**REPUBLIC OF THE PHILIPPINES**
**COURT OF TAX APPEALS**
**QUEZON CITY**

**FAR EAST BANK AND TRUST COMPANY,**
Petitioner,

- versus -

**C.T.A. CASE NO. 5763**

**COMMISSIONER OF INTERNAL REVENUE,**
Respondent.

Promulgated:
NOV 16 2001

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# DECISION

The instant petition seeks the refund or issuance of a tax credit certificate in the amount of P19,480,920.90 allegedly representing overpaid gross receipts tax for the taxable year 1997.

The antecedent facts follow.

Petitioner is a domestic corporation duly organized and existing under the laws of the Republic of the Philippines. It is engaged in banking activities with office address located at Far East Bank Center, Sen. Gil J. Puyat Avenue, Makati City (No. 1, Joint Stipulation of Facts and Issues).

In 1997, Petitioner filed its Quarterly Percentage Tax Returns and paid its gross receipts tax (GRT, for brevity) for each quarter as follows:

| Exhibit | Date Filed | Period Covered | GRT Paid |
|---|---|---|---|
| A | April 21, 1997 | 1st Quarter | P135,550,526.07 |
| B | July 21, 1997 | 2nd Quarter | 125,937,002.57 |
| C | October 20, 1997 | 3rd Quarter | 123,580,773.58 |
| D | January 20, 1998 | 4th Quarter | 132,044,696.60 |

For the four quarters of 1997, Petitioner alleged that it reported and included as part of its gross receipts tax base its total interest income subject to 20% and paid the corresponding GRT thereon totaling P19,480,920.90, computed as follows:

| Period Covered | Interest Income Subject to 20% | GRT |
|---|---|---|
| January to March | P124,269,002.52 | P 6,213,450.13 |
| April to June | 95,278,713.61 | 4,763,935.68 |
| July to September | 78,116,999.44 | 3,905,849.97 |
| October to December | 91,953,702.46 | 4,597,685.12 |
| TOTAL | P389,618,418.03 | P19,480,920.90 |

On January 11, 1999, Petitioner filed with the Office of the Respondent a letter-claim for the refund of the amount of P19,480,920.90 pursuant to Section 230 of the National Internal Revenue Code (Annex E, Petition for Review).

As there was no action on the part of herein Respondent and the two-year prescriptive period was about to expire, Petitioner filed the present case on March 31, 1999 on the strength of this Court's decision in **CTA Case No. 4720** entitled **Asian Bank Corporation vs. Commissioner of Internal Revenue promulgated last January 30, 1996,** where We held that the twenty percent (20%) final withholding tax on a bank's passive income should not form part of the bank's taxable gross receipts for the purpose of computing the Gross Receipts Tax.

In his Answer filed through registered mail on May 26, 1999, Respondent raised the following Special and Affirmative Defenses:

> "5. The Verification accompanying the Petition for Review filed thru its First Vice President Ms. Emily M. Calanog is defective as the same is not duly notarized before a notary public as required by law so that failure to do so is tantamount to the filing of the Petition for review sans Verification and therefore should be dismissed forthwith;
>
> 6. In an action for tax refund, petitioner must show that taxes were paid erroneously or collected illegally. Failure to sustain this burden is fatal to the action for refund;
>
> 7. Claims for refund are construed strictly against the claimants since they are in the nature of exemptions from taxation *(Manila Electric Co. vs. Commissioner of Internal Revenue, 67 SCRA 351)*;
>
> 8. Taxes are presumed to have been paid and collected in accordance with law."

The alleged unnotarized verification accompanying the Petition for Review was cured with the submission on April 8, 1999 of a du'y notarized verification before Respondent could file his Answer on May 26, 1999.

Hence, in their "Joint Stipulation of Facts and Issues" filed before this Court on November 4, 1999, the parties submitted only the following issues for resolution:

> 1. Whether or not Petitioner has earned interest income subject to the 20% final withholding tax for the first to the fourth quarter of 1997;

2. Whether or not the 20% final withholding tax on said interest income earned by Petitioner from the first to the fourth quarter of 1997 was withheld at source;

3. Whether or not the said 20% final withholding tax was reported as part of the gross receipts of Petitioner for 1997; and

4. Whether or not the 5% gross receipts tax (GRT) due was paid by Petitioner on its reported gross receipts for 1997.

Petitioner, to support its case, presented its Quarterly Percentage Tax Returns for the year 1997, the Quarterly breakdown of its excess GRT payments, the letter-certification prepared by the duly commissioned independent CPA with supporting schedules, Summaries of Trading Gain from Sale of its securities, Detailed Schedules of its Monthly Interest Accrual, Summaries of Interest Income from its securities, Confirmations of Sale, Schedule of Outstanding Sales, Confirmations of Purchase, Schedules of Accrued Interest Income and Interest Income from its securities, Certificates of Taxes Withheld and its Subsidiary Ledgers for the year 1997.

