



**Empire East**

April 13, 2009

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

Attention: Mr. Noel B. Del Castillo  
OIC

Gentlemen:

We submit herewith the List of Top 100 Stockholders of Empire East as of March 31, 2009.

Very truly yours,

**EVELYN G. CACHO**  
Vice President for Finance  
and Corporate Information Officer

**Empire East Land Holdings, Inc.**

21/F The World Centre, 330 Sen. Gil Puyat Avenue Extension,  
Makati City 1200, Philippines • Tels: (632) 867-8351 to 59

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
MEGAWORLD CORPORATION	5,022,770,249	0	5,022,770,249	47.284	FILIPINO	28/F THE WORLD CENTRE 330 SEN. GIL PUYAT AVE., MAKATI CITY
PCD NOMINEE CORPORATION (FILIPINO)	2,672,484,200	0	2,672,484,200	25.159	FILIPINO	37/F TOWER 1, THE ENTERPRISE CENTER, 6766 AYALA AVE. COR. PASEO DE ROXAS, 28/F THE WORLD CENTRE 330 SEN. GIL PUYAT AVE. MAKATI CITY 1226
CALYPSO MANAGEMENT WORLDWIDE S.A.	1,205,107,484	0	1,205,107,484	11.345	BRITISH VIRG	28/F THE WORLD CENTER 330 SEN GIL PUYAT AVE MAKATI CITY
FIRST CENTRO INC.	1,002,394,500	0	1,002,394,500	9.437	FILIPINO	28/F THE WORLD CENTER 330 SEN GIL PUYAT AVE MAKATI CITY
THE ANDRESONS GROUP INC.	138,133,820	0	138,133,820	1.300	FILIPINO	28/F THE WORLD CENTER 330 SEN GIL PUYAT AVE MAKATI CITY
EMPIRE EAST LAND HOLDINGS, INC.	127,256,071	0	127,256,071	1.198	FILIPINO	21/F, THE WORLD CENTRE BUILDING 330 SEN. GIL PUYAT AVE., MAKATI CITY
ANDREW LIM TAN	24,277,776	0	24,277,776	0.229	FILIPINO	28/F THE WORLD CENTER 330 SEN GIL PUYAT AVE MAKATI CITY
CONRADO CHUA SR.	19,780,000	0	19,780,000	0.186	FILIPINO	28 SANTIAGO ST., SAN FRANCISCO DEL MONTE, QUEZON CITY
BASILIO BARRETTO	16,704,900	0	16,704,900	0.157	FILIPINO	#61 ROOSEVELT STREET NORTH GREENHILLS, SAN JUAN
SIMON LEE SUI HEE	16,685,206	0	16,685,206	0.157	AUSTRALIAN	78 THE AVENUE/NEDLANDS 6009 WESTERN, AUSTRALIA
RAMON UY ONG	14,950,000	0	14,950,000	0.141	FILIPINO	#9 NAVARRO STREET CORINTHIAN GARDENS QUEZON CITY
LUCIO W. YAN	10,350,000	0	10,350,000	0.097	FILIPINO	537 LAFARETTE STREET GREENHILLS EAST, MANDALUYONG
LESTER C. YU	10,000,000	0	10,000,000	0.094	FILIPINO	115 FLORENCE ST., MONTGOMERY PLACE E. RODRIGUEZ Q.C.
CONRADO CHUA SR.	7,475,000	0	7,475,000	0.070	FILIPINO	NO. 28 SANTIAGO STREET SFDM, QUEZON CITY
SAMUEL CHUA NG &/OR JOCELYN NGO NG IIF UNION PROPERTIES INC.	7,015,000	0	7,015,000	0.066	FILIPINO	809 ONGPIN ST., STA. CRUZ MANILA 1003
LILY L. TAN	5,646,500	0	5,646,500	0.053	FILIPINO	6/F SSS MAKATI BUILDING AYALA AVE. COR. HERRERA STS. MAKATI CITY
ALBERTO MENDOZA AND/OR JEANIE C. EVANGELINE R. ABDULLAH	4,444,106	0	4,444,106	0.042	FILIPINO	UNIT 37 INTERSTATE TOWN HOMES 21-C BENITEZ ST., CUBAO, Q.C.
YE SE SZE	4,324,000	0	4,324,000	0.041	FILIPINO	#1145 AGUILAR ST., TONDO, MANILA
VALENTIN T. KHOE	4,207,434	0	4,207,434	0.040	FILIPINO	3 HARVARD ROAD, FORBES PARK MAKATI CITY
GEORGE T. YANG	3,675,400	0	3,675,400	0.035	FILIPINO	1933 A. DE LAS ALAS ST., STA. ANA, MANILA
ZHENG CHANG HUA	3,220,000	0	3,220,000	0.030	CHINESE	27 11TH ST., NEW MANILA, Q.C.
TIONG C. ROSARIO	3,138,791	0	3,138,791	0.030	FILIPINO	17/F CITIBANK BLDG. PASEO DE ROXAS MAKATI METRO MANILA
MAXIMINO S. UY &/OR LIM HUE HUA	3,105,000	0	3,105,000	0.029	FILIPINO	RM. 608 BINONDO PLAZA #850 ALVARADO ST., BINONDO MANILA
TRANS-ASIA SECURITIES, INC.	3,000,000	0	3,000,000	0.028	FILIPINO	TR MERCANTILE, UNIT 1704 EAST TOWER, PSE CENTER ORTIGAS, PASIG CITY
