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**San Miguel Pure Foods Company, Inc.**  
**PF**

**PSE Disclosure Form 17-12 - List of Top 100 Stockholders**  
*Reference: Section 17.12 of the Revised Disclosure Rules*

**Type of Securities**

Common	
Preferred	PFP2
Others	N/A

**For the period ended** Sep 30, 2015

**Description of the Disclosure**

List of Top 100 Stockholders of San Miguel Pure Foods Company Inc. for the period ended as of September 30, 2015.

**Filed on behalf by:**

<b>Name</b>	Alexandra Trillana
<b>Designation</b>	AVP & Corporate Secretary

RANK	STOCKHOLDER NAME	Common	Preferred S2	TOTAL SHARES	% OF O/S
1	SAN MIGUEL CORPORATION	142,279,267	0	142,279,267	78.318677 %
2	PCD NOMINEE CORPORATION (FILIPINO)	13,008,304	14,549,250	27,557,554	15.169260 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	11,278,926	114,370	11,393,296	6.271524 %
4	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES INC.	0	50,000	50,000	0.027523 %
5	ANTONETTE S. ROSCA OR ANTHONY R. DE ZUZUARREGUI	0	40,000	40,000	0.022018 %
6	FIRST LIFE FINANCIAL CO., INC.	0	40,000	40,000	0.022018 %
7	PFC ESOP/ESOWN ACCOUNT	27,110	0	27,110	0.014923 %
8	CECILLE Y. ORTIGAS	22,861	0	22,861	0.012584 %
9	HILTON D.R. BELTRAN OR MARIBEL Y. BELTRAN	0	17,000	17,000	0.009358 %
10	CHONA G. SADO OR DOREEN G. BERMUDEZ	0	15,000	15,000	0.008257 %
11	JAYSON E. CAYABYAB OR JESSICA E. CAYABYAB	0	10,500	10,500	0.005780 %
12	ANTHONY R. DE ZUZUARREGUI OR KRIZIA KATRINA T. DE ZUZUARREGUI	0	10,000	10,000	0.005505 %
13	AMORSOLO N. PAZ OR WILHELMINA T. PAZ	0	10,000	10,000	0.005505 %
14	BUENAVENTURA P. QUIJANO OR SOFIE P. QUIJANO	0	10,000	10,000	0.005505 %
15	MARIA TERESA Q. LIM OR WILSON B. QUIMPO OR MANUEL B. QUIMPO OR MERLY Q. BANTING OR MYRNA Q. NG	0	10,000	10,000	0.005505 %
16	LEO F. HERNANDEZ OR SYLVIA B. HERNANDEZ	0	10,000	10,000	0.005505 %
17	RAMON L. CHUA	7,714	0	7,714	0.004246 %
18	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	0	7,000	7,000	0.003853 %
19	JORGE RAMOS	6,924	0	6,924	0.003811 %
20	MA. CONCEPCION D.G. ASUNCION OR MON EDUARDO D.G. ASUNCION OR MARTHA ELAINE D.G. ASUNCION OR MIGUEL ENRICO D.G. ASUNCION OR MARCO EVELIO D.G. ASUNCION	0	6,500	6,500	0.003578 %
21	ROWENA A. GANIBO	0	6,000	6,000	0.003303 %
22	ANA MARIA DE OLONDRIZ ORTIGAS	5,531	0	5,531	0.003045 %
23	ENRIQUE LL YUSINGCO	0	5,250	5,250	0.002890 %
24	AMANDO A. GOMEZ II	0	5,000	5,000	0.002752 %
25	PERLA P. DAZON OR CONRADO D. G. DE GRACIA	0	5,000	5,000	0.002752 %
26	TERESITA S. HIZON OR MINERVA H. VILLACORTA	0	5,000	5,000	0.002752 %
27	PACIFICO DE OCAMPO	4,324	0	4,324	0.002380 %
28	CAROLINA N. DIONISIO	0	4,000	4,000	0.002202 %
29	ANTONIO T. CHUA	0	4,000	4,000	0.002202 %
30	BENJAMIN B. UY	0	3,000	3,000	0.001651 %
31	GENEVIEVE D. APOSTOL	0	3,000	3,000	0.001651 %
32	MA. TERESA L YUSINGCO OR ENRIQUE LL. YUSINGCO	0	3,000	3,000	0.001651 %
33	JOSEFINA G. SANTOS OR NIEVES R. SANTOS	0	3,000	3,000	0.001651 %
34	WILLIAM PENDARVIS	2,937	0	2,937	0.001617 %
35	MARIA THERESA P. GELLOR	0	2,500	2,500	0.001376 %
36	ANTIOCO M. MANGUBAT OR MANUEL RONALD G. MANGUBAT	0	2,000	2,000	0.001101 %
37	ENRIQUE MIGUEL L YUSINGCO	0	2,000	2,000	0.001101 %
38	MELANIE H. CALUMPAD ALVAREZ OR RICHARD D. ALVAREZ	0	2,000	2,000	0.001101 %
39	FERDINAND C. CHUA OR ELLEN G. CHUA	0	2,000	2,000	0.001101 %
40	CARLITO P. YU AND MARIA PAZ R. SEMILLA	0	2,000	2,000	0.001101 %
41	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	0	2,000	2,000	0.001101 %
42	JOSE MIGUEL ANTONIO BUSTAMANTE PEREZ	0	2,000	2,000	0.001101 %
43	HEADSTART MONTESSORI SCHOOL, INC.	0	2,000	2,000	0.001101 %
44	ENRIQUE NOEL L YUSINGCO	0	2,000	2,000	0.001101 %
45	JUDY Y. CHUA OR GISELLE Y. CHUA OR GAY MARIE Y. CHUA	0	2,000	2,000	0.001101 %
46	ALICE K. LEE	0	1,500	1,500	0.000826 %