Respondent on his part, after stipulating on the issues mentioned earlier which delved mostly on evidentiary matters, challenged the legal basis of the claim for refund in the Memorandum submitted on January 8, 2001 (see pages 198 to 205). In said Memorandum, Respondent echoed the Dissenting Opinion of Judge Amancio Q. Saga in the case of **China Banking Corporation vs. Commissioner of Internal Revenue, CTA Case No. 5405 promulgated on September 30, 1998,** excerpts of which are quoted hereunder, thus:

> "There is no provision in the Tax Code or any special laws which excludes the 20% final income tax withholding under Section 50(a), as no longer forming part of the gross receipts for purpose of the 5% gross receipts tax. On the other hand, Section 8(c) of Revenue Regulations No. 12-80, dated November 7, 1980, as amended by Section 7(c) of Revenue Regulations No. 17-84, dated October 12, 1984 have the same provisions, thus:
>
> > 'If the recipient of the above-mentioned items of income are financial institutions, the same shall be included as part of the tax base upon which the gross receipts tax is imposed.'
>
> Clearly, there is no doubt that the 20% final withholding tax is legally includible as part of the gross receipts for purposes of computing the gross receipts tax."

After analyzing the arguments of both parties, We are inclined to find in favor of Respondent.

Petitioner postulates that Section 4(e) of Revenue Regulations No. 12-80 dated November 7, 1980 clearly provides that the amount representing the final tax, not having been received by the Petitioner but instead went to the coffers of the government, should no longer form part of its gross receipts for purposes of computing the gross receipts tax.

We find the foregoing argument of the Petitioner which incidentally is based on the case of **Asian Bank Corporation vs. Commissioner of Internal Revenue, CTA Case No. 4720 dated January 30, 1996,** legally objectionable for two (2) reasons, to wit:

> (1) Section 4(e) of Revenue Regulations No. 12-80 is not a computation determinative of the amount of gross receipts as basis of the gross receipts tax under Section 119 of the Tax Code. Said revenue regulations merely authorize the determination of the amount of gross receipts on the basis of the method of accounting being used by the taxpayer under Section 37 of the Tax Code. Such accounting methods for tax purposes comprise a set of rules for determining when and how to report income and

deductions *(Consolidated Mines, Inc. vs. CTA, L-18846, August 29, 1974).* The two principal accounting methods expressly and impliedly recognized by the Tax Code and the Income Tax Regulations are:

(a) Cash receipts and disbursement method or cash basis. - Income earned by the taxpayer is not included in gross income until received and expenses are not deducted until paid within the taxable year; and

(b) Accrual basis. - Income is included in gross income when earned, whether received or not, and expenses are allowed as deductions when incurred although not yet paid within the year.

(2) That the non-inclusion of the 20% final withholding income tax from the gross interest income for purposes of gross receipts tax operates as an exemption from tax. Being an exemption from tax, the same must be construed strictly not against the government but against the one who asserts the claim of exemption. Tax exemption can only be given effect when the grant is clear and categorical inasmuch as taxation is the rule and exemption is the exception, Section 26, Tax Code. The holding therefore in the Asian Bank Corporation to the effect that the non-inclusion of the 20% final withholding income tax from the gross receipts can logically be inferred from the wordings of said Section 4(e) of Revenue Regulations No. 12-80, is misplaced.

Tax statutes are to receive a reasonable construction with a view to carrying out their purpose and intent (51 Am Jur 361). It should not be construed as to permit the taxpayer to easily evade the payment of the tax *(Cabon Steel Co. vs. Lewelyn, 251 U.S. 501).* Thus, the good faith of the taxpayer is not sufficient justification for exemption from the payment of surcharges imposed by law *(Commissioner vs. Royal Interocean Lines and CTA, L-26506, July 30, 1970).* A tax statute should be construed to avoid the possibilities of tax evasion *(Lorenzo vs. Posadas, 64 Phils. 353).*"

It bears stressing that the aforecited Section 4(e) of Revenue Regulations No. 12-80, relied upon by Petitioner has already been superseded by Revenue Regulations No.