LUIISA CO LI	2,902,908	0	2,902,908	0.027	FILIPINO	6TH FLR. CEDAR EXECUTIVE BLDG. TIMOG AVE. Q.C. 1100
CARLOS D. APOSTOL	2,875,000	0	2,875,000	0.027	FILIPINO	RM. 601-S STATE CENTER 333 JUAN LUNA ST. BINONDO, MANILA
EDWARD N. CHECK	2,875,000	0	2,875,000	0.027	FILIPINO	627 MADRID ST., BINONDO M A N I L A
ABOITIZ EQUITY VENTURES INC.	2,813,843	0	2,813,843	0.026	FILIPINO	2327 MACAPA, DASMARINAS MAKATI CITY
WILSON CHUA AND/OR BECKY QUE CHUA	2,645,000	0	2,645,000	0.025	FILIPINO	RM. 1005 FAR EAST BANK BLDG., 560 QUINTIN PAREDES ST., BINONDO MANILA
CAROLINA ONG YU	2,415,000	0	2,415,000	0.023	FILIPINO	110 LEGASPI ST., LEGASPI VILL. MAKATI CITY
MAXIMINO S. UY	2,357,500	0	2,357,500	0.022	FILIPINO	42-B FLORENTINO STREET STA. MESA HEIGHTS, QUEZON CITY
ABOITIZ & COMPANY	2,314,421	0	2,314,421	0.022	FILIPINO	931 SCHULER ST., MANDALUYONG CITY
WILLIAM HOW	2,300,000	0	2,300,000	0.022	FILIPINO	6TH FLR. CEDAR EXECUTIVE BLDG. TIMOG AVE. Q.C. 1100
ANGEL TAN	2,300,000	0	2,300,000	0.022	FILIPINO	2/F ABOITIZ BUILDING 110 LEGASPI ST., MAKATI CITY
EDWARD GO	2,249,538	0	2,249,538	0.021	FILIPINO	5 JOYA ST., CORINTHIAN GARDENS QUEZON CITY
SAN-TEH A.K.A. DANIE LAI	2,129,800	0	2,129,800	0.020	TAIWANESE	PASILLO F-30 MANILA TEXTILE MARKET SOLER ST., BINONDO, MANILA
SUSANO SEE YU	2,116,000	0	2,116,000	0.020	FILIPINO	71 GORODO AVENUE CEBU CITY 6000
FILIPINO LOAN ASSISTANCE GROUP	1,906,320	0	1,906,320	0.018	FILIPINO	3A GOLDLAND TWR, 10 EISENHOWER ST., GREENHILLS SAN JUAN
LUCIANO H. TAN	1,901,354	0	1,901,354	0.018	FILIPINO	#11 DAMPOL STREET DAMAR VILLAGE, QUEZON CITY
CHAK CHING CHAN	1,759,500	0	1,759,500	0.017	FILIPINO	C/O JOSE LEE UNIT II 24R MANSIONS #45 TIMOG AVENUE
JOSE S. BANGAYAN AND/OR RAQUEL T. BANGAYAN	1,733,050	0	1,733,050	0.016	FILIPINO	1043 JUAN LUNA ST., TONDO, MANILA 1013
ANTONIO ABRERA	1,725,000	0	1,725,000	0.016	FILIPINO	1539 DOROTEO JOSE STREET STA. CRUZ, MANILA
CHIN HSIANG WANG	1,725,000	0	1,725,000	0.016	TAIWANESE	STA. MARIA, CLIMACO COMP. ZAMBOANGA CITY 7000
CIRILO L. MANLANGIT	1,725,000	0	1,725,000	0.016	FILIPINO	INFOMAN, GROUND FLR. MJL BLDG. 1175 PASONG TAMO MAKATI CITY
PABLO N. PUA	1,725,000	0	1,725,000	0.016	FILIPINO	422 QUIRINO HIGHWAY QUEZON CITY
FIRST ABACUS FINANCIAL HOLDINGS CORPORATION	1,650,000	0	1,650,000	0.016	FILIPINO	28/F THE WORLD CENTER SEN GIL. PUYAT AVE. MAKATI CITY
FACITA DY GIN CHAN	1,644,500	0	1,644,500	0.015	FILIPINO	RM. 803 CHINATOWN STEEL TOWER ASUNCION ST., BINONDO MANILA
FRANCISCO L. BENEDICTO	1,610,000	0	1,610,000	0.015	FILIPINO	UNIT E-3001, PSE CENTRE EXCHANGE ROAD, ORTIGAS COMPLEX
LAWRENCE MENDOZA AND/OR ALBERTO LEONCIO TAN TIU	1,583,320	0	1,583,320	0.015	FILIPINO	UNIT 34 PINA TOWNHOUSE 500 PINA AVENUE, STA. MESA MANILA
UNION BANK OF THE PHILS.	1,437,730	0	1,437,730	0.014	FILIPINO	B. BENEDICTO & SONS COMPANY 99-101 PLARIDEL STREET CEBU CITY 6000
ERRAMON I. ABOITIZ	1,418,354	0	1,418,354	0.013	FILIPINO	1145 AGUILAR ST. MANILA
UNITED LIFE ASSURANCE CORP.	1,405,300	0	1,405,300	0.013	FILIPINO	522 NUEDA STREET BINONDO, MANILA
MANUEL LOPEZ AND/OR NA. TERESA LOPEZ	1,380,638	0	1,380,638	0.013	FILIPINO	SSS MAKATI BUILDING AYALA AVENUE, MAKATI CITY
LUIS ANG AND/OR LISA ANG	1,312,150	0	1,312,150	0.012	FILIPINO	110 LEGASPI ST., LEGASPI VILL. MAKATI CITY
EDAN CORPORATION	1,277,972	0	1,277,972	0.012	FILIPINO	6/F FEDERAL TOWER BLDG. DASMARINAS ST. COR.
GUEVENT INDUSTRIAL DEV. CORP.	1,271,164	0	1,271,164	0.012	FILIPINO	841 HARVARD ST., WACK-WACK VILLAGE,MANDALUYONG CITY
