



## SOLID GROUP INC.

January 9, 2009

**PHILIPPINE STOCK EXCHANGE INC.**

Disclosure Department  
4<sup>th</sup> Floor, Philippine Stock Exchange Centre,  
Exchange Road, Ortigas Center  
Pasig City

Attention: **ATTY. PETE MALABANAN**  
Head – Disclosure Department

Gentlemen:

We are submitting herewith the report on the Top 100 Stockholders as of December 31, 2008 as provided by our stock transfer agent, Stock Transfer Service Inc. (STSI) and PCD Nominee Corporation.

We trust that you will find everything in order.

Very truly yours,

**MELLINA T. CORPUZ**  
Corporate Information Officer

Stock Transfer Service Inc.  
SOLID GROUP, INC.  
List of Top 100 Stockholders  
As of 12/31/2008

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0000159260	AA COMMERCIAL, INC.	Filipino	583,377,817	28.72%
2	0000201312	AV VALUE HOLDINGS CORPORATION	Filipino	499,999,999	24.62%
3	0000127747	PCD NOMINEE CORPORATION (F)	Filipino	321,953,327	15.85%
4	0000128057	SOLID GROUP, INC.	Foreign	209,433,000	10.31%
5	0000109111	LIM, DAVID S.	Filipino	155,941,591	07.68%
6	0000124809	LIM, VINCENT S.	Filipino	71,887,187	03.54%
7	0000124810	LIM, JASON S.	Filipino	65,176,160	03.21%
8	0000127727	PCD NOMINEE CORP. (NF)	Foreign	37,334,200	01.84%
9	0000161265	LIM, DAVID S.	Filipino	23,547,000	01.16%
10	0000183643	CHUA, WILLINGTON CHUA &/OR CONSTANTINO	Filipino	11,610,000	00.57%
11	0000216106	MANUEL O. QUE	Filipino	7,950,000	00.39%
12	0000186785	CHUA, CONSTANTINO &/OR WILLINGTON &/OR GEORGE	Filipino	1,750,000	00.09%
13	0000128027	TAN, LUCIANO H.	Filipino	1,510,000	00.07%
14	0000196844	HOTTICK DEVELOPMENT CORPORATION	Filipino	1,408,000	00.07%
15	0000161770	CHOW, ELIZABETH C.	Filipino	1,140,000	00.06%
16	0000202916	CHUA, WILLINGTON	Filipino	1,110,000	00.05%
17	0000158693	PAZ, VENSON	Filipino	1,065,000	00.05%
18	0000123472	COLUMBIAN MOTORS CORPORATION	Filipino	1,000,000	00.05%
19	0000127227	UY CHUN BING	Filipino	800,000	00.04%
20	0000159017	ONG, VICTORIA	Filipino	632,000	00.03%
21	0000202497	UNION PROPERTIES, INC.	Filipino	625,000	00.03%

22	0000157405	LIM, FLORENCIO I.	Filipino	600,000	00.03%
23	0000127967	LIM, JULIA	Filipino	590,000	00.03%
24	0000108903	CAMARINES MINERALS INC.	Filipino	562,329	00.03%
25	0000122795	CASTILLO LAMAN TAN PANTALEON & SAN JOSE LAW OFFICES	Filipino	536,000	00.03%
26	0000123129	GMA FARMS, INC.	Filipino	500,000	00.02%
27	0000162371	JACINTO, RAY SY	Filipino	500,000	00.02%
28	0000156610	DUCA, ELPIDIO	Filipino	450,000	00.02%
29	0000159303	PUA, FRANKLIN PUA &/OR JANET	Filipino	410,000	00.02%
30	0000123195	LIM, PENG GIOK &/OR BENITO C.	Filipino	400,000	00.02%
31	0000123139	WHITE ELEPHANTS, INC.	Filipino	350,000	00.02%
32	0000121460	HOUSE OF INVESTMENTS, INC.	Filipino	340,000	00.02%
33	0000124811	TAN, GEORGE R	Filipino	323,118	00.02%
34	0000125846	VERA, JOSE LUIS	Filipino	320,000	00.02%
35	0000122445	VICSAL DEVELOPMENT CORPORATION	Filipino	300,000	00.01%
36	0000122727	ABENSON, INC.	Filipino	300,000	00.01%
37	0000127069	BING, PUA YOK	Filipino	300,000	00.01%
38	0000196531	CHOO, BLESILDA A.	Filipino	300,000	00.01%
39	0000120549	SEN, PEDRO R	Filipino	279,000	00.01%
40	0000159347	LAO BUN THIAM &/OR JANET D. LAO	Filipino	260,000	00.01%
41	0000121295	TIU, SIMEON C.	Filipino	250,000	00.01%
42	0000121312	TIU, SAMUEL C.	Filipino	250,000	00.01%
43	0000123130	TAGAYTAY OVERLOOK TERRACES, INC.	Filipino	250,000	00.01%
44	0000123180	LACSON & LACSON, INSURANCE BROKERS,	Filipino	250,000	00.01%
45	0000123138	JOSE, ROBERTO V. SAN	Filipino	242,000	00.01%