RANK	STOCKHOLDER NAME	Common	Preferred S2	TOTAL SHARES	% OF O/S
47	DEANNA E. TAN OR AMABEL E. TAN	0	1,500	1,500	0.000826 %
48	CARMEN B. IFURUNG	0	1,500	1,500	0.000826 %
49	JUDDAH BENHUR P. JABLA	0	1,500	1,500	0.000826 %
50	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	0	1,500	1,500	0.000826 %
51	PRINCIPE P. REYES	1,413	0	1,413	0.000778 %
52	TEODORO QUIJANO	1,413	0	1,413	0.000778 %
53	MAXIMA A. SENGA	1,305	0	1,305	0.000718 %
54	ERLINDA G. BAUTISTA OR ARIEL G. BAUTISTA	0	1,230	1,230	0.000677 %
55	FRANCIS FERNAN	1,224	0	1,224	0.000674 %
56	HONESTO B. BUENDIA	1,176	0	1,176	0.000647 %
57	GREGORIO V. PEREZ OR MA. PATRICIA J. PEREZ OR MARIA JOANNA VICTORIA J. PEREZ	0	1,000	1,000	0.000550 %
58	LOURDES Y. GUIEB OR ERIC STEVEN Y. GUIEB	0	1,000	1,000	0.000550 %
59	RUBY O. VERZOSA	0	1,000	1,000	0.000550 %
60	MAUREEN T. CABANBAN OR JOSE MIGUEL ANTONIO T. CABANBAN	0	1,000	1,000	0.000550 %
61	ELEANOR CHAN CHUA YAP OR DUN PO CHUA YAP OR DAVE EVERETT CHAN CHUA YAP	0	1,000	1,000	0.000550 %
62	MAUREEN T. CABANBAN OR ANA GABRIELLE T. CABANBAN	0	1,000	1,000	0.000550 %
63	ESTRELITA B. CLARETE	0	1,000	1,000	0.000550 %
64	AGNES M. SORIENTE OR VICTOR L. SORIENTE	0	1,000	1,000	0.000550 %
65	R. M. TIONGCO HOLDINGS, INC.	0	1,000	1,000	0.000550 %
66	RAFAEL P. GUIRIBA OR CYNTHIA M. GUIRIBA	0	1,000	1,000	0.000550 %
67	DENNIS M. JO OR CELINA T. JO	0	1,000	1,000	0.000550 %
68	FLORA E. PEREZ OR VICENTE P. PEREZ	0	1,000	1,000	0.000550 %
69	HELEN Y. PANIZALES	0	1,000	1,000	0.000550 %
70	ROSELLER A. MENDOZA	1,000	0	1,000	0.000550 %
71	MA. VICTORIA D. FONTANILLA OR PAUL JET D. FONTANILLA	0	1,000	1,000	0.000550 %
72	MARY GENEVIEVE R.A. CHUPUNGCO	0	1,000	1,000	0.000550 %
73	JOSE AVELLANA	980	0	980	0.000539 %
74	PETER F. METCALF	741	0	741	0.000408 %
75	ELSA FERNANDEZ BELTRAN	717	0	717	0.000395 %
76	JOSEFA L. SUCGANG	670	0	670	0.000369 %
77	HONESTO S. BUENDIA JR.	646	0	646	0.000356 %
78	CONSUELO ORTIGAS AGCAOILI	641	0	641	0.000353 %
79	ALFREDO T. SANTOS JR.	590	0	590	0.000325 %
80	RODOLFO T. SANTOS	590	0	590	0.000325 %
81	LEANDRO T. OCAMPO	582	0	582	0.000320 %
82	MA. LOURDES O. TRILLO	555	0	555	0.000306 %
83	FEB STOCK BROKERS, INC. A/C FEBSBI	538	0	538	0.000296 %
84	ANTONIO G. GARCIA	523	0	523	0.000288 %
85	MAXIMA D. CAYANAN	0	500	500	0.000275 %
86	CELIA D. TECSON	0	500	500	0.000275 %
87	NICOLE LESLIE N. CHUA	0	500	500	0.000275 %
88	RAFAEL C. BUENO, JR.	0	500	500	0.000275 %
89	MARIA LUISA L. REYES OR ROGER REYES	0	500	500	0.000275 %
90	DELIA S. ENOJAS	0	500	500	0.000275 %
91	JOSEPH E. GUIAM OR ARMIDA E. GUIAM	0	500	500	0.000275 %
92	MAR KENG SUN &/OR EDITH U. MAR	496	0	496	0.000273 %
93	PETER MAR &/OR ANNABELLE MAR	495	0	495	0.000272 %
94	ANTONIO FLORENDO	455	0	455	0.000250 %
95	VICTOR G. BITONG	450	0	450	0.000248 %
96	MIGUEL MA. GUERRERO &/OR ALICE	428	0	428	0.000236 %
97	CESAR GAVINO	413	0	413	0.000227 %
98	REMIGIO H. MERCADO	370	0	370	0.000204 %
99	CONSOLACION MANZANO	311	0	311	0.000171 %
100	MARIA ELENA MARLENE F. DON OR EMMANUEL C. DON	0	300	300	0.000165 %
		166,662,620	14,995,900	181,658,520	99.995279 %