WU JEN KOK	1,265,000	0	1,265,000	0.012	FILIPINO	1333 CABALLERO ST. DASMARINAS VILLAGE, MAKATI CITY
BERSABE C. MANLANGIT	1,251,660	0	1,251,660	0.012	FILIPINO	562 HOLY CROSS STREET BO. GREENHILLS, MANDALUYONG
ABOITIZ & COMPANY, INC.	1,189,100	0	1,189,100	0.011	FILIPINO	49 LIBERTAD ST., MANDALUYONG
ABOITIZ EQUITY & VENTURES	1,189,100	0	1,189,100	0.011	FILIPINO	448-B PINA AVENUE STA. MESA, MANILA
CONSTANTINO CHUA AND/OR WILLINGTON AND/OR GEORGE WY	1,150,000	0	1,150,000	0.011	FILIPINO	#619 GUMAMELA HARDANG BATO TOWN HOMES, F. ORTIGAS ST. MANDALUYONG CITY
SISO M. LAO	1,150,000	0	1,150,000	0.011	FILIPINO	P.O. BOX 65 CEBU CITY 6000
JENNIFER C. LIM AND/OR JEFFREY C. LIM	1,150,000	0	1,150,000	0.011	FILIPINO	P.O. BOX 65 CEBU CITY 6000
JENNIFER C. LIM AND/OR JEFFREY C. LIM	1,150,000	0	1,150,000	0.011	FILIPINO	RM. 307 WELLSINGTON BLDG., ORIENTE ST., BINONDO, MANILA
ROSA ALEXANDRA UY	1,150,000	0	1,150,000	0.011	FILIPINO	UNIT B2154 ALMEDA STREET TONDO, MANILA
ROBERT C. TAN	1,094,662	0	1,094,662	0.010	FILIPINO	#4 PASO EMILIO MARIA LUISA PARK CEBU CITY 6000
ANA L. GO	1,092,500	0	1,092,500	0.010	FILIPINO	NO. 41 FASEO EMILIO MA. LUISA PARK, BANILAD CEBU CITY 6000
WILLINGTON W. CHUA	1,035,000	0	1,035,000	0.010	FILIPINO	#6 MELVAE ST., FORBES PARK MAKATI CITY
SALLY T. GO	1,035,000	0	1,035,000	0.010	FILIPINO	MARIA LUISA PARK, BANILAD CEBU CITY 6000
HUBERT LIM	1,035,000	0	1,035,000	0.010	FILIPINO	#23 ORCHID ST., BAYVIEW GARDEN HOMES I ROXAS BLVD., TAMBO PARAMAQUE
SAMUEL NG	1,035,000	0	1,035,000	0.010	FILIPINO	RM. 307 WELLSINGTON BLDG. ORIENTE ST. BINONDO MANILA
JULIE WONG PUA	1,035,000	0	1,035,000	0.010	FILIPINO	#1010 BASILAN, INSULAR VILL.II DAVAO CITY 8000
FLORA B. CHUA	1,028,972	0	1,028,972	0.010	FILIPINO	44 DON VICENTE MADRIGAL AVENUE CORINTHIAN GARDEN, QUEZON CITY
EMILY BENEDICTO	1,000,000	0	1,000,000	0.009	FILIPINO	54 FELIX MANALO STREET SAN JUAN, METRO MANILA
BERNARD TIMBOL AND/OR MARICAR TIMBOL	1,000,000	0	1,000,000	0.009	FILIPINO	3111 #15 DON V. MADRIGAL AVENUE CORINTHIAN GARDENS,QUEZON CITY
WINSTON S. CO	998,707	0	998,707	0.009	CHINESE	101 PLARIDEL STREET CEBU CITY 6000
JULIET U. BANGAYAN	920,000	0	920,000	0.009	FILIPINO	C/O TIMBOL GIFT SHOP CONCEPCION PUBLIC MARKET,SAN NICOLAS CONCEPCION, TABLAC
CARMELINO O. DIONIDO	909,121	0	909,121	0.009	FILIPINO	23 LOPEZ JUANA STREET AYALA HEIGHTS, QUEZON CITY
LEE CHUNG CIA	908,500	0	908,500	0.009	CHINESE	395 COLUMBIA ST., GREENHILLS EAST, MANDALUYONG CITY
FLORA NG SUI KHENG	864,800	0	864,800	0.008	FILIPINO	#2948-A PILAR ST. TONDO, MANILA
OOI POAY LUM	864,800	0	864,800	0.008	MALAYSIAN	RM 409 NO. 842 ALVARADO ST. BINONDO, MANILA
SOLEDAD SY	864,800	0	864,800	0.008	FILIPINO	23 CAMBRIDGE CIRCLE, NORTH FORBES PARK MAKATI CITY
VICTORIANO SY SR.	849,122	0	849,122	0.008	FILIPINO	NO. 58 TAMAN JESSELTON 10450 PENANG, MALAYSIA
CENTURY SECURITIES CORPORATION A/C 888 BENILDA S. SANTOS	842,747	0	842,747	0.008	FILIPINO	403 COLUMBIA ST., GREENHILLS EAST, MANDALUYONG CITY
ELIZABETH K. SO	805,000	0	805,000	0.008	FILIPINO	C/O GLOBESCO, INC. 192 STO. DOMINGO AVENUE QUEZON CITY
WILLIAM K. SO	805,000	0	805,000	0.008	FILIPINO	1105 GALLERIA CORPORATE CENTER PASIG CITY
NOEL M. CASTILLO	800,000	0	800,000	0.008	FILIPINO	21 TIRAD PASS ST., AYALA HEIGHTS QUEZON CITY 1100
	800,000	0	800,000	0.008	FILIPINO	541-B SILENCIO ST.,QUEZON CITY
	800,000	0	800,000	0.008	FILIPINO	541-C SILENCIO ST.,QUEZON CITY
	800,000	0	800,000	0.008	FILIPINO	2650 BONIFACIO STREET BANGKAL MAKATI CITY