46	0000128058	CLAUDIO, ERNESTO L.	Filipino	235,000	00.01%
47	0000126492	DYCHENGBENG, WINSTON	Filipino	210,000	00.01%
48	0000121296	ONG, PERLA C.	Filipino	200,000	00.01%
49	0000121319	LIM, SUZANNE S.	Filipino	200,000	00.01%
50	0000123022	AFABLE, DORA C.	Filipino	200,000	00.01%
51	0000123119	PANGAN, HELEN S.	Filipino	200,000	00.01%
52	0000123187	LIM, WINSTON QUE &/OR WILSON	Filipino	200,000	00.01%
53	0000123504	SIA, HENRY C .	Filipino	200,000	00.01%
54	0000123549	SANTOS, BIENVENIDO S	Filipino	200,000	00.01%
55	0000123550	TETE SE UAN, OSCAR	Filipino	200,000	00.01%
56	0000126334	CLARIDAD, ANA VICTORIA O.	Filipino	200,000	00.01%
57	0000126890	INDUSTRIAL INSURANCE CO., INC.	Filipino	200,000	00.01%
58	0000156880	UY, RICO E.	Filipino	200,000	00.01%
59	0000127896	PARAS, JEROME PARAS &/OR ANGELINA F	Filipino	192,000	00.01%
60	0000216102	SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOGO SEC. (PHILS) INC.	Filipino	180,000	00.01%
61	0000119666	ADRIAS, FERNANDO Y.	Filipino	173,000	00.01%
62	0000122943	PEREZ, MA. GEORGINA V.	Filipino	171,000	00.01%
63	0000122944	PEREZ, MA GEORGINA &/OR MA TERESA V.	Filipino	171,000	00.01%
64	0000122947	MA GEOGINA &/OR CHRISTOPHER DE VENECIA	Filipino	171,000	00.01%
65	0000125069	PRUDENTIAL LIFE PLAN	Filipino	150,000	00.01%
66	0000109150	THE MARY BLYTHE PETERSEN MARSMAN FOUNDATION	Filipino	144,307	00.01%
67	0000119705	TANTOCO, EDGARDO T.	Filipino	140,000	00.01%
68	0000122550	TANTUCO, ELOISA G	Filipino	135,000	00.01%

69	0000127848	CHUA BON PEN	Filipino	124,000	00.01%
70	0000118219	MONZON, RAMON S.	Filipino	120,000	00.01%
71	0000122563	TONG, PATRICK Y	Filipino	103,000	00.01%
72	0000122744	BERNARDO, ZALMINA ZALMIA R.	Filipino	102,000	00.01%
73	0000118021	QUALITY INVESTMENTS & SECURITIES CORP. (017003)	Filipino	100,000	00.00%
74	0000121304	CHAN, MICHAEL C.	Filipino	100,000	00.00%
75	0000121321	LIM, PHILIP S.	Filipino	100,000	00.00%
76	0000122729	FONACIER, D B	Filipino	100,000	00.00%
77	0000122889	CO, PO TY L.	Filipino	100,000	00.00%
78	0000122917	ANG, ANTONIO R.	Filipino	100,000	00.00%
79	0000122930	CHING, LUZCEL MARIE G.	Filipino	100,000	00.00%
80	0000123012	CAYCO, PAULINO F.	Filipino	100,000	00.00%
81	0000123090	TAN, HUI DING F.	Filipino	100,000	00.00%
82	0000123104	ONG JR., JOAQUIN Y.	Filipino	100,000	00.00%
83	0000123105	LEE, AIDA A.	Filipino	100,000	00.00%
84	0000123194	LIM, ELENA SIU BEE L.	Filipino	100,000	00.00%
85	0000123538	ONG, DAVID	Filipino	100,000	00.00%
86	0000123548	MISON, SALVADOR M	Filipino	100,000	00.00%
87	0000123579	DEZA JR., INOCENCIO B	Filipino	100,000	00.00%
88	0000126780	LITONJUA,AUGUSTO &/OR LUIS SALVADOR	Filipino	100,000	00.00%
89	0000127603	YU, EDWARD	Filipino	100,000	00.00%
90	0000128011	LIM, VICTOR A.	Filipino	100,000	00.00%
91	0000159415	CAMPOS, CESAR V.	Filipino	100,000	00.00%
92	0000161468	JAO, VISITACION	Filipino	100,000	00.00%