TOTAL NO. OF SHARES : 181,667,096  
TOTAL NO. OF DISTINCT STOCKHOLDERS : 221  
TOTAL NO. OF ACCOUNTS : 221





# Philippine Depository & Trust Corp.

## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2015

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	5,662,670.00	23.3154213
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	5,276,575.00	21.7257176
3	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	3,854,910.00	15.8721682
4	10900000000	BA SECURITIES, INC.	2,473,180.00	10.1830468
5	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS' ACCT.	1,672,409.00	6.8859602
6	CTI11000000	CITIBANK N.A.	1,463,988.00	6.0278097
7	SCBK1000000	STANDARD CHARTERED BANK	627,390.00	2.5832094
8	12600000000	BPI SECURITIES CORPORATION	252,481.00	1.0395628
9	20300000000	COL Financial Group, Inc.	252,406.00	1.0392540
10	26900000000	WEALTH SECURITIES, INC.	241,510.00	0.9943909
11	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	234,980.00	0.9675043
12	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	225,110.00	0.9268657
13	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	186,682.00	0.7686426
14	17200000000	GUILD SECURITIES, INC.	167,114.00	0.6880735
15	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS' ACCT.	148,000.00	0.6093737
16	10200000000	ABACUS SECURITIES CORPORATION	112,376.00	0.4626958
17	22400000000	PNB SECURITIES, INC.	112,320.00	0.4624653
18	21700000000	RCBC SECURITIES, INC.	110,500.00	0.4549716
19	27900000000	BDO SECURITIES CORPORATION	109,680.00	0.4515953
20	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	109,540.00	0.4510189
21	21900000000	PAPA SECURITIES CORPORATION	70,539.00	0.2904366
22	11200000000	AB CAPITAL SECURITIES, INC.	65,020.00	0.2677127
23	34500000000	UNICAPITAL SECURITIES INC.	60,468.00	0.2489703
24	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	53,640.00	0.22208568
25	14300000000	DAVID GO SECURITIES CORP.	51,660.00	0.2127044
26	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	51,250.00	0.2110162
27	12000000000	ATC SECURITIES, INC.	50,050.00	0.2060754
28	10300000000	PHILSTOCKS FINANCIAL INC	42,970.00	0.1769243



Security ID: PF0000000000      Security Name: SAN MIGUEL PURE FOODS CO INC  
 Transfer Agent: TSMC1000000      Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	23300000000	R. COYUITO SECURITIES, INC.	38,410.00	0.1581490
30	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	32,920.00	0.1355445
31	2240000011	ALLIED BANKERS INSURANCE CORPORATION	30,000.00	0.1235217
32	12800000000	CAMPOS, LANUZA & COMPANY, INC.	24,996.00	0.1029183
33	21800000000	PAN ASIA SECURITIES CORP.	24,340.00	0.1002173
34	25900000000	UCPB SECURITIES, INC.	22,511.00	0.0926866
35	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	20,180.00	0.0830889
36	27000000000	WESTLINK GLOBAL EQUITIES, INC.	19,920.00	0.0820184
37	11500000000	SB EQUITIES, INC.	19,330.00	0.0795892
38	28200000000	PCCI SECURITIES BROKERS CORP.	17,880.00	0.0736189
39	25300000000	TOWER SECURITIES, INC.	17,400.00	0.0716426
40	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	16,260.00	0.0669488
41	14700000000	E. CHUA CHIACO SECURITIES, INC.	16,110.00	0.0663312
42	27800000000	YU & COMPANY, INC.	15,220.00	0.0626667
43	00VV1000000	UCPB GENERAL INSURANCE CO., INC.	12,870.00	0.0529908
44	17400000000	HDI SECURITIES, INC.	12,000.00	0.0494087
45	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	11,100.00	0.0457030
46	12300000000	BENJAMIN CO CA & CO., INC.	11,000.00	0.0452913
47	23800000000	R. S. LIM & CO., INC.	10,500.00	0.0432326
48	20000000000	MANDARIN SECURITIES CORPORATION	10,407.00	0.0428497
49	27200000000	BERNAD SECURITIES, INC.	10,000.00	0.0411739
50	28800000000	G.D. TAN & COMPANY, INC.	10,000.00	0.0411739
51	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	9,400.00	0.0387035
52	13600000000	TRITON SECURITIES CORP.	8,330.00	0.0342979
53	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	8,000.00	0.0329391
54	24700000000	STANDARD SECURITIES CORPORATION	7,340.00	0.0302216
55	14500000000	DIVERSIFIED SECURITIES, INC.	7,220.00	0.0297276
56	12400000000	B. H. CHUA SECURITIES CORPORATION	7,200.00	0.0296452
57	11800000000	ASIASEC EQUITIES, INC.	7,080.00	0.0291511
58	38900000000	KINGS POWER SECURITIES, INC.	6,580.00	0.0270924
59	21100000000	NEW WORLD SECURITIES CO., INC.	6,530.00	0.0268866
60	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TTD-FILIPPINO	6,000.00	0.0247043
61	24600000000	SUMMIT SECURITIES, INC.	4,750.00	0.0195576
62	20800000000	MDR SECURITIES, INC.	4,100.00	0.0168813
63	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	4,056.00	0.0167001
64	22000000019	AFP GENERAL INSURANCE CORPORATION	4,000.00	0.0164696
65	19200000000	STRATEGIC EQUITIES CORP.	3,910.00	0.0160990
66	26300000000	VENTURE SECURITIES, INC.	3,465.00	0.0142668
67	PNBC2000000	PNB-TBG T-10820	3,300.00	0.0135874
68	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,860.00	0.0117757



