINO	1,334,672	0.0783
75	09009	CARONAN, LITO NICASIO T.	FILIPINO	1,245,403	0.0731
76	09021	CHIONG, ELSIE K.	FILIPINO	1,245,403	0.0731
77	09025	CHIONG, JOYCE K.	FILIPINO	1,245,403	0.0731
78	72009	SHIH, MARIAN	FILIPINO	1,245,403	0.0731
79	80001	UNG HAN LIONG	FILIPINO	1,245,403	0.0731
80	09060	CHOA, EMMA ALZONA	FILIPINO	1,151,143	0.0675
81	09099	REV. CHUA CHI	FILIPINO	1,021,953	0.0600
82	44058	LIUSON, JOYCE	FILIPINO	1,011,254	0.0593
83	09126	CITYPLANS, INC.	FILIPINO	994,032	0.0583
84	05039	BUENAVIDES, VICTOR S.	FILIPINO	993,020	0.0583
85	52003	NG, ROMEO E.	FILIPINO	961,129	0.0564
86	68047	RECTO, ESTER C.	FILIPINO	900,180	0.0528
87	56044	ONGSUN, HARRIER T.	FILIPINO	856,920	0.0503
88	68048	ROXAS, STEPHEN C.	FILIPINO	688,089	0.0404
89	05010	BUENAVIDES, ERLINDA M.	FILIPINO	687,200	0.0403
90	41018	KRAGEN, OLIVIA M.	FILIPINO	687,200	0.0403
91	72006	SAW, NANCY	FILIPINO	666,808	0.0391
92	09100	CHUA, LILIAN P.	FILIPINO	664,626	0.0390
93	01003	ANG HUI LAN, ANITA	FILIPINO	622,701	0.0365
94	05006	GOBELTRAN, GREGORIA	FILIPINO	622,701	0.0365
95	44018	LIM, DANIEL C. &/OR BERTRAM LIM	FILIPINO	622,701	0.0365
96	44021	LIM, MICHAEL K. &/OR BERTRAM LIM	FILIPINO	622,701	0.0365
97	60011	PEDROSA, AUGUSTO	FILIPINO	622,701	0.0365
98	72018	SY CHI SIONG	FILIPINO	622,701	0.0365
99	76010	TAN KIAO, LEONARDO	FILIPINO	622,701	0.0365
100	76061	TIU, MANUEL	FILIPINO	622,701	0.0365

Total:

1,661,386,899

----- STOCKHOLDER -----

RANK	No.	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
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\*\*\* End of Report \*\*\*

Certified true and correct by:

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Professional Stock Transfer, Inc.

# Philippine Depository & Trust Corp.

## OUTSTANDING BALANCES

CITYLAND DEV. CORP.

Business Date - 6/30/2009

BP ID ACCOUNT NO.	BP NAME	INVESTOR TYPE COUNTRY	HOLDINGS
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City, Metropolitan Manila 1200	Domestic PHILIPPINES	129,977.00
1020000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 634-2105 1600	Domestic PHILIPPINES	501,873.00
1020000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 634-2105	Domestic PHILIPPINES	1,235.00
1030000000 1	ACCORD CAPITAL EQUITIES CORPORATION Omnibus Without Client Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 687-5071 to 74	Foreign PHILIPPINES	7,413.00
1030000000 5	ACCORD CAPITAL EQUITIES CORPORATION Omnibus Without Client Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 687-5071 to 74	Domestic PHILIPPINES	14,200.00
1050000000 5	ALL ASIA SECURITIES MANAGEMENT CORP. Omnibus Without Client All Asia Capital Center 105 Paseo de Roxas St. Makati City Metropolitan Manila 1200	Domestic PHILIPPINES	166.00
1060000000 5	ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200 8115180 to 87	Domestic PHILIPPINES	2,328,160.00
1090000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City, Metropolitan Manila 1550 727-5374	Domestic PHILIPPINES	739.00

1100000000	ANGPING & ASSOCIATES SECURITIES, INC.	Domestic	18,580,994.00
5	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 8482915	PHILIPPINES	
1100000000	ANGPING & ASSOCIATES SECURITIES, INC.	Domestic	68.00
7	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 8482915	PHILIPPINES	
1110000000	ANSALDO, GODINEZ & CO., INC.	Domestic	88,476.00
5	340 Nueva St., Binondo Manila Metropolitan Manila 1006 242-5127	PHILIPPINES	
1110000000	ANSALDO, GODINEZ & CO., INC.	Domestic	234.00
7	340 Nueva St., Binondo Manila Metropolitan Manila 1006 242-5127	PHILIPPINES	
1120000000	AB CAPITAL SECURITIES, INC.	Foreign	61.00
2	5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City, Metropolitan Manila 1200 814-5601	PHILIPPINES	
1120000000	AB CAPITAL SECURITIES, INC.	Domestic	17,000.00
5	5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 814-5601	PHILIPPINES	
1120000000	AB CAPITAL SECURITIES, INC.	Domestic	18,188.00
6	5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City, Metropolitan Manila 1200 814-5601	PHILIPPINES	
1150000000	SB EQUITIES, INC.	Domestic	42,745.00
5	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 8911037	PHILIPPINES	
1160000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	Domestic	3,121.00
5	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605 6345621 to 26	PHILIPPINES	
1180000000	ASIASEC EQUITIES, INC.	Foreign	6,227,020.00