BAUHNIA MANAGEMENT INC.	787,750	0	787,750	0.007	FILIPINO	C/O ABOTIZ & CO., INC. 110 LEGASPI ST., MAKATI CITY
KIM LAO	779,424	0	779,424	0.007	FILIPINO	55 MANGUSTAN ROAD MALABON, METRO MANILA
CONSOLIDATED DISTILLERS OF THE FAR EAST INC.	759,964	0	759,964	0.007	FILIPINO	28/F WORLD CENTER 330 SEN GIL PUYAT AVE MAKATI CITY
ANTONIO INIGO SARTE	747,500	0	747,500	0.007	FILIPINO	001-D DUNHILL DRIVE KM. 18 SEVERINA PARANAQUE, METRO MIA.
MARIANO O. CHUA	690,000	0	690,000	0.006	FILIPINO	SUITE 901 9TH FLOOR, TYTANA TOWER, PLAZA LORENZO RUIZ, BINONDO MIA.
LUCILA COCHICO	690,000	0	690,000	0.006	FILIPINO	MIS ELECTRICAL RM. 307 PANORAMA BUILDING CALOOCAN CITY
ALBERTO Q. GOCHANGCO	690,000	0	690,000	0.006	FILIPINO	17 ADAMS ST., FILINVEST SOUTH BINAN, LAGUNA 4024
HUNG SEK FUI AND/OR CHAN FUI FAI	690,000	0	690,000	0.006	HONGKONG NAT	UNIT 21 SAMAR VILLE TOWNHOMES SOUTH TRIANGLE QUEZON CITY
WALTER T. UY	690,000	0	690,000	0.006	FILIPINO	NEW HONG CHIU HARDWARE 107 JM BASA ST. IGOLO CITY 5000
CONRADO VICENTE	690,000	0	690,000	0.006	FILIPINO	202 J. BASA STREET SAN JUAN, METRO MANILA
JOSEPHINE CHUA YU	690,000	0	690,000	0.006	FILIPINO	#11 DAMPOL STREET DAMAR VILLAGE, QUEZON CITY
ALBERTO GOCHANGCO	667,000	0	667,000	0.006	FILIPINO	C/O CITI APPLIANCE NATIONAL HIGHWAY PARIAN CALAMBA LAGUNA 4027
PETER DATA ITF ESTRELLITA	648,600	0	648,600	0.006	FILIPINO	11/F SOLIDBANK BLDG. PASEO DE ROXAS, MAKATI CITY
VICTORIANO G. SY JR.	648,600	0	648,600	0.006	FILIPINO	401 COLUMBIA ST., GREENHILLS EAST, MANDALUYONG CITY
WONG CHI SAM	618,240	0	618,240	0.006	FILIPINO	51120 STATE CENTER BUILDING 333 JUAN LUNA STREET BINONDO, MANILA
LEE KENG CHUA	596,572	0	596,572	0.006	FILIPINO	#35 DON V. MADRIGAL AVE. CORINTHIAN GARDENS QUEZON CITY
CECILIA CO YU	594,550	0	594,550	0.006	FILIPINO	PACIFIC COAST PLAZA 8/F UNIT 802 TAMBO PARANAQUE CITY
INTERNATIONAL POLYMER CORP.	586,960	0	586,960	0.006	FILIPINO	26/F PACIFIC STAR BLDG., MAKATI AVE. COR. SEN. GI LPUYAT AVE., MAKATI CITY
LEONCIO CHUA AND/OR MARGARITA CHUA	585,810	0	585,810	0.006	FILIPINO	512 POTENCIANO ST., INTRAMUROS METRO MANILA
BASILIO BARETTO	575,000	0	575,000	0.005	FILIPINO	61 ROOSEVELT STREET, NORTH GREENHILLS, SAN JUAN, METRO MANIL
WALTER CO AND/OR GENEVIEVE CO	575,000	0	575,000	0.005	FILIPINO	5060 SAN RAFAEL EXT. MANDALUYONG CITY
PHILIP Z. DABAO	575,000	0	575,000	0.005	FILIPINO	#1 BEGONIA ST. CAPITOLVILLE II BACOLOD CITY 6100
EDMUND H. GO	575,000	0	575,000	0.005	FILIPINO	C/O FILMON HARDWARE INC. P.O. BOX 390, CEBU CITY 6000
ATILANO CO CHIN HUA	575,000	0	575,000	0.005	FILIPINO	493-497 QUINTIN PAREDES ST. BINONDO, MANILA
BENITO LAO	575,000	0	575,000	0.005	FILIPINO	485 LAVEZARES ST. BINONDO, MANILA
LIN FENG	575,000	0	575,000	0.005	CHINESE	PENTHOUSE BINONDO PLAZA #850 ALVARADO ST., BINONDO MANILA
IDELFONSO KE ONG	575,000	0	575,000	0.005	FILIPINO	TING GIAM TRADING CORP. HERMAN CORTES ST., MANDAUE CITY 6014
EDMUND WILLIAM SY TAN	575,000	0	575,000	0.005	FILIPINO	57 DAMPIL ST., DAMAR VILL. QUEZON CITY
YUEN CHUNG LAI	575,000	0	575,000	0.005	BRITISH	240 QUIRINO AVENUE TAMBO, PARANAQUE M. MIA.
ELIZABETH L. SY	565,504	0	565,504	0.005	FILIPINO	401 COLUMBIA ST., GREENHILLS EAST, MANDALUYONG CITY
WU-PANG YAO	558,000	0	558,000	0.005	TAIWANESE	23/F NO. 447, SEC. 3 WEN-SHING ROAD TAICHING TAIWAN R.O.C.
SALLY KHO	548,642	0	548,642	0.005	FILIPINO	UNIT 27 CITY GARDEN TOWNHOUSE 208 PASADENA DRIVE, SAN JUAN MM
ESTHER A. VIBAL	525,366	0	525,366	0.005	FILIPINO	DON PEPE CORNER SIBOON STREET STA. MESA HEIGHTS, QUEZON CITY
SHIRLEY T. LEE	520,743	0	520,743	0.005	FILIPINO	11 DON VICENTE MADRIGAL AVE., CORINTHIAN GARDEN, QUEZON CITY
HORACIO E. PASCUAL AND/OR FELICITAS V. PASCUAL	517,500	0	517,500	0.005	FILIPINO	907 EIFFEL RD. LE MARICHE SUBD 222 E. RODRIGUEZ SR., AVENUE QUEZON CITY
LUISA CO LI	492,430	0	492,430	0.005	FILIPINO	627 MADRID ST., BINONDO MANILA
ELIGODORO J. RAVALO	476,100	0	476,100	0.004	FILIPINO	ASIAN MANSION II LPH 01, 107 DELA ROSA COR. NIEVA STS. LEGASPI VILLAGE
SHIGEVUKI AZUMA	475,870	0	475,870	0.004	JAPANESE	C/O PNB CEBU
JAMES C. TSANG	471,224	0	471,224	0.004	FILIPINO	VICTORY CONST. SUPPLY SANTIAGO CITY 3311
JOSEFINA A. PASCUAL	467,820	0	467,820	0.004	FILIPINO	GEN. TRIAS, CAVITE 4107
JAI ME FERRER ACAYAN	460,000	0	460,000	0.004	FILIPINO	2187 PRIMO RIVERA ST., MAKATI CITY
TERESITA DIZON AMONAS	460,000	0	460,000	0.004	FILIPINO	39 SAMAR AVE., QUEZON CITY
MILAGROS F. DIZON	460,000	0	460,000	0.004	FILIPINO	39 SAMAR AVE., SOUTH TRIANGLE QUEZON CITY
PACIANO F. DIZON	460,000	0	460,000	0.004	FILIPINO	39 SAMAR AVE., SOUTH TRIANGLE QUEZON CITY
RAYMOND F. DIZON	460,000	0	460,000	0.004	FILIPINO	39 SAMAR AVE., QUEZON CITY
DIOSDADO M. HOLGADO	460,000	0	460,000	0.004	FILIPINO	20 E. TUASON ST. BF HOMES PARANAQUE, METRO MANILA
BUN THIAM LAO AND/OR SHIRLEY LAO	460,000	0	460,000	0.004	FILIPINO	935 GEN. SOLANO STREET SAN MIGUEL, MANILA
LILIA HARVAEZ	460,000	0	460,000	0.004	FILIPINO	A-01 POBLACION, TRINIDAD BENGUET 2601
PACIANO S. DIZON AND GERTRUDIS DAVID LAO	457,500	0	457,500	0.004	FILIPINO	39 SAMAR AVE., QUEZON CITY
OCBC SECURITIES PHILS., INC. A/C #ICCSAR01	445,625	0	445,625	0.004	FILIPINO	UNIT 9D GREENRICH MANSIONS LOURDES ST. ORTIGAS CENTER
OCBC SECURITIES PHILS., INC. A/C #IJOPAS01	445,625	0	445,625	0.004	FILIPINO	UNIT 2502-A, PSE CENTRE, WEST TOWER, EXCHANGE ROAD, ORTIGAS CRT, PASIG CITY
QUALITY INVESTMENTS & SECURITIES CORP.	440,810	0	440,810	0.004	FILIPINO	UNIT 2502-A PSE CENTRE WEST TOWER EXCHANGE RD. ORTIGAS CENTER PASIG CITY
						SUITE 1602 TYTANA PLAZA, ORIENTE ST. BINONDO, MIA.
GRAND TOTAL	10,467,055,927	0	10,467,055,927			