93	0000183758	CHUA, LEONCIO &/OR MARGARITA	Filipino	100,000	00.00%
94	0000127910	MONSOD, CHRISTIAN S.	Filipino	90,000	00.00%
95	0000122945	PEREZ, MA. GEORGINA &/OR FELIPE CRU	Filipino	85,500	00.00%
96	0000122946	CRUZ, MA. GEORGINA &/OR FELIPE V. CRUZ	Filipino	85,500	00.00%
97	0000122948	CASIMIRA, MA. CRISTINA &/OR G.P. DE VENECIA	Filipino	85,500	00.00%
98	0000122949	CASIMIRA, MA. CRISTINA &/OR G.P. DE VENECIA	Filipino	85,500	00.00%
99	0000121175	HO, DORIS T	Filipino	85,000	00.00%
100	0000117309	RCBC CAPITAL CORPORATION	Filipino	81,000	00.00%

Total Top 100 Shareholders :

-----  
2,015,532,035 99.24%  
=====

Total Outstanding Shares

-----  
2,030,975,000  
=====



Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	164,000
			Total	164,000
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	4,370,881
			Total	4,370,881
B102AP	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	412,597
			Total	412,597
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600	Y	HOUSE	639,000
			Total	639,000
B103FC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600	Y	HOUSE	400,000
			Total	400,000



Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B104AC	A. T. De Castro Securities Corp. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City 1226	Y	HOUSE	72,122
			Total	72,122
B105AC	All Asia Securities Management Corp. All Asia Capital Center 105 Paseo de Roxas St. Makati City 1200	Y	HOUSE	200,000
			Total	200,000
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	122,000
			Total	122,000
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	481,700
			Total	481,700
B109FC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	28,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B109FC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550		Total	28,000
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	34,512,000
			Total	34,512,000
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	1,999,500
			Total	1,999,500
B111AP	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	2,000
			Total	2,000
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	3,306,000
			Total	3,306,000
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	Y	FREE	4,500

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1200			
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200			-----
			Total	4,500
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	1,300,000
			Total	----- 1,300,000
B113AC	Sarangani Securities, Inc. 5/F APMC Building 136 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	11,000
			Total	----- 11,000
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	1,852,000
			Total	----- 1,852,000
B115FC	SB Equities, Inc. 18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	380,000
			Total	----- 380,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE	176,000
			Total	176,000
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	25,245,000
			Total	25,245,000
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City 1200	Y	HOUSE	85,000
			Total	85,000
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226	Y	HOUSE	24,000
			Total	24,000
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	6,715,100
			Total	6,715,100
B122AP	Belson Securities, Inc. 4th Floor Belson House	Y	HOUSE	1,073

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
	271 Edsa, Mandaluyong City 1554			
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554			-----
			Total	1,073
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	64,000
			Total	----- 64,000
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	2,087,000
			Total	----- 2,087,000
B125AC	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City 1226	Y	HOUSE	2,247,846
			Total	----- 2,247,846
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	17,949,000
			Total	----- 17,949,000
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg.,	Y	HOUSE	200,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Ave., cor. Paseo de Roxas Makati City 1226			
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226			-----
			Total	200,000
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	34,000
			Total	----- 34,000
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City 0	Y	HOUSE	1,000
			Total	----- 1,000
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	1,158,000
		Y	PSI FAO PRULI064	2,000
			Total	----- 1,160,000
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	6,162,500
			Total	----- 6,162,500

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	2,000
			Total	2,000
B133FC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	40,000
			Total	40,000
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City 0	Y	HOUSE	1,387,000
			Total	1,387,000
B136AP	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Avenue Makati City 0	Y	HOUSE	55,000
			Total	55,000
B138AC	Phileo Allied Securities (Philippines), Inc. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City 1226	Y	HOUSE	6,000
			Total	6,000
B140AC	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue	Y	HOUSE	27,259,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1200			
B140AC	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200			-----
			Total	27,259,000
B140AP	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200	Y	HOUSE	200,000
			Total	----- 200,000
B141AC	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006	Y	HOUSE	980,000
			Total	----- 980,000
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	4,000
			Total	----- 4,000
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	1,372,000
			Total	----- 1,372,000