1	7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City Metropolitan Manila 1227	PHILIPPINES	
11800000000	ASIASEC EQUITIES, INC.	Domestic PHILIPPINES	11,707,992.00
5	7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City Metropolitan Manila 1227		
12200000000	BELSON SECURITIES, INC.	Domestic PHILIPPINES	35,531.00
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 724-7586loc21		
12200000000	BELSON SECURITIES, INC.	Domestic PHILIPPINES	10.00
7	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 724-7586loc21		
12300000000	BENJAMIN CO CA & CO., INC.	Domestic PHILIPPINES	11,673.00
5	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006		
12400000000	B. H. CHUA SECURITIES CORPORATION	Domestic PHILIPPINES	3,838.00
5	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 412-3444		
12500000000	JAKA SECURITIES CORP.	Domestic PHILIPPINES	9,979.00
5	Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226 8487123		
12600000000	BPI SECURITIES CORPORATION	Domestic PHILIPPINES	632,175.00
5	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226 8196535		
12900000000	SINCERE SECURITIES CORPORATION	Domestic PHILIPPINES	210,555.00
5	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 638-3549		
13100000000	PCIB SECURITIES, INC.	Domestic PHILIPPINES	13,837.00
5	8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002		

13300000000	CITISECURITIES, INC. 5 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Domestic PHILIPPINES	30.00
13600000000	TRITON SECURITIES CORP. 5 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila	Domestic PHILIPPINES	23,871.00
13700000000	CONNELL SECURITIES, INC. 5 Mezzanine Floor, D' Life Superstore Bldg., 2070 E. Pascua St., Makati City Metropolitan Manila 1229 750-1076	Domestic PHILIPPINES	543.00
14500000000	DIVERSIFIED SECURITIES, INC. 6 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 634-6630/31	Domestic PHILIPPINES	2,593.00
14700000000	E. CHUA CHIACO SECURITIES, INC. 1 113 Renta St., Binondo, Manila Metropolitan Manila 1006 242-5145	Foreign PHILIPPINES	8,000.00
14700000000	E. CHUA CHIACO SECURITIES, INC. 5 113 Renta St., Binondo, Manila Metropolitan Manila 1006 242-5145	Domestic PHILIPPINES	49,809.00
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 5 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006 242-4006/11	Domestic PHILIPPINES	3,603.00
15300000000	EQUITIWORLD SECURITIES, INC. 5 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 848-5401/09	Domestic PHILIPPINES	34,513.00
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. 5 Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 733-7240 to 42	Domestic PHILIPPINES	103,134.00
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. 7 Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave.	Domestic PHILIPPINES	3,536.00

Makati City  
Metropolitan Manila  
1200  
733-7240 to 42

16100000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 631-26-74	Foreign PHILIPPINES	10,000.00
16100000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 631-26-74	Domestic PHILIPPINES	719.00
16100000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 631-26-74	Domestic PHILIPPINES	1,128.00
16900000000	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006	Domestic PHILIPPINES	79,612.00
17000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Domestic PHILIPPINES	57,619.00
17400000000	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226 891-9598	Domestic PHILIPPINES	1,110,799.00
17500000000	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Domestic PHILIPPINES	13,057.00
17800000000	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600 6336991 to 96	Domestic PHILIPPINES	636.00
17900000000	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Domestic PHILIPPINES	661,636.00

891-9071

18000000000	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600	Domestic PHILIPPINES	6,470.00
5			
18100000000	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200 8431210	Domestic PHILIPPINES	25,945.00
5			
18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Omnibus Without Client Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552 6332686	Domestic PHILIPPINES	734,587.00
5			
18300000000	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200 8106934	Domestic PHILIPPINES	6,130.00
5			
18800000000	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Baliite Drive, New Manila, Quezon City Metropolitan Manila 1100 523-6808	Domestic PHILIPPINES	1,200.00
5			
19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226 8127482	Domestic PHILIPPINES	904.00
5			
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 6346747/60	Domestic PHILIPPINES	3,517.00
5			
20300000000	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 635-5735	Foreign PHILIPPINES	9,000.00
1			
20300000000	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY	Domestic PHILIPPINES	586,546.00
5			

	Metropolitan Manila 1605 635-5735		
20400000000 6	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Domestic PHILIPPINES	23,821.00
20500000000 5	MERCANTILE SECURITIES CORP. 20/F PDCP Bank Centre Paseo de Roxas Makati City Metropolitan Manila 1226 8133131	Domestic PHILIPPINES	30,290.00
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600 634-6931/36	Domestic PHILIPPINES	5,000.00
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006 2421767	Domestic PHILIPPINES	874.00
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 631-7831/36	Domestic PHILIPPINES	943.00
21500000000 7	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 631-7831/36	Domestic PHILIPPINES	61.00
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 8919173	Domestic PHILIPPINES	25,945.00
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200 817-8433	Domestic PHILIPPINES	118,917.00
22000000000	ATR-KIM ENG SECURITIES, INC.	Foreign	600,000.00