Certified true and correct:

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B100AC	UPCC Securities Corp. Unit 94 Legaspi Suites, 178 Salcedo St. Legaspi Village, Makati City 0	Y	HOUSE		34,216
			Total		34,216
B101AC	A & A Securities, Inc. Pm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE		29,622,169
			Total		29,622,169
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, FSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE		41,138,142
		Y	FREE		7,891
			Total		41,146,033
B102AP	Abacus Securities Corporation Unit 2904-A East Tower, FSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE		6,732,104
			Total		6,732,104
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600	Y	HOUSE		19,904,829
			Total		19,904,829

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account Name	Units
B103FC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600	Y	HOUSE	5,081
			Total	5,081
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	403,265
			Total	403,265
B104AP	A. T. De Castro Securities Corp. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City 1226	Y	HOUSE	23,000
			Total	23,000
B105AC	All Asia Securities Management Corp. All Asia Capital Center 105 Paseo de Roxas St. Makati City 1200	Y	HOUSE	198,702
			Total	198,702
B105FC	All Asia Securities Mngt Corp All Asia Capital Center 105 Paseo de Roxas St. Makati City 1200	Y	HOUSE	920

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B105FC	All Asia Securities Mngt Corp All Asia Capital Center 105 Paseo de Roxas St. Makati City 1200		Total		920
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		7,736,573
			Total		7,736,573
B106AP	ALPHA SECURITIES CORP, UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY 1200	Y	HOUSE		100,000
			Total		100,000
B106FC	ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY 1200	Y	HOUSE		10,000
			Total		10,000
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE		24,479,423
			Total		24,479,423
B109FC	BA Securities, Inc.	Y	FREE		8,251,204

Security : ELI Empire East

Member	Member Name and Address		Resident Sub-Account Name	Units
	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550			
B109FC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550		-----	
		Total		8,251,204
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	23,409,538
		Total	-----	23,409,538
B110AP	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	30,525
		Total	-----	30,525
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	27,310,200
		Total	-----	27,310,200
B111AP	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	8,298
		Total	-----	8,298
		Total		8,298

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE		168,582,306
			Total		168,582,306
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE		9,348
			Total		9,348
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE		9,622,616
			Total		9,622,616
B113AC	Sarangani Securities, Inc. 5/F AFMC Building 136 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE		122,153
			Total		122,153
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE		27,037,677
			Total		27,037,677



Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B115AP	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE		1,182
			Total		1,182
B115FC	SB Equities, Inc. 18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226	Y	HOUSE		1,562,240
			Total		1,562,240
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE		5,181,723
		Y	FREE		120,000
			Total		5,301,723
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE		6,680,340
			Total		6,680,340
B118FC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE		11,554,600
			Total		11,554,600
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One	Y	HOUSE		1,348,720

Security : ELI Empire East

Member	Member Name and Address	Resident Sub-Account Name Units		
	Ayala Ave. cor. Paseo de Roxas Makati City 1200			
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City 1200			-----
		Total		1,348,720
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226	Y	HOUSE	1,109,141
		Total		----- 1,109,141
B121AC	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY 1226	Y	LOCAL - 001	14,444
		Total		----- 14,444
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	21,260,285
		Total		----- 21,260,285
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	28,163
				-----

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account Name	Units
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554		Total	28,163
B122FC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	2,010,750
			Total	2,010,750
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	419,785
			Total	419,785
B123FC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	1,150,000
			Total	1,150,000
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	105,417,917
		Y	PHIL.INTL.LIFE	30,842,300
			Total	136,260,217
B125AC	Jaka Securities Corporation Unit 514, Ayala Tower I Ayala Ave., Makati City 1226	Y	HOUSE	743,214