17-84 dated October 12, 1984. Section 7(c) of Revenue Regulations No. 17-84 provides, thus:

**Section 7**

(c) If the recipient of the above-mentioned items of income are financial institutions, the same shall be included as part of the tax base upon which the gross receipts tax is imposed.

By quoting a superseded revenue regulation, the Petitioner in the Asian Bank case, led this Court to believe that indeed the basis of the gross receipts is total gross receipts exclusive of the 20% final withholding tax deducted and withheld under Section 50(a) of the Tax Code. Section 7(c) of Revenue Regulations No. 17-84 clearly and categorically provides that the basis of such tax is inclusive of the final withholding tax. The conclusion finds support in the ruling of the Court of Appeals in the case entitled **Commissioner of Internal Revenue vs. Asianbank Corporation, CA-G.R. Sp No. 51248 promulgated on November 22, 1999,** excerpts of which are quoted hereunder:

"It is true that Revenue Regulations No. 12-80 provides that the gross receipts tax on banks and other financial institutions should be based on all items of income actually received. Actual receipt here is used in opposition to mere accrual *(Rep. v. Lim Tian Teng sons & Co., 16 SCRA 584).*

But receipt may be actual or constructive. Article 531 of the Civil Code provides that possession is acquired by the material occupation of a thing or the exercise of a right, or by the fact that it is subject to the action of one will, or by the proper acts and legal formalities established for acquiring such right. Moreover, taxation income may be received by the taxpayer himself or by someone authorized to received it for him (Art. 532, Civil Code). The 20% final tax withheld from interest income of banks and other similar institutions is not income that they have not received, it is simply withheld from them and

> paid to the government, for their benefit. Thus, the 20% income tax withheld from the interest income is, in fact, money of the taxpayer bank but paid by the payor to the government in satisfaction of the bank's obligation to pay the tax on interest earned. It is the bank's obligation to pay the tax. Hence the withholding of the said tax and its payment to the government is for its benefit."

In his *Annotations and Jurisprudence on the National Internal Revenue Code as amended,* former Commissioner of Internal Revenue Jose Arañas defined gross receipts under then Section 260 (previously Section 249 and now Section 121) of the Tax Code as follows:

> **260(3).** ***Meaning of "gross receipts".*** - The term "gross receipts" provided for in Section 249 of the Tax Code should be interpreted to mean "as the whole amount received without deductions," otherwise, it will be considered as "net receipts" *(National City Bank of New York vs. CIR, BTA Case No. 52, July 12, 1952).*
>
> Profits derived from the sale of miscellaneous accounts, whether it is in connection with the banking business of the banking institution or not, so long as they were earned or derived from its fund, as a banking institution, should be included in gross receipts. (Ibid). Arañas, *Annotations and Jurisprudence on the National Internal Revenue Code as amended,* 6th ed. (1983), Vol. II, p. 479.

In his *Commentaries and Jurisprudence on the National Internal Revenue Code of the Philippines,* Jose N. Nolledo draws the same conclusion:

> No deductions are allowed from gross income before the 5% tax is imposed as otherwise, the tax is based on net receipts *(See National City Bank of New York vs. CIR, BTA Case No. 52, July 12, 1952).* Nolledo, *Commentaries and Jurisprudence on the National Internal Revenue Code of the Philippines,* 1976 Revised Edition, p.1127.

In the United States, whose jurisprudence has persuasive effect in this jurisdiction, the term "gross receipts" has long had this established meaning:

> "Gross income," "gross proceeds" and "gross receipts" all mean the same, it has been held, although "gross earnings" are sometimes distinguished from "gross receipts." Gross receipts ordinarily mean the total receipts before anything is deducted for the expenses of management." Cooley, *The Law on Taxation,* 4th ed. (1924), Vol. II, pp. 1789-1790, citing State v. Illinois Cent. R. Co., 246 Ill. 188, 92. N.E. 814.
>
> "Gross earnings means entire earnings from all operations and not earnings less operating expenses, taxes and bad debts. State v. United Electric Light & Water Co., 90 Conn. 452, 97 Atl. 857" Cooley, *The Law on Taxation, 4th ed. (1924), Vol. II, p. 1790.*