Security ID: PF0000000000 Security Name: SAN MIGUEL PURE FOODS CO INC  
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

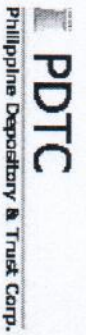
S. No.	BPID	BPNAM	HOLDING	%HOLDING
69	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500.00	0.0102935
70	13100000000	PCIB SECURITIES, INC.	2,480.00	0.0102111
71	16200000000	F. YAP SECURITIES, INC.	2,450.00	0.0100876
72	10100000000	A & A SECURITIES, INC.	2,190.00	0.0090171
73	20400000000	DA MARKET SECURITIES, INC.	2,000.00	0.0082348
74	18100000000	INVESTORS SECURITIES, INC.	1,910.00	0.0078642
75	25100000000	TANSENGCO & CO., INC.	1,903.00	0.0078354
76	11100000000	ANSALDO, GODINEZ & CO., INC.	1,900.00	0.0078230
77	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	1,888.00	0.0077736
78	10000000000	UPCC SECURITIES CORP.	1,500.00	0.0061761
79	1120000FTXN	AB CAPITAL SECURITIES, INC.	1,430.00	0.0058879
80	20600000000	MERIDIAN SECURITIES, INC.	1,280.00	0.0052703
81	20500000000	MERCANTILE SECURITIES CORP.	1,200.00	0.0049409
82	23900000000	RTG & COMPANY, INC.	1,188.00	0.0048915
83	21500000000	OPTIMUM SECURITIES CORPORATION	1,180.00	0.0048585
84	19800000000	LUCKY SECURITIES, INC.	1,000.00	0.0041174
85	19900000000	LUYS SECURITIES COMPANY, INC.	1,000.00	0.0041174
86	23600000000	R. NUBLA SECURITIES, INC.	1,000.00	0.0041174
87	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000.00	0.0041174
88	38800000000	ARMSTRONG SECURITIES, INC.	1,000.00	0.0041174
89	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	890.00	0.0036645
90	28300000000	EAGLE EQUITIES, INC.	800.00	0.0032939
91	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	800.00	0.0032939
92	24300000000	FIDELITY SECURITIES, INC.	730.00	0.0030057
93	27500000000	YAO & ZIALCITA, INC.	670.00	0.0027587
94	10400000000	A. T. DE CASTRO SECURITIES CORP.	650.00	0.0026763
95	12200000000	BELSON SECURITIES, INC.	650.00	0.0026763
96	16700000000	AURORA SECURITIES, INC.	580.00	0.0023881
97	24000000000	S.J. ROXAS & CO., INC.	508.00	0.0020916
98	17000000000	GOLDSTAR SECURITIES, INC.	500.00	0.0020587
99	15700000000	FIRST ORIENT SECURITIES, INC.	400.00	0.0016470
100	18300000000	INTRA-INVEST SECURITIES, INC.	400.00	0.0016470
101	23100000000	R & L INVESTMENTS, INC.	244.00	0.0010046
102	RCBC3000011	RCBC IMA NO. 81-034-7	170.00	0.0007000
103	21000000000	MOUNT PEAK SECURITIES, INC.	160.00	0.0006588
104	14900000000	EAST WEST CAPITAL CORPORATION	82.00	0.0003376
105	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	80.00	0.0003294
106	32300000000	CLSA PHILIPPINES, INC.	9.00	0.0000371
107	20900000000	DEUTSCHE REGIS PARTNERS, INC.	8.00	0.0000329
108	PURE0000000	PUREFOODS, INC.	6.00	0.0000247

<b>Security ID:</b>	PF0000000000	<b>Security Name:</b>	SAN MIGUEL PURE FOODS CO INC	
<b>Transfer Agent:</b>	TSMC1000000	<b>Transfer Agent Name:</b>	SMC STOCK TRANSFER SERVICE CORP.	
<b>S. No.</b>	<b>BPID</b>	<b>BPNAME</b>	<b>HOLDING</b>	<b>%HOLDING</b>
109	10600000000	ALPHA SECURITIES CORP.	1.00	0.0000041