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B125AC	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City 1226		Total		743,214
B125FC	Jaka Securities Corp. Unit 814, Ayala Tower I Ayala Ave., Makati City 1226	Y	HOUSE		115,000
			Total		115,000
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE		96,847,851
			Total		96,847,851
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE		368,670
			Total		368,670
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE		753,893
			Total		753,893
B128AP	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center	Y	HOUSE		969

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Pasig City 1605			
B128AP	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605			-----
			Total	969
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City 0	Y	HOUSE	17,185,934
			Total	----- 17,185,934
B130AC	Century Securities Corporation 1105 Galleria Corporate Center Ortigas Ave., Quezon City 1600	Y	HOUSE	3,120,370
			Total	----- 3,120,370
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	7,559,134
		Y	B131AC-PT000617	6,000
		Y	PSI FAO PRUL1002	150,788
		Y	PSI FAO PRUL1013	32,430
		Y	PSI FAO PRUL1063	21,100
			Total	----- 7,769,452
B131FC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	214,660
			Total	----- 214,660

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE		27,182,769
			Total		27,182,769
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE		3,621
			Total		3,621
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City 0	Y	HOUSE		10,800,606
			Total		10,800,606
B138AC	Phileo Allied Securities (Philippines), Inc. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City 1226	Y	HOUSE		4,324
			Total		4,324
B140AC	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200	Y	HOUSE		7,173,499
			Total		7,173,499
B141AC	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium	Y	HOUSE		429,284

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Plaza Lorenzo Ruiz, Binondo, Manila 1006			
B141AC	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006		-----	
			Total	429,284
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	375,125
		Y	PIONEERLIFE	1,000,000
			Total	1,375,125
B142FC	DBP-Daiwa Securities (Phil.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	138,000
			Total	138,000
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	37,425,643
			Total	37,425,643
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Bertosa cor. Alvaro Sta., Salcedo Village, Makati City 1600	Y	HOUSE	2,349,594
		Y	FREE	508,256

Security : ELI Empire East

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			----- Total 2,857,850
B145AP	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	HOUSE	2,162
		Y	FREE	647,116
			Total	649,278
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	31,855,021
		Y	FREE	4,324
			Total	31,859,345
B147FC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	400,000
			Total	400,000
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229	Y	HOUSE	10,799
			Total	10,799
B149AC	East West Capital Corporation 2/F U-Bix Building	Y	HOUSE	87,628



Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
	1331 Angono St., Makati City 1208				
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208				-----
			Total		87,628
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE		28,126,757
			Total		----- 28,126,757
B150AP	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE		7,033
			Total		----- 7,033
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE		2,371,775
			Total		----- 2,371,775
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower 1 Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE		47,462,714
					-----

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200			Total	47,462,714
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE		94,186
			Total		94,186
B154FC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE		315,000
			Total		315,000
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE		2,113,184
			Total		2,113,184
B159AC	First Integrated Capital Securities, Inc. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City 1200	Y	HOUSE		47,131
			Total		47,131
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building	Y	HOUSE		2,463,273

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
	Ortigas Ave, Pasig City 1600				
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600			-----	
			Total		2,463,273
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE		725,689
			Total	-----	725,689
B167AC	Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600	Y	HOUSE		171,694,714
		Y	FREE		4,324
			Total	-----	171,699,038
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE		13,191,913
			Total	-----	13,191,913
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE		74,925

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account Name	Units
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226			-----
			Total	74,925
B168FC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	15,318
			Total	----- 15,318
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	10,135,814
		Y	PIONEER INTERCON	300,000
		Y	PIONEER SURETY	1,000,000
			Total	----- 11,435,814
B169FC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	8,232
			Total	----- 8,232
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, FSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	HOUSE	9,449,880
		Y	FREE	36,736,386
			Total	----- 46,186,266

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE		23,284,859
			Total		23,284,859
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	HOUSE		1,880
		Y	FREE		2,840,182
			Total		2,842,062
B174AP	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE		838
			Total		838
B174FC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE		1,226,360
			Total		1,226,360
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE		5,081,501
			Total		5,081,501
B175AP	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg.,	Y	HOUSE		112,679

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account Name	Units
	215 Juan Luna St., Binondo, Manila 1006			
B175AP	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006		-----	
			Total	112,679
B177AC	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City 1658	Y	HOUSE	20,539
			Total	20,539
B177FC	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City 1658	Y	HOUSE	1,081
			Total	1,081
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	427
			Total	427
B178AP	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	6,410
			Total	6,410
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg.	Y	HOUSE	3,187,255

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
	PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226				
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226			-----	
			Total		3,187,255
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE		9,137,939
			Total	-----	9,137,939
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE		10,645,956
			Total	-----	10,645,956
B181AP	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE		38,854
			Total	-----	38,854
B182AC	Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg. I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE		4,340,632

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account Name	Units
B182AC	Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg. I 750 Shaw Blvd. Mandaluyong City 1552			-----
			Total	4,340,632
B182AP	Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg. I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	3,868
			Total	----- 3,868
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	2,360,402
		Y	FREE	2,162
			Total	----- 2,362,564
B183FC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	120,000
			Total	----- 120,000
B187AC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE	439,765
			Total	----- 439,765



Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE		459,794
			Total		459,794
B188AP	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE		57,500
			Total		57,500
B190AC	Value Quest Securities Corporation Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City 00	Y	HOUSE		107,480,000
			Total		107,480,000
B190FC	Value Quest Securities Corporation Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City 00	Y	HOUSE		1,000,000
			Total		1,000,000
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE		5,947,017
			Total		5,947,017
B192FC	Strategic Equities Corp.	Y	FREE		69,000

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226				
B192FC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226				-----
			Total		69,000
B193AC	Largo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE		614,000
			Total		----- 614,000
B194AC	Lippo Securities, Inc. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City 1226	Y	HOUSE		141,105
			Total		----- 141,105
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE		555,135
			Total		----- 555,135
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE		3,104,975

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account Name	Units
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600			-----
			Total	3,104,975
B199AC	Luis Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	6,781,641
			Total	-----
			Total	6,781,641
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	9,750,743
			Total	-----
			Total	9,750,743
B201AC	MARIAN SECURITIES, INC. 2232 Pasong Tamo Makati City 1231	Y	HOUSE	15,134
			Total	-----
			Total	15,134
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0	Y	HOUSE	43,342
			Total	-----
			Total	43,342
B203AC	CITISECONLINE.COM, INC.	Y	HOUSE	23,326,492