Excise tax has not been allowed as a deduction for purposes of determining gross receipts. In interpreting the term "gross receipts", Mertens, *Law of Federal Income Taxation,* has this to say:

> **& 3.37. Construction of Specific Words**
>
> x x x
>
> Gross Receipts
>
> In determining "gross receipts" such descriptions as "the total amount received or accrued" have been applied. That gross receipts represent the total amount received or accrued is plain; with respect to inventory, it is the amount the customer paid and not such amount reduced by any excise tax for which the seller is responsible. This definition of gross receipts - not subtracting the excise payments - has been applied in formulas for DISCs. Mertens, Law of Federal Income Taxation, 1995 edition, Chapter 3, page 54, Section 3.37, citing Lucky Lager Brewing Co. v. Comm., 26 TC 836 (1956), affd 246 F2d 621 (CA9 1957) and Brown-Forman Corp. v. Comm., 94 TC 419 (1990).

In the aforecited **Lucky Lager Brewing Co. vs. Commissioner of Internal Revenue, 246 F 2d 621 (CA9 1957)**, the United States Court of Appeals ruled:

> "The contention of petitioner is that the word "gross" in the term "gross receipts" means what the buyer paid for the beer less what the manufacturer paid to the government prior to its sale under the excise tax, enacted in 1939. x x x.
>
> We do not agree. The language of paragraph (5) of Section 435(e) that "gross receipts" are "the total amount received or accrued ***from the sale*** of stock in trade" [emphasis supplied] is irrefutably plain. It is a logical absurdity to contend that the "total amount received" from the sales is not what the customer paid but a lesser amount determined by a deduction of a particular tax paid, here requited to be paid and in fact paid by the seller, before the delivery of the beer. *Lucky Lager Brewing Co. vs. Commissioner of Internal Revenue, United States Court of Appeals, Ninth Circuit, June 24, 1957, 246 F2d 621 (CA9 1957).*

The exclusion of 20% FWT would seriously erode the GRT base. In effect it would reduce by 20% the tax on gross receipts under Sections 121 (Tax on Banks and Non-bank Financial Intermediaries and 122 (Tax on Finance Companies). Tax exemptions are strictly construed against the taxpayer. In the absence of any clear provision of law excluding the 20% FWT from the tax base for GRT purposes, we cannot conclude that such 20% FWT should be excluded for purposes of GRT computation.

**WHEREFORE,** in view of the foregoing, the Petition for Review is hereby **DENIED** for lack of merit.

AMANCIO Q. SAGA
Associate Judge

**WE CONCUR:**

**(Dissenting)**
**ERNESTO D. ACOSTA**
Presiding Judge

Juanito C. Castañeda, Jr.
**JUANITO C. CASTAÑEDA, JR.**
Associate Judge

## CERTIFICATION

I hereby certify that the above decision was reached after due consultation with the members of the Court of Tax Appeals in accordance with Section 13, Article VIII of the Constitution.