Security : SGI Solid Group

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	1,000
		Y	FREE	47,000
			Total	48,000
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	1,647,000
			Total	1,647,000
B147FC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	50,000
			Total	50,000
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229	Y	HOUSE	28,000
			Total	28,000
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208	Y	HOUSE	11,000
			Total	11,000
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION	Y	HOUSE	180,100

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1701 Tytana Ctr. Bldg, Binondo, Manila 1006			
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006			-----
			Total	180,100
B150AP	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	7,200
			Total	7,200
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	510,000
			Total	510,000
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	11,902,000
			Total	11,902,000
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	9,600
			Total	-----

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200		Total	9,600
B156AC	Finvest Securities Co., Inc. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City 1600	Y	HOUSE	5,800
			Total	5,800
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	57,000
			Total	57,000
B159AC	First Integrated Capital Securities, Inc. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City 1200	Y	HOUSE	35,000
			Total	35,000
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600	Y	HOUSE	65,000
			Total	65,000
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City	Y	HOUSE	5,080,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1603			
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603			-----
			Total	5,080,000
B167AC	Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600	Y	HOUSE	163,000
			Total	----- 163,000
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	7,371,000
			Total	----- 7,371,000
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	7,000
			Total	----- 7,000
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	2,135,000
			Total	----- 2,135,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	FREE	948,000
			Total	948,000
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	41,082
			Total	41,082
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	52,000
			Total	52,000
B174AP	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	10,000
			Total	10,000
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	172,000
			Total	172,000
B177AC	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre,	Y	HOUSE	3,000

Security : SGI Solid Group

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	3,000
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	6,000
			Total	----- 6,000
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226	Y	HOUSE	173,000
			Total	----- 173,000
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	434,000
			Total	----- 434,000
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	625,000
			Total	----- 625,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B181AP	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	10,000
			Total	10,000
B182AC	Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	2,061,000
			Total	2,061,000
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	246,000
			Total	246,000
B187AC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE	14,805
			Total	14,805
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	13,000
			Total	13,000
B192AC	Strategic Equities Corp.	Y	FREE	2,493,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226			
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226			-----
			Total	2,493,000
B192FC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	140,000
			Total	----- 140,000
B193AC	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE	40,000
			Total	----- 40,000
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	7,004
			Total	----- 7,004
B197AP	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	4
				-----



Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B197AP	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226		Total	4
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	5,326,000
			Total	5,326,000
B199AC	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	199,000
			Total	199,000
B199AP	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	140,000
			Total	140,000
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	39,221,000
			Total	39,221,000
B201AC	MARIAN SECURITIES, INC. 2232 Pasong Tamo	Y	HOUSE	1,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1231			
B201AC	MARIAN SECURITIES, INC. 2232 Pasong Tamo Makati City 1231			-----
			Total	1,000
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0	Y	HOUSE	15,000
			Total	----- 15,000
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634	Y	FREE	170,000
			Total	----- 170,000
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	4,000
			Total	----- 4,000
B205AP	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	678
				-----

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B205AP	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226		Total	678
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	52,000
			Total	52,000
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	154,000
			Total	154,000
B209AC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC RETAIL	5,000
			Total	5,000
B209FP	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	FREE	3,500
			Total	3,500
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila	Y	HOUSE	45,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1006			
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006			-----
			Total	45,000
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	182,000
			Total	----- 182,000
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	200,000
			Total	----- 200,000
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	360,500
			Total	----- 360,500
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	2,787,000
		Y	FREE	3,024,000
			Total	----- 5,811,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B217FC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	100,000
			Total	100,000
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	122,000
			Total	122,000
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	1,741,000
			Total	1,741,000
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	207,000
			Total	207,000
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	10,700
			Total	10,700

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B220FC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	12,000
			Total	12,000
B223AC	Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200	Y	HOUSE	179,000
			Total	179,000
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	423,000
			Total	423,000
B224AP	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	250,000
			Total	250,000
B224FC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	1,000
			Total	1,000
B225AC	PREMIUM SECURITIES, INC.	Y	HOUSE	966,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259			
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259			-----
			Total	966,000
B228AC	Pryce Securities, Inc. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226	Y	HOUSE	1,621
			Total	----- 1,621
B228AP	Pryce Securities, Inc. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226	Y	HOUSE	700
			Total	----- 700
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City 1200	Y	HOUSE	7,000
			Total	----- 7,000
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	8,845,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	ASIA TRADERS INS	10,000
			Total	8,855,000
B230FC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	70,000
			Total	70,000
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501	Y	HOUSE	64,000
			Total	64,000
B232AC	Alakor Securities Corporation 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City 1550	Y	FREE	10,000
			Total	10,000
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	3,040,407
			Total	3,040,407
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza	Y	HOUSE	663,657



Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Triangle, Ayala Avenue Makati City 1226			
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226			-----
			Total	663,657
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	1,581,750
			Total	----- 1,581,750
B237AC	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229	Y	HOUSE	25,000
			Total	----- 25,000
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	757,000
			Total	----- 757,000
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	96,000
			Total	----- 96,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200		Total	96,000
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	16,000
		Y	PISI-215283	1,000
			Total	17,000
B240FC	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	100,000
			Total	100,000
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City c 1600	Y	HOUSE	110,000
			Total	110,000
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	336,000
			Total	336,000
B246AP	Summit Securities, Inc.	Y	HOUSE	13,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600			
B246AP	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600			-----
			Total	13,000
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	705,500
		Y	PIONEER INTER	200,000
			Total	----- 905,500
B251AC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	2,333,000
			Total	----- 2,333,000
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	80,000
			Total	----- 80,000
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	6,277,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600			-----
			Total	6,277,000
B253AP	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	3,000
			Total	----- 3,000
B254AC	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	16,000
			Total	----- 16,000
B255AC	APEX Philippines Equities Corp. Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City 1227	Y	HOUSE	2,000
			Total	----- 2,000
B256AC	Trendline Securities Corporation Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila 1006	Y	HOUSE	2,000
			Total	----- 2,000
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I,	Y	HOUSE	426,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Avenue, Makati City 1226			
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226			-----
			Total	426,000
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	367,000
			Total	----- 367,000
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	104,300
			Total	----- 104,300
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	HOUSE	11,785,000
			Total	----- 11,785,000
B261FC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave., Makati City 1251	Y	HOUSE	21,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B261FC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave., Makati City 1251			-----
			Total	21,000
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	397,600
			Total	397,600
B263FC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	80,000
			Total	80,000
B266AC	Vicsal Securities & Stock Brokerage, Inc. 658 C. Palanca St., Quiapo, Manila 1001	Y	HOUSE	4,000
			Total	4,000
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	603,000
		Y	FREE	1,950,000
				-----

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B267AC	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226		Total	2,553,000
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	10,033,500
			Total	10,033,500
B269AP	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	3,000
			Total	3,000
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	580,000
		Y	FREE	239,000
			Total	819,000
B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	3,523,000
			Total	3,523,000
B272FC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila	Y	HOUSE	1,030,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1000			
B272FC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000			-----
			Total	1,030,000
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	818,000
			Total	----- 818,000
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	1,730,000
			Total	----- 1,730,000
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	754,000
			Total	----- 754,000
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	FREE	63,000
			Total	----- 63,000
B283AC	Eagle Equities, Inc.	Y	HOUSE	13,896,000



Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
	179 Kaimito St. Valle Verde II, Pasig City 1600			
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600			-----
			Total	13,896,000
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	1,775,000
			Total	----- 1,775,000
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	4,225,000
			Total	----- 4,225,000
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	992,000
			Total	----- 992,000
B323AC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	PERLA INSURANCE	50,000
			Total	----- 50,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B323FP	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	FREE	800
			Total	800
B328AC	DW Capital Inc. 1136 Solar St., Binondo, Manila 0	Y	HOUSE	5,447,000
			Total	5,447,000
B338AC	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	CLIENT	3,000
			Total	3,000
B338AP	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	FREE	6,300
			Total	6,300
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	HOUSE	235,000
		Y	PETER T. NG	50,000

Security : SGI Solid Group

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	285,000
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	422,000
			Total	----- 422,000
B389AC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE	2,005,000
			Total	----- 2,005,000
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	2,000
			Total	----- 2,000
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITIOMNIFOR	29,508,000
			Total	----- 29,508,000
DEUB20	Deutsche Bank Manila-Clients A/C 26/F ayala Tower One,	Y	VTA	104,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Triangle, Makati City 1226			
DEUB20	Deutsche Bank Manila-Clients A/C 26/F ayala Tower One, Ayala Triangle, Makati City 1226			-----
			Total	104,000
HSBC10	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		HOUSE	3,895,600
			Total	----- 3,895,600
RCBC10	RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	312,000
			Total	----- 312,000
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	HOUSE	50,000
			Total	----- 50,000
SCTD10	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	15,000
			Total	----- 15,000

Security : SGI

Member Member Name and Address

Resident Sub-Account Name Units

Grand Total 359,287,527

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