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
	2701-A EAST TOWER, FSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605				
B203AC	CITISECONLINE.COM, INC. 2701-A EAST TOWER, FSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605				-----
			Total		23,326,492
B203FC	CITISECONLINE.COM, INC. 2701-A EAST TOWER, FSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605	Y	HOUSE		80,000
			Total		80,000
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634	Y	FREE		3,140,138
			Total		3,140,138
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE		3,547,323
			Total		3,547,323
B205AP	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City	Y	HOUSE		1,244

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1226			
B205AP	Mercantile Securities Corp. 20/F EDCP Bank Centre Paseo de Roxas Makati City 1226			-----
			Total	1,244
B206AC	Meridian Securities, Inc. Suite 2702B4c Teklite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	7,301,428
			Total	7,301,428
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	3,595,322
			Total	3,595,322
B208FC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	106,000
			Total	106,000
B209AC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC RETAIL	140,944
			Total	140,944

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account Name	Units
B209FC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC CORPORATE(F)	1,150,000
			Total	1,150,000
B209FP	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	FREE	2,948
			Total	2,948
B210AC	Mount Peak Securities, Inc. #748 C.R. Bldg., Juan Luna St., Binondo, Manila 1006	Y	HOUSE	2,495,832
			Total	2,495,832
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	4,909,696
			Total	4,909,696
B211AP	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	648
			Total	648
B213AC	Nieves Sanchez, Inc.	Y	HOUSE	2,445,729

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
	Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006				
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006				-----
			Total		2,445,729
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE		4,666,951
		Y	HOUSE2		857,574
			Total		5,524,525
B215AP	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE		9,540
			Total		9,540
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE		11,843,661
		Y	FREE		409,617
			Total		12,253,278
B217FC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE		730,000

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B217FC	RBCB Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200				
			Total		730,000
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE		21,142,568
			Total		21,142,568
B218FC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE		500,000
			Total		500,000
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE		9,406,052
			Total		9,406,052
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE		5,640
		Y	CALGA		8,740
		Y	FREE		61,601,987
			Total		61,616,367



Security : ELL Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE		2,075
			Total		2,075
B220FC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE		2,627,298
			Total		2,627,298
B223AC	Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200	Y	HOUSE		970,492
			Total		970,492
B223AP	Platinum Securities, Inc. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200	Y	HOUSE		200,000
			Total		200,000
B223FC	Platinum Securities, Inc. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200	Y	HOUSE		200,000
			Total		200,000

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE		8,274,641
			Total		8,274,641
B224AP	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE		339,324
		Y	FREE		3,000,000
			Total		3,339,324
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE		15,565,529
			Total		15,565,529
B228AC	Fryce Securities, Inc. 9/F, BFI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226	Y	HOUSE		1,448,601
			Total		1,448,601
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 N.V. De La Costa St. cor. Ayala Ave. Makati City 1200	Y	HOUSE		844,550
			Total		844,550

Security : ELI Empire East

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	HOUSE	29,748,607
		Y	ASIA TRADERS INS	498,088
			Total	30,246,695
B230AP	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St., Binondo Manila 1006	Y	HOUSE	146,600
			Total	146,600
B230FC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St., Binondo Manila 1006	Y	HOUSE	15,000
			Total	15,000
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501	Y	HOUSE	1,026,961
			Total	1,026,961
B232AC	Alakor Securities Corporation 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City 1550	Y	HOUSE	558,578
			Total	558,578
B233AC	R. Coyiuto Securities, Inc.	Y	HOUSE	20,693,950

Security : ELI Empire East

Member	Member Name and Address		Resident Sub-Account Name	Units
	Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0			
B233AC	R. Coyluto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0		-----	
			Total	20,693,950
B233AF	R. Coyluto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City 0	Y	HOUSE	115,000
			Total	----- 115,000
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE	15,099,552
			Total	----- 15,099,552
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	32,378,039
			Total	----- 32,378,039
B237AC	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village	Y	HOUSE	492,169

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
	Makati City 1229				
B237AC	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229				
			Total		492,169
B237AP	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229	Y	FREE		2,162
			Total		2,162
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE		12,106,879
			Total		12,106,879
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE		2,839,470
			Total		2,839,470
B239AP	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE		1,187
			Total		1,187

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account Name	Units
B239FC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	2,070
			Total	2,070
B240AC	S. J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	6,497,146
		Y	FREE	1,318,612
		Y	FISI-215283	37,094
			Total	7,852,852
B240AP	S. J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	747,500
			Total	747,500
B242AC	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000	Y	HOUSE	45,325
			Total	45,325
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City C 1600	Y	HOUSE	1,991,856
			Total	1,991,856

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE		7,730,119
			Total		7,730,119
B246AP	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE		12,180
			Total		12,180
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHM, San Juan Metro Manila 00	Y	HOUSE		40,853,158
		Y	PIONEER INS.		2,430,000
		Y	PIONEER INTER		1,100,000
		Y	PIONEER LIFE INC		4,000,000
			Total		48,383,158
B249AC	SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226	Y	HOUSE		361,081
			Total		361,081
B249FC	SUPREME STOCKBROKERS, INC Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226	Y	HOUSE		100,000

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B249FC	SUPREME STOCKBROKERS, INC Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226		Total		100,000
B251AC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE		5,920,384
			Total		5,920,384
B251FC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE		21,620
			Total		21,620
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		8,195,197
			Total		8,195,197
B253AC	Tower Securities, Inc. 1802-C Teklite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE		113,673,322
			Total		113,673,322
B253AP	Tower Securities, Inc. 1802-C Teklite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE		2,161



Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account Name	Units
B253AP	Tower Securities, Inc. 1802-C Teklite Tower I Exchange Road, Ortigas Centre Pasig City 1600			-----
			Total	2,161
B254AC	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	121,003
			Total	----- 121,003
B256AC	Trendline Securities Corporation Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila 1006	Y	HOUSE	225,726
			Total	----- 225,726
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226	Y	HOUSE	3,232,001
			Total	----- 3,232,001
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	10,077,049
			Total	----- 10,077,049
B259FC	UCPB Securities, Inc.	Y	HOUSE	43,240