**ERNESTO D. ACOSTA**
Presiding Judge

FAR EAST BANK & TRUST CO. vs.
COMMISSIONER OF INTERNAL REVENUE
CTA CASE NO. 5763
DISALLOWANCES ON TREASURY BILLS

ANNEX A

JANUARY

| | ISIN NO. | EXHIBIT | INTEREST INCOME | FINAL TAX | GROSS RECEIPTS TAX |
|---|---|---|---|---|---|
| DOS PUEBLOS, THELMA | BL1296L514 | G-1-1 | 444.29 | 111.07 | 5.55 |
| FIRST LEPANTO-TAISHO INSURANCE | 6A-I-07 | G-1-2 | 2,506.01 | 626.50 | 31.33 |
| MB FINANCE CORPORATION | 6A-I-07 | G-1-2 | 2,373.43 | 593.36 | 29.67 |
| FEBTC 216-00172 FAO DIGITEL | BLI296K463 | G-1-3 | 49,273.25 | 12,318.31 | 615.92 |
| FEBTC 216-00172 FAO DIGITEL | 6A-J-04 | G-1-3 | 3,195.22 | 798.81 | 39.94 |
| SHELL PHILIPPINES PETROLEUM | 6A-I-07 | G-1-4 | 19,629.51 | 4,907.38 | 245.37 |
| SHELL PHILIPPINES PETROLEUM | 6A-I-07 | G-1-4 | 12,187.42 | 3,046.86 | 152.34 |
| SHELL PHILIPPINES PETROLEUM | 6A-I-07 | G-1-4 | 12,015.26 | 3,003.82 | 150.19 |
| SHELL PHILIPPINES PETROLEUM | 6A-I-07 | G-1-4 | 2,220.84 | 555.21 | 27.76 |
| SHRINE GALLERIA CORP | 6A-J-04 | G-1-4 | 5,560.80 | 1,390.20 | 69.51 |
| TBG VTA | 6A-J-04 | G-1-13 | 2,426.87 | 606.72 | 30.34 |
| BLUEFUND | SB0396L513 | G-1-13 | 51,130.84 | 12,782.71 | 639.14 |
| FAREASTFUND | BL0696L491 | G-1-16 | 7,112.89 | 1,778.22 | 88.91 |
| CCC INSURANCE CO | BL0396L498 | G-1-19 | 4,116.58 | 1,029.15 | 51.46 |
| EQUITABLE INSURANCE CORPORATION | SB0397A018 | G-1-22 | 2,503.52 | 625.88 | 31.29 |
| TIG TA 201-00148 | BL0396L504 | G-1-28 | 1,341.25 | 335.31 | 16.77 |
| TIG TA 201-00132 | BL0396L504 | G-1-28 | 381.26 | 95.32 | 4.77 |
| TIG TA 201-00105 | BL0396L504 | G-1-28 | 654.98 | 163.75 | 8.19 |
| TBG VTA | BL0396L504 | G-1-28 | 4,043.30 | 1,010.83 | 50.54 |
| TBG VTA | BL0396L498 | G-1-30 | 11,032.37 | 2,758.09 | 137.90 |
| KSA REALTY CORPORATION | SB0397A018 | G-1-30 | 31,596.18 | 7,899.05 | 394.95 |
| JG SUMMIT HOLDINGS CORP | SB0396L508 | G-1-30 | 33,733.63 | 8,433.41 | 421.67 |
| TIG TA 181-00288 | BL0396L498 | G-1-34 | 370.36 | 92.59 | 4.63 |
| TIG TA 181-00294 | BL0396L498 | G-1-34 | 767.70 | 191.93 | 9.60 |
| TIG TA 181-00368 | BL0396L498 | G-1-34 | 586.21 | 146.55 | 7.33 |
| SAN MIGUEL CORP | SB0397A027 | G-1-36 | 84,671.56 | 21,167.89 | 1,058.39 |
| SAN MIGUEL CORP | SB0397A027 | G-1-36 | 75,263.61 | 18,815.90 | 940.80 |
| SAN MIGUEL CORP | SB0397A027 | G-1-37 | 14,111.47 | 3,527.87 | 176.39 |
| SAN MIGUEL CORP | SB0397A027 | G-1-37 | 37,631.80 | 9,407.95 | 470.40 |
| BLUEFUND | SB0397A018 | G-1-37 | 310,988.12 | 77,747.03 | 3,887.35 |
| MERJE TRADING CO | SB0396L508 | G-1-44 | 1,600.42 | 400.11 | 20.01 |
| TBG VTA | SB0397A027 | G-1-45 | 4,924.69 | 1,231.17 | 61.56 |
| GS FUND | BL0696K474 | G-1-45 | 37,784.31 | 9,446.08 | 472.30 |
| PILIPINAS SHELL PETROLEUM CORP | SB0396L508 | G-1-48 | 14,571.91 | 3,642.98 | 182.15 |
| TBG VTA | SB0397A027 | G-1-48 | 1,278.15 | 319.54 | 15.98 |
| WYETH PHILS | SB0396L508 | G-1-48 | 7,415.87 | 1,853.97 | 92.70 |
| TIG TA 181-00162 | SB0397A027 | G-1-49 | 1,988.24 | 497.06 | 24.85 |
| HOC REALTY CORP | SB0396L508 | G-1-49 | 17,076.77 | 4,269.19 | 213.46 |
| TIG TA 101-00122 | SB0397A027 | G-1-52 | 217.69 | 54.42 | 2.72 |