2	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 849-8855	PHILIPPINES	
22000000000 6	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 849-8855	Domestic PHILIPPINES	20,212.00
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300 526-3466	Domestic PHILIPPINES	42,728.00
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 848-5915/17	Domestic PHILIPPINES	181,121.00
22800000000 5	PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226 816-2426/27	Domestic PHILIPPINES	1,076.00
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 241-0547	Domestic PHILIPPINES	249,857.00
23100000000 5 1501	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila	Domestic PHILIPPINES	358.00
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 811-3064	Domestic PHILIPPINES	58,107.00
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATION Omnibus Without Client Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 848-5482/84	Domestic PHILIPPINES	121,680.00
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St.,	Domestic PHILIPPINES	145,368.00

	Binondo, Manila Metropolitan Manila 1006		
23700000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Omnibus Without Client Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229 816-2918	Domestic PHILIPPINES	1,924.00
23700000000 8	AAA SOUTHEAST EQUITIES, INCORPORATED Settlement Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229 816-2918	Domestic PHILIPPINES	5,187.00
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234 8919670	Domestic PHILIPPINES	2,593.00
23900000000 1	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 8919482	Foreign PHILIPPINES	233,872.00
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 8919482	Domestic PHILIPPINES	7,000.00
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 6345701	Domestic PHILIPPINES	1,928.00
24000000000 6	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 6345701	Domestic PHILIPPINES	4,912.00
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600 6345038	Domestic PHILIPPINES	15,945.00
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City	Domestic PHILIPPINES	3,271.00

	Metropolitan Manila 1600 6311032 to 37		
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 8486149	Domestic PHILIPPINES	1,547,844.00
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Domestic PHILIPPINES	58,684.00
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Domestic PHILIPPINES	470.00
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Domestic PHILIPPINES	15,571.00
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226 8485042	Domestic PHILIPPINES	231,984.00
26100000000 5	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251 887-9000 L786	Domestic PHILIPPINES	235.00
26100000004 1	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Domestic PHILIPPINES	2,991.00
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Domestic PHILIPPINES	25.00
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Omnibus Without Client Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Domestic PHILIPPINES	25,600.00

759-4133/34

26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement	Domestic	6,000.00
6	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 759-4133/34	PHILIPPINES	
26900000000	WEALTH SECURITIES, INC.	Domestic	29,428.00
5	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	PHILIPPINES	
27000000000	WESTLINK GLOBAL EQUITIES, INC.	Domestic	113,457.00
5	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City, Metropolitan Manila 1200 848-6231	PHILIPPINES	
27200000000	BERNAD SECURITIES, INC.	Domestic	470.00
5	3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000 5245186	PHILIPPINES	
27500000000	YAO & ZIALCITA, INC.	Domestic	12,735.00
5	Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila Metropolitan Manila 1018 5274019 to 21	PHILIPPINES	
27800000000	YU & COMPANY, INC.	Domestic	31,410.00
5	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	PHILIPPINES	
27900000000	BDO SECURITIES CORPORATION	Domestic	1,134.00
5	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 759-41-44	PHILIPPINES	
28300000000	EAGLE EQUITIES, INC.	Domestic	7,780.00
5	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600 6363637 to 39	PHILIPPINES	
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC. Omnibus Without Client	Domestic	1,063.00
5	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229 8132839	PHILIPPINES	
28600000000	SOLAR SECURITIES, INC.	Domestic	736,654.00
5	Unit 3002-A East Tower, Phil. Stock Exchange Centre,	PHILIPPINES	

Exchange Road, Ortigas Complex, Pasig City  
Metropolitan Manila  
1605

28800000000	G.D. TAN & COMPANY, INC.	Domestic	672,230.00
5	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600 6339989	PHILIPPINES	
32800000000	DW CAPITAL INC.	Domestic	31,107.00
5	1136 Solar St., Binondo, Manila Metropolitan Manila 245-3093	PHILIPPINES	
34500000000	UNICAPITAL SECURITIES INC.	Domestic	8,503.00
5	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 750-2030	PHILIPPINES	
38900000000	KING'S POWER SECURITIES, INC.	Domestic	169,200.00
5	RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila	PHILIPPINES	
CIDC0000000	CITYLAND DEVELOPMENT CORP.	Domestic	62.00
1	2/F Cityland Condominium 10, Tower I, Makati City Metropolitan Manila 815-5416	PHILIPPINES	
CITI1000000	CITIBANK N.A.	Foreign	480,000.00
1	11/F Citibank Tower Villar corner Valero Sts. Makati City, Metropolitan Manila 1200 8947841	PHILIPPINES	
PCNC10	PCD NOMINCEE CORP	Domestic	97.00
	37/F ENTERPRISE CENTER 6766 AYALA AVENUE, MAKATI CITY 8845000	PHILIPPINES	

50,214,121.00