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226				
B259FC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226				-----
			Total		43,240
B260FC	UOB Kay Hian Securities (Phils.), Inc. UOB Kay Hian Securities (Phils.), Inc. Unit 404 IV Locksin Bldg. 6752 Ayala Avenue, cor. Makati Ave., 1226, Makati City 1200	Y	FREE		3,762,500
			Total		----- 3,762,500
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	HOUSE		498,250
		Y	E.SEC2		59,915
			Total		----- 558,165
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE		5,076,772
		Y	PHIL FIRST AC001		----- 6,486

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226		Total		5,083,258
B266AC	Vicsal Securities & Stock Brokerage, Inc. 658 C. Palanca St., Quiapo, Manila 1001	Y	HOUSE		3,878,248
			Total		3,878,248
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		4,366,615
		Y	FREE		13,249,190
			Total		17,615,805
B267FC	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	FREE		1,755,000
			Total		1,755,000
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE		133,663,478
			Total		133,663,478
B269AP	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road	Y	HOUSE		1,012

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ortigas Centre, Pasig City 1600			
B269AP	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600			-----
			Total	1,012
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	8,330,598
			Total	----- 8,330,598
B270FC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	202,324
			Total	----- 202,324
B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	4,541,798
			Total	----- 4,541,798
B273AC	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000	Y	HOUSE	756,385
			Total	----- 756,385

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE		30,979,202
			Total		30,979,202
B278AC	Yu & Company, Inc. Unit E 1606-B Teklite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE		15,948,887
			Total		15,948,887
B278AP	Yu & Company, Inc. Unit E 1606-B Teklite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE		14
			Total		14
B278FC	Yu & Company, Inc. Unit E 1606-B Teklite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE		115,000
			Total		115,000
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE		33,196,845
			Total		33,196,845
B279FC	BDO Securities Corporation	Y	HOUSE		2,050,000

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
	27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226				
B279FC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226				
			Total		2,050,000
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	FREE		145,269,566
			Total		145,269,566
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE		8,827,292
			Total		8,827,292
B283AP	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE		593
			Total		593
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE		9,083,058
			Total		9,083,058

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B285FC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE		285,230
			Total		285,230
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE		66,822,173
			Total		66,822,173
B286AP	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE		8,212
			Total		8,212
B286FC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE		19,550,000
			Total		19,550,000
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE		3,700,821
			Total		3,700,821
B323AC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 N.V. dela Costa St., Salcedo Vill., Makati City	Y	PERLA INSURANCE		318,240

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1227			
B323AC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227			-----
			Total	318,240
B323FC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	C-000059	575,000
		Y	C-000341	195,788
			Total	770,788
B328AC	DW Capital Inc. 1136 Solar St., Binondo, Manila 0	Y	HOUSE	18,578,812
			Total	18,578,812
B333AC	UBS Securities Philippines, Inc. 19/F Ayala Tower One, Ayala Ave., Makati City 1200	Y	FREE	2,162
			Total	2,162
B338AC	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	CLIENT	176,211
				-----



Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B338AC	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226		Total		176,211
B338AP	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	FREE		2,753
			Total		2,753
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Traslerra Sts Legaspi Vill., Makati City 1200	Y	HOUSE		8,649,313
		Y	MAKATI SUPERMART		313,490
		Y	PIONEER LIFE		200,000
			Total		9,162,803
B345FC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Traslerra Sts Legaspi Vill., Makati City 1200	Y	HOUSE		57,500
			Total		57,500
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE		510,752

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600		Total		510,752
B389AC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE		45,184,016
			Total		45,184,016
BCD020	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		429,585
			Total		429,585
CITI10	Citibank N.A. 11/F Citibank Tower Willax corner Valero Sta. Makati City, MM 1200	Y	CITIOMNIFOR		122,858,042
		Y	CITIOMNIFOR		4,600
			Total		122,862,642
DEUB10	Deutsche Bank Manila-Clients A/C 26/F Ayala Tower One Ayala Triangle, Makati City 1226	Y	HOUSE		284,970
			Total		284,970
DEUB20	Deutsche Bank Manila-Clients A/C 26/F Ayala Tower One, Ayala Triangle, Makati City	Y	HOUSE		32,430

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
	1226				
DEUB20	Deutsche Bank Manila-Clients A/C 26/F Ayala Tower One, Ayala Triangle, Makati City 1226	Y	IMA		122,500
		Y	VTA		409,952
			Total		564,882
HSEC10	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. Y HSC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200	Y	HOUSE		22,098,831
			Total		22,098,831
HSEC30	The Hongkong & Shanghai Banking Corp. Ltd. -Own Account HSC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200	Y	HOUSE		1
			Total		1
PCNC10	PCD Nominee Corp 1200	Y	HOUSE		82
			Total		82
PSMC10	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE		222,500
			Total		222,500

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account	Name	Units
FSMC11	Purefoods-Hormel Co., Inc. Employees' Ret. Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE		600,000
			Total		600,000
PSMC20	San Miguel Corporation Retirement Plan-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City 1550	Y	HOUSE		3,200,000
			Total		3,200,000
FVSM10	Vica Services & Management Corporation Apt. 29 Royal Bay Condominium UN Ave. cor. Castada St., Ermita, Manila 1004	Y	HOUSE		920,000
			Total		920,000
RCBC10	RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE		1,008,971
			Total		1,008,971
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	HOUSE		51,691,556
		Y	UNCLAIMED/EXCESS		864
			Total		51,692,420
SCTD10	NETC - TRUST BANKING GROUP 5/F Metrobank Plaza	Y	HOUSE		243,013

Security : ELI Empire East

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Sen. Gil J. Puyat Ave. Makati City 1200			
SCTD10	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City 1200		-----	
			Total	243,013
UCPB10	United Coconut Planters Bank-Trust Banking 5/F, UCPB Bldg., Makati Ave. Makati City 0	Y	HOUSE	38,483
			Total	----- 38,483
			Grand Total	----- 2,672,485,328

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