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| TIG TA 101-00138 | SB0397A027 | G-1-52 | 363.43 | 90.86 | 4.54 |
| TIG TA 101-00152 | SB0397A027 | G-1-52 | 2,890.81 | 722.70 | 36.14 |
| TIG TA 116-00010 | SB0397A027 | G-1-52 | 940.85 | 235.21 | 11.76 |
| TIG TA 181-00029 | SB0397A027 | G-1-52 | 306.24 | 76.56 | 3.83 |
| MAKATI INSURANCE | SB0397A027 | G-1-52 | 811.71 | 202.93 | 10.15 |
| TIG TA 201-00070 | SB0397A027 | G-1-52 | 1,667.70 | 416.93 | 20.85 |
| TIG TA 201-00136 | SB0397A027 | G-1-53 | 558.98 | 139.75 | 6.99 |
| TIG TA 201-00144 | SB0397A027 | G-1-53 | 225.06 | 56.27 | 2.81 |
| TIG TA 201-00148 | SB0397A027 | G-1-53 | 1,477.69 | 369.42 | 18.47 |
| TBG VTA | SB0397A027 | G-1-53 | 14,064.82 | 3,516.21 | 175.81 |
| FAREASTFUND | SB0396L508 | G-1-53 | 137,603.81 | 34,400.95 | 1,720.05 |
| FAREASTFUND | SB0396L508 | G-1-56 | 147,250.45 | 36,812.61 | 1,840.63 |
| FAREASTFUND | SB0397A027 | G-1-56 | 96,619.21 | 24,154.80 | 1,207.74 |
| FAREASTFUND | SB0397A027 | G-1-56 | 42,173.95 | 10,543.49 | 527.17 |
| FEB INVESTMENTS INC | 6A-J-04 | G-1-57 | 2,687.36 | 671.84 | 33.59 |
| FEB INVESTMENTS INC | 6A-J-04 | G-1-57 | 2,650.56 | 662.64 | 33.13 |
| JOHN/RACEL CHENG | 6A-J-04 | G-1-58 | 1,808.43 | 452.11 | 22.61 |
| TIRSO TEJADA/CARIDAD TEJADA | 6A-J-04 | G-1-58 | 1,544.69 | 386.17 | 19.31 |
| LOSARIA/CYNTHIA/JOSEPH NEIL | 6A-J-04 | G-1-59 | 360.43 | 90.11 | 4.51 |
| DR. ELINO FORTADES | 6A-D-90 | G-1-63 | 338.88 | 84.72 | 4.24 |
| GUOCO HOLDINGS | SB0396L508 | G-1-65 | 217,283.03 | 54,320.76 | 2,716.04 |
| SAN MIGUEL CORP | SB0397A027 | G-1-65 | 49,611.23 | 12,402.81 | 620.14 |
| DIGITAL TELECOMMUNICATIONS PHILS | SB0397A027 | G-1-65 | 16,218.50 | 4,054.63 | 202.73 |
| GUOCO HOLDINGS | SB0397A027 | G-1-66 | 44,929.28 | 11,232.32 | 561.62 |
| TBG VTA | SB0396L508 | G-1-67 | 307.32 | 76.83 | 3.84 |
| CECILLE/CLAUDETTE FRENCH | 6A-J-04 | G-1-68 | 850.39 | 212.60 | 10.63 |
| CECILLE/CLAUDETTE FRENCH | 6A-J-04 | G-1-68 | 218.52 | 54.63 | 2.73 |
| FIL-ESTATE PROPERTIES | BL0396L489 | G-1-69 | 5,197.28 | 1,299.32 | 64.97 |
| FEB INVESTMENTS INC | 6A-D-90 | G-1-71 | 1,081.54 | 270.39 | 13.52 |
| PUREFOODS | SB0397A027 | G-1-74 | 2,376.27 | 594.07 | 29.70 |
| SAN MIGUEL CORP | BL0396L513 | G-1-74 | 45,557.08 | 11,389.27 | 569.46 |
| FEB INVESTMENTS INC | BL0396L504 | G-1-76 | 1,964.43 | 491.11 | 24.56 |
| FEB INVESTMENTS INC | 6A-D-90 | G-1-76 | 3,179.55 | 794.89 | 39.74 |
| DANILO CHUA | BL0396L489 | G-1-76 | 73.99 | 18.50 | 0.92 |
| WILLIAM/BELEN GOSIACO | 6A-D-90 | G-1-77 | 6,392.68 | 1,598.17 | 79.91 |
| DENNIS COY | BL0396L489 | G-1-77 | 123.09 | 30.77 | 1.54 |
| TIG TA 116-00003 | SB0396L508 | G-1-78 | 147.30 | 36.83 | 1.84 |
| TIG TA 181-00123 | SB0396L508 | G-1-78 | 908.59 | 227.15 | 11.36 |
| TIG TA 181-00376 | SB0396L508 | G-1-79 | 1,060.99 | 265.25 | 13.26 |
| TBG VTA | SB0396L508 | G-1-79 | 323.76 | 80.94 | 4.05 |
| FEB STOCKBROKERS | BL0396L489 | G-1-82 | 2,466.67 | 616.67 | 30.83 |
| MERCEDES ABELLA | BL0696L507 | G-1-82 | 116,384.67 | 29,096.17 | 1,454.81 |
| TIG TA 101-00142 | SB0396L508 | G-1-84 | 339.40 | 84.85 | 4.24 |
| FEB EXCHANGE INC | SB0397A036 | G-1-85 | 44,165.17 | 11,041.29 | 552.06 |
| FAREASTFUND | SB0397A036 | G-1-85 | 7,474.11 | 1,868.53 | 93.43 |
| FEB EXCHANGE INC | SB0397A036 | G-1-86 | 13,589.29 | 3,397.32 | 169.87 |