RBKPS104

TCSUSER9



# Philippine Depository & Trust Corp.

## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2015

Security ID: PFF200000000

Security Name: SMFPC PREFERRED SHARES SERIES 2

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11500000000	SB EQUITIES, INC.	2,504,505.00	17.0797184
2	21700000000	RCBC SECURITIES, INC.	1,978,815.00	13.4947237
3	12600000000	BPI SECURITIES CORPORATION	1,096,967.00	7.4808744
4	SC1D1000000	MBTC - TRUST BANKING GROUP	924,118.00	6.3021137
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	672,550.00	4.5865209
6	10900000000	BA SECURITIES, INC.	629,200.00	4.2908913
7	PNBC2000000	PNB-TBG T-10820	615,060.00	4.1944622
8	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	399,950.00	2.7274984
9	27900000000	BDO SECURITIES CORPORATION	398,220.00	2.7157005
10	SSS11000000	SOCIAL SECURITY SYSTEM	375,000.00	2.5573494
11	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	369,400.00	2.5191597
12	34500000000	UNICAPITAL SECURITIES INC.	344,975.00	2.3525910
13	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	263,930.00	1.7998966
14	23600000000	R. NUBLA SECURITIES, INC.	219,180.00	1.4947196
15	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	204,425.00	1.3940964
16	BKCT1000004	Bank of Commerce- Trust Services Division	200,000.00	1.3639197
17	BKCT1000145	Bank of Commerce- Trust Services Division	200,000.00	1.3639197
18	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	197,920.00	1.3497349
19	22400000000	PNB SECURITIES, INC.	185,050.00	1.2619667
20	18300000000	INTRA-INVEST SECURITIES, INC.	170,000.00	1.1593317
21	28200000000	PCCI SECURITIES BROKERS CORP.	169,220.00	1.1540124
22	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	166,610.00	1.1362133
23	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	150,400.00	1.0256676
24	21900000000	PAPA SECURITIES CORPORATION	98,400.00	0.6710485
25	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	66,300.00	0.4521394
26	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	54,975.00	0.3749074
27	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	50,000.00	0.3409799
28	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	50,000.00	0.3409799

RBKPS104



Security ID: PFP200000000

Security Name:

SMPPC PREFERRED SHARES SERIES 2

Transfer Agent: TSMC1000000

Transfer Agent Name:

SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAM	HOLDING	%HOLDING
29	PE841000000	SSS PROVIDENT FUND	50,000.00	0.3409799
30	PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	50,000.00	0.3409799
31	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	50,000.00	0.3409799
32	20300000000	COL Financial Group, Inc.	47,050.00	0.3208621
33	25900000000	UCPB SECURITIES, INC.	40,800.00	0.2782396
34	11200000000	AB CAPITAL SECURITIES, INC.	40,465.00	0.2759551
35	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,100.00	0.2734659
36	15700000000	FIRST ORIENT SECURITIES, INC.	40,000.00	0.2727839
37	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	39,295.00	0.2679761
38	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	37,590.00	0.2563487
39	10200000000	ABACUS SECURITIES CORPORATION	35,140.00	0.2396407
40	10000000000	UPCC SECURITIES CORP.	35,000.00	0.2386859
41	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	34,160.00	0.2329575
42	CHBC1000019	CHINA BANKING CORPORATION	32,500.00	0.2216369
43	24700000000	STANDARD SECURITIES CORPORATION	30,960.00	0.2111348
44	12200000000	BELSON SECURITIES, INC.	30,500.00	0.2079978
45	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TTD-FILIPINO	29,880.00	0.2037696
46	27900000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMA)	28,800.00	0.1964044
47	27500000000	YAO & ZIALCITA, INC.	26,150.00	0.1783325
48	11900000000	ASTRA SECURITIES CORPORATION	25,150.00	0.1715129
49	26900000000	WEALTH SECURITIES, INC.	25,150.00	0.1715129
50	23800000000	R. S. LIM & CO., INC.	25,050.00	0.1708309
51	21700000005	CIBELES INSURANCE CORP.	25,000.00	0.1704900
52	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	24,470.00	0.1668756
53	28800000000	G.D. TAN & COMPANY, INC.	24,100.00	0.1643523
54	11100000000	ANSALDO, GODINEZ & CO., INC.	23,690.00	0.1615563
55	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	21,500.00	0.1466214
56	20400000000	DA MARKET SECURITIES, INC.	21,170.00	0.1443709
57	13600000003	RUFINO H KO PIO	21,000.00	0.1432116
58	13600000001	CIBELES INSURANCE CORPORATION	20,750.00	0.1415067
59	25300000000	TOWER SECURITIES, INC.	19,300.00	0.1316182
60	38900000000	KINGS POWER SECURITIES, INC.	19,100.00	0.1302543
61	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	19,050.00	0.1299134
62	17000000000	GOLDSTAR SECURITIES, INC.	19,000.00	0.1295724
63	10400000000	A. T. DE CASTRO SECURITIES CORP.	18,700.00	0.1275265
64	24000000000	S.J. ROXAS & CO., INC.	18,550.00	0.1265036
65	19900000000	LUYS SECURITIES COMPANY, INC.	17,150.00	0.1169561
66	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	16,500.00	0.1125234
67	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	16,000.00	0.1091136
68	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	16,000.00	0.1091136