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| TIG TA 101-00161 | SB0397A027 | G-1-93 | 667.70 | 166.93 | 8.35 |
| PUREFOODS | SB0396L508 | G-1-94 | 10,284.97 | 2,571.24 | 128.56 |
| TIG TA 181-00368 | PISB0397A0 | G-1-94 | 115.17 | 28.79 | 1.44 |
| CBC CA 103-008301-2 | 6A-J-04 | G-1-95 | 3,975.46 | 993.87 | 49.69 |
| CBC CA 103-008301-2 | 6A-J-04 | G-1-95 | 2,531.80 | 632.95 | 31.65 |
| TIG TA 101-00152 | PISB0397A0 | G-1-95 | 48.42 | 12.11 | 0.61 |
| TIG TA 116-00031 | PISB0397A0 | G-1-95 | 201.61 | 50.40 | 2.52 |
| TIG TA 116-00010 | PISB0397A0 | G-1-95 | 542.36 | 135.59 | 6.78 |
| TING, ARVIN U. | 6A-J-04 | G-1-97 | 167.94 | 41.99 | 2.10 |
| CONCHITA CALONZO OR ANNA | SB0396L508 | G-1-97 | 495.22 | 123.81 | 6.19 |
| ALBERTO/ROSARIO SISON | SB0396L508 | G-1-99 | 967.98 | 242.00 | 12.10 |
| ALBERTO/ROSARIO SISON | SB0396L508 | G-1-99 | 206.77 | 51.69 | 2.58 |
| EDGARDO/FELICIDAD/ANA MARIA REYES | SB0396L508 | G-1-99 | 292.87 | 73.22 | 3.66 |
| MANUEL/LUCILA CO | SB0396L508 | G-1-99 | 51.09 | 12.77 | 0.64 |
| PHIL. WOMEN JUDGES ASSOC. INC | SB0396L508 | G-1-100 | 401.31 | 100.33 | 5.02 |
| THOMAS DY TANG | SB0396L508 | G-1-100 | 104.35 | 26.09 | 1.30 |
| RICARDO T/NENITA/CLARE ANNE OLA | SB0396L508 | G-1-100 | 390.58 | 97.65 | 4.88 |
| POA BUN PO OR NG HIP | SB0396L508 | G-1-102 | 243.96 | 60.99 | 3.05 |
| RUPERTO/LYDIA/RODERICK SADIWA | SB0397A027 | G-1-103 | 2,165.16 | 541.29 | 27.06 |
| WILSON LIMOANCO | SB0397A027 | G-1-104 | 268.00 | 67.00 | 3.35 |
| FORTUNATO/JERONE CRUZ | 6A-J-04 | G-1-106 | 1,815.02 | 453.76 | 22.69 |
| INDUCTIVO, ISMAEL | 6A-J-04 | G-1-106 | 56.72 | 14.18 | 0.71 |
| CRESENCIO/FLORENTINA ALONZO | 6A-J-04 | G-1-106 | 74.86 | 18.72 | 0.94 |
| MAKATI INSURANCE | SB0397A027 | G-1-107 | 6,021.87 | 1,505.47 | 75.27 |
| TIG TA 201-00128 | SB0397A027 | G-1-107 | 4,333.71 | 1,083.43 | 54.17 |
| TIG TA 101-00132 | SB0397A027 | G-1-107 | 1,993.41 | 498.35 | 24.92 |
| SALDANA, RUFINA | SB0397A045 | G-1-108 | 8,371.88 | 2,092.97 | 104.65 |
| ISAGANI CHUA | 6A-J-04 | G-1-108 | 200.22 | 50.06 | 2.50 |
| LUCITA DE JESUS | 6A-J-04 | G-1-108 | 252.41 | 63.10 | 3.16 |
| FAMILY FUND II | 6A-J-04 | G-1-111 | 1,251.39 | 312.85 | 15.64 |
| FAREASTFUND | SB0397A045 | G-1-111 | 3,964.25 | 991.06 | 49.55 |
| TIG TA 101-00129 | SB0396L508 | G-1-112 | 909.50 | 227.38 | 11.37 |
| TIG TA 101-00130 | SB0396L508 | G-1-112 | 285.16 | 71.29 | 3.56 |
| TIG TA 181-00377 | SB0396L508 | G-1-112 | 393.19 | 98.30 | 4.91 |
| TIG TA 101-00140 | PISB0397A0 | G-1-112 | 217.31 | 54.33 | 2.72 |
| MAKATI INSURANCE | PISB0397A0 | G-1-112 | 1,100.16 | 275.04 | 13.75 |
| TIG TA 220-00296 | PISB0397A0 | G-1-112 | 1,328.34 | 332.09 | 16.60 |
| TIG TA 201-00129 | PISB0397A0 | G-1-112 | 484.21 | 121.05 | 6.05 |
| TBG VTA | PISB0397A0 | G-1-112 | 209.17 | 52.29 | 2.61 |
| JARDINE FLEMING EXCHANGE | SB0397A045 | G-1-113 | 27,721.35 | 6,930.34 | 346.52 |
| MAKATI INSURANCE | SB0397A027 | G-1-116 | 5,415.77 | 1,353.94 | 67.70 |
| TIG TA 201-00155 | SB0397A027 | G-1-116 | 45,229.85 | 11,307.46 | 565.37 |
| TBG VTA | SB0397A027 | G-1-116 | 7,884.43 | 1,971.11 | 98.56 |
| TIG TA 101-00007 | SB0396L508 | G-1-116 | 95.64 | 23.91 | 1.20 |
| TIG TA 210-00155 | SB0396L508 | G-1-116 | 2,094.69 | 523.67 | 26.18 |
| TOTAL | | | P 2,055,125.00 | P 513,781.25 | P 25,689.06 |