Security ID: PFP200000000

Security Name: SMPFC PREFERRED SHARES SERIES 2

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	15,610.00	0.1064539
70	12800000000	CAMPOS, LANUZA & COMPANY, INC.	15,150.00	0.1033169
71	23700000003	FORTUNE LIFE INSURANCE CO., INC.	15,150.00	0.1033169
72	25100000000	TANSENGCO & CO., INC.	15,150.00	0.1033169
73	28600000000	SOLAR SECURITIES, INC.	15,150.00	0.1033169
74	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	15,050.00	0.1026350
75	24200000000	SECURITIES SPECIALISTS, INC.	15,000.00	0.1022940
76	26300000000	VENTURE SECURITIES, INC.	15,000.00	0.1022940
77	27200000000	BERNAD SECURITIES, INC.	14,660.00	0.0999753
78	10300000000	PHILSTOCKS FINANCIAL INC	14,435.00	0.0984409
79	14300000000	DAVID GO SECURITIES CORP.	13,650.00	0.0930875
80	24600000000	SUMMIT SECURITIES, INC.	13,550.00	0.0924056
81	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	13,500.00	0.0920646
82	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	12,005.00	0.0818693
83	34500000025	MALAYAN BANK - TID FAO : IMA # 001-75-000047-6	11,500.00	0.0784254
84	32300000003	PERLA COMPANA DE SEGUROS INC.	11,300.00	0.0770615
85	13600000000	TRITON SECURITIES CORP.	11,100.00	0.0756975
86	22500000000	PREMIUM SECURITIES, INC.	10,900.00	0.0743336
87	19200000000	STRATEGIC EQUITIES CORP.	10,800.00	0.0736517
88	16900000000	JSG SECURITIES, INC.	10,640.00	0.0725605
89	23300000000	R. COYUTO SECURITIES, INC.	10,540.00	0.0718786
90	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	10,000.00	0.0681960
91	17200000000	GUILD SECURITIES, INC.	10,000.00	0.0681960
92	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	10,000.00	0.0681960
93	BKCT1000196	BANK OF COMMERCE	10,000.00	0.0681960
94	BKCT1000661	BANK OF COMMERCE	10,000.00	0.0681960
95	BKCT1000718	BANK OF COMMERCE	10,000.00	0.0681960
96	BKCT1000719	BANK OF COMMERCE	10,000.00	0.0681960
97	11800000000	ASIASSEC EQUITIES, INC.	9,395.00	0.0640701
98	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	8,950.00	0.0610354
99	17400000000	HDI SECURITIES, INC.	7,875.00	0.0537043
100	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	7,865.00	0.0536361
101	26700000004	CHARTER PING AN INSURANCE CORPORATION	7,000.00	0.0477372
102	32300000002	CLSA PHILIPPINES, INC.	7,000.00	0.0477372
103	BKCT1000303	BANK OF COMMERCE	7,000.00	0.0477372
104	BKCT1000283	BANK OF COMMERCE	6,745.00	0.0459982
105	BKCT1000470	BANK OF COMMERCE	6,655.00	0.0453844
106	25700000000	TRI-STATE SECURITIES, INC.	6,600.00	0.0450093
107	BKCT1000716	BANK OF COMMERCE	6,400.00	0.0436454
108	23900000000	RTG & COMPANY, INC.	6,350.00	0.0433045



Security ID: PEP200000000 Security Name: SMPFC PREFERRED SHARES SERIES 2  
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1000678	BANK OF COMMERCE	6,000.00	0.0409176
110	BKCT1000282	BANK OF COMMERCE	5,845.00	0.0398606
111	23200000000	ALAKOR SECURITIES CORPORATION	5,700.00	0.0388717
112	27000000000	WESTLINK GLOBAL EQUITIES, INC.	5,500.00	0.0375078
113	BKCT1000107	Bank of Commerce- Trust Services Division	5,200.00	0.0354619
114	12400000000	B. H. CHUA SECURITIES CORPORATION	5,000.00	0.0340980
115	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	5,000.00	0.0340980
116	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	5,000.00	0.0340980
117	34500000015	MALAYAN BANK - TID FAO : IMA # 001-75-000049-2	5,000.00	0.0340980
118	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	5,000.00	0.0340980
119	BKCT1000086	BANK OF COMMERCE - TRUST SERVICES DIVISION	5,000.00	0.0340980
120	BKCT1000524	BANK OF COMMERCE	5,000.00	0.0340980
121	BKCT1000663	BANK OF COMMERCE	5,000.00	0.0340980
122	BKCT1000382	BANK OF COMMERCE	5,000.00	0.0340980
123	BKCT1000680	BANK OF COMMERCE	5,000.00	0.0340980
124	BKCT1000702	BANK OF COMMERCE	5,000.00	0.0340980
125	BKCT1000269	BANK OF COMMERCE	4,750.00	0.0323931
126	12000000000	ATC SECURITIES, INC.	4,500.00	0.0306882
127	17500000000	H. E. BENNETT SECURITIES, INC.	4,300.00	0.0293243
128	BKCT1000700	BANK OF COMMERCE	4,000.00	0.0272784
129	20800000000	MDR SECURITIES, INC.	4,000.00	0.0272784
130	BKCT1000022	BANK OF COMMERCE - TRUST SERVICES DIVISION	4,000.00	0.0272784
131	BKCT1000708	BANK OF COMMERCE	4,000.00	0.0272784
132	21500000000	OPTIMUM SECURITIES CORPORATION	4,000.00	0.0272784
133	21800000000	PAN ASIA SECURITIES CORP.	3,900.00	0.0265964
134	34500000014	MALAYAN BANK - TID FAO : IMA # 001-75-000048-4	3,900.00	0.0265964
135	BKCT1000610	BANK OF COMMERCE	3,500.00	0.0238686
136	BKCT1000666	BANK OF COMMERCE	3,500.00	0.0238686
137	BKCT1000099	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,145.00	0.0214476
138	BKCT1000034	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0204588
139	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0204588
140	BKCT1000281	BANK OF COMMERCE	3,000.00	0.0204588
141	BKCT1000334	BANK OF COMMERCE	3,000.00	0.0204588
142	BKCT1000615	BANK OF COMMERCE	3,000.00	0.0204588
143	BKCT1000662	BANK OF COMMERCE	3,000.00	0.0204588
144	BKCT1000674	BANK OF COMMERCE	3,000.00	0.0204588
145	BKCT1000703	BANK OF COMMERCE	3,000.00	0.0204588
146	BKCT1000706	BANK OF COMMERCE	3,000.00	0.0204588
147	BKCT1000709	BANK OF COMMERCE	3,000.00	0.0204588
148	BKCT1000711	BANK OF COMMERCE	3,000.00	0.0204588