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| | ISIN NO. | EXHIBIT | INTEREST INCOME | FINAL TAX | GROSS RECEIPTS TAX |
|---|---|---|---|---|---|
| TIG TA 201-00148 | SB0397A027 | G-2-1 | 109.81 | 27.45 | 1.37 |
| RFM FOUNDATION | SB0697A020 | G-2-2 | 356.85 | 89.21 | 4.46 |
| FEB EXCHANGE INC | SB0397A027 | G-2-3 | 76,348.03 | 19,087.01 | 954.35 |
| FEB INVESTMENTS INC | SB0397A027 | G-2-4 | 29,498.10 | 7,374.53 | 368.73 |
| BLUE FUND | SB0397A027 | G-2-4 | 141,243.86 | 35,310.97 | 1,765.55 |
| FEB EQUITIES FUND | 6A-J-04 | G-2-4 | 312.41 | 78.10 | 3.91 |
| SAN MIGUEL CORP | SB0697A020 | G-2-6 | 24,243.78 | 6,060.95 | 303.05 |
| GS FUND | SB0397A027 | G-2-6 | 2,965.63 | 741.41 | 37.07 |
| WYETH PHILS | SB0697A020 | G-2-6 | 9,324.53 | 2,331.13 | 116.56 |
| FEB EQUITIES FUND | SB0396L508 | G-2-6 | 456.24 | 114.06 | 5.70 |
| FAREASTFUND | BL1296L514 | G-2-6 | 19,592.87 | 4,898.22 | 244.91 |
| BLUE FUND | BL1296L