Security ID: PFP200000000

Security Name: SMPPC PREFERRED SHARES SERIES 2

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BKCT1000714	BANK OF COMMERCE	3,000.00	0.0204588
150	BKCT1000717	BANK OF COMMERCE	3,000.00	0.0204588
151	23100000000	R & L INVESTMENTS, INC.	2,900.00	0.0197768
152	18800000000	J.M. BARCELON & CO., INC.	2,800.00	0.0190949
153	27800000000	YU & COMPANY, INC.	2,800.00	0.0190949
154	20500000000	MERCANTILE SECURITIES CORP.	2,660.00	0.0181401
155	21100000000	NEW WORLD SECURITIES CO., INC.	2,500.00	0.0170490
156	BKCT1000066	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,500.00	0.0170490
157	19300000000	LARRGO SECURITIES CO., INC.	2,430.00	0.0165716
158	38800000000	ARMSTRONG SECURITIES, INC.	2,370.00	0.0161624
159	BKCT1000720	BANK OF COMMERCE	2,280.00	0.0155487
160	16700000000	AURORA SECURITIES, INC.	2,150.00	0.0146621
161	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	2,010.00	0.0137074
162	23000000001	Asia Insurance (Philippines) Corporation	2,000.00	0.0136392
163	34500000026	MALAYAN BANK - TTD FAO : IMA # 001-75-000015-8	2,000.00	0.0136392
164	BKCT1000024	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0136392
165	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0136392
166	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0136392
167	BKCT1000284	BANK OF COMMERCE	2,000.00	0.0136392
168	BKCT1000324	BANK OF COMMERCE	2,000.00	0.0136392
169	BKCT1000442	BANK OF COMMERCE	2,000.00	0.0136392
170	BKCT1000617	BANK OF COMMERCE	2,000.00	0.0136392
171	BKCT1000668	BANK OF COMMERCE	2,000.00	0.0136392
172	BKCT1000673	BANK OF COMMERCE	2,000.00	0.0136392
173	BKCT1000681	BANK OF COMMERCE	2,000.00	0.0136392
174	BKCT1000693	BANK OF COMMERCE	2,000.00	0.0136392
175	BKCT1000696	BANK OF COMMERCE	2,000.00	0.0136392
176	BKCT1000712	BANK OF COMMERCE	2,000.00	0.0136392
177	CHBC1000015	CHINA BANKING CORPORATION	2,000.00	0.0136392
178	20300000004	ASIA UNITED INSURANCE, INC.	1,990.00	0.0135710
179	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,960.00	0.0133664
180	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	1,800.00	0.0122753
181	18100000000	INVESTORS SECURITIES, INC.	1,700.00	0.0115933
182	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,600.00	0.0109114
183	BKCT1000679	BANK OF COMMERCE	1,550.00	0.0105704
184	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,500.00	0.0102294
185	BKCT1000496	BANK OF COMMERCE	1,500.00	0.0102294
186	BKCT1000665	BANK OF COMMERCE	1,500.00	0.0102294
187	BKCT1000670	BANK OF COMMERCE	1,500.00	0.0102294
188	BKCT1000672	BANK OF COMMERCE	1,500.00	0.0102294



Security ID: PFP200000000

Security Name: SMPC PREFERRED SHARES SERIES 2

Transfer Agent Name: TSMC1000000

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1000685	BANK OF COMMERCE	1,500.00	0.0102294
190	BKCT1000694	BANK OF COMMERCE	1,500.00	0.0102294
191	BKCT1000699	BANK OF COMMERCE	1,500.00	0.0102294
192	BKCT1000704	BANK OF COMMERCE	1,400.00	0.0095474
193	BKCT1000625	BANK OF COMMERCE	1,300.00	0.0088655
194	BKCT1000722	BANK OF COMMERCE	1,160.00	0.0079107
195	28300000000	EAGLE EQUITIES, INC.	1,015.00	0.0069219
196	14500000000	DIVERSIFIED SECURITIES, INC.	1,000.00	0.0068196
197	16200000000	F. YAP SECURITIES, INC.	1,000.00	0.0068196
198	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,000.00	0.0068196
199	BKCT1000692	BANK OF COMMERCE	1,000.00	0.0068196
200	34500000010	MALAYAN BANK - TID FAO : IMA#001-75-000001-8	1,000.00	0.0068196
201	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0068196
202	BKCT1000070	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0068196
203	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0068196
204	BKCT1000103	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0068196
205	BKCT1000104	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0068196
206	BKCT1000161	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0068196
207	BKCT1000174	BANK OF COMMERCE	1,000.00	0.0068196
208	BKCT1000261	BANK OF COMMERCE	1,000.00	0.0068196
209	BKCT1000292	BANK OF COMMERCE	1,000.00	0.0068196
210	BKCT1000391	BANK OF COMMERCE	1,000.00	0.0068196
211	BKCT1000483	BANK OF COMMERCE	1,000.00	0.0068196
212	BKCT1000521	BANK OF COMMERCE	1,000.00	0.0068196
213	BKCT1000560	BANK OF COMMERCE	1,000.00	0.0068196
214	BKCT1000571	BANK OF COMMERCE	1,000.00	0.0068196
215	BKCT1000616	BANK OF COMMERCE	1,000.00	0.0068196
216	BKCT1000623	BANK OF COMMERCE	1,000.00	0.0068196
217	BKCT1000664	BANK OF COMMERCE	1,000.00	0.0068196
218	BKCT1000667	BANK OF COMMERCE	1,000.00	0.0068196
219	BKCT1000669	BANK OF COMMERCE	1,000.00	0.0068196
220	BKCT1000671	BANK OF COMMERCE	1,000.00	0.0068196
221	BKCT1000675	BANK OF COMMERCE	1,000.00	0.0068196
222	BKCT1000676	BANK OF COMMERCE	1,000.00	0.0068196
223	BKCT1000677	BANK OF COMMERCE	1,000.00	0.0068196
224	BKCT1000682	BANK OF COMMERCE	1,000.00	0.0068196
225	BKCT1000683	BANK OF COMMERCE	1,000.00	0.0068196
226	BKCT1000684	BANK OF COMMERCE	1,000.00	0.0068196
227	BKCT1000686	BANK OF COMMERCE	1,000.00	0.0068196
228	BKCT1000687	BANK OF COMMERCE	1,000.00	0.0068196



Security ID: PEP200000000

Security Name: SMPFC PREFERRED SHARES SERIES 2

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BKCT1000688	BANK OF COMMERCE	1,000.00	0.0068196
230	BKCT1000689	BANK OF COMMERCE	1,000.00	0.0068196
231	BKCT1000690	BANK OF COMMERCE	1,000.00	0.0068196
232	BKCT1000691	BANK OF COMMERCE	1,000.00	0.0068196
233	BKCT1000695	BANK OF COMMERCE	1,000.00	0.0068196
234	BKCT1000697	BANK OF COMMERCE	1,000.00	0.0068196
235	BKCT1000698	BANK OF COMMERCE	1,000.00	0.0068196
236	BKCT1000701	BANK OF COMMERCE	1,000.00	0.0068196
237	BKCT1000705	BANK OF COMMERCE	1,000.00	0.0068196
238	BKCT1000707	BANK OF COMMERCE	1,000.00	0.0068196
239	BKCT1000710	BANK OF COMMERCE	1,000.00	0.0068196
240	BKCT1000713	BANK OF COMMERCE	1,000.00	0.0068196
241	BKCT1000721	BANK OF COMMERCE	1,000.00	0.0068196
242	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000.00	0.0068196
243	BKCT1000729	BANK OF COMMERCE	960.00	0.0065468
244	BKCT1000733	BANK OF COMMERCE	850.00	0.0057967
245	13300000000	CITISECURITIES, INC.	600.00	0.0040918
246	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	600.00	0.0040918
247	BKCT1000194	BANK OF COMMERCE	600.00	0.0040918
248	BKCT1000110	BANK OF COMMERCE - TRUST SERVICES DIVISION	570.00	0.0038872
249	13100000000	PCIB SECURITIES, INC.	500.00	0.0034098
250	13500000000	VSEC.COM, INC.	500.00	0.0034098
251	34500000008	MALAYAN BANK - TID FAO : TA#001-70-000012-7	500.00	0.0034098
252	BKCT1000452	BANK OF COMMERCE	500.00	0.0034098
253	BKCT1000654	BANK OF COMMERCE	500.00	0.0034098
254	BKCT1000400	BANK OF COMMERCE	470.00	0.0032052
255	BKCT1000305	BANK OF COMMERCE	300.00	0.0020459
256	LBP1000003	LBP-TBG AS AGENT FOR 30414 TA 01	200.00	0.0013639
257	BKCT1000357	BANK OF COMMERCE	190.00	0.0012957
258	20000000000	MANDARIN SECURITIES CORPORATION	150.00	0.0010229
259	20600000000	MERIDIAN SECURITIES, INC.	150.00	0.0010229
260	22900000000	SALISBURY BKT SECURITIES CORPORATION	150.00	0.0010229
261	32300000000	CLSA PHILIPPINES, INC.	150.00	0.0010229
262	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	150.00	0.0010229
263	10100000000	A & A SECURITIES, INC.	100.00	0.0006820
264	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100.00	0.0006820
265	BKCT1000002	BANK OF COMMERCE - TRUST SERVICES DIVISION	100.00	0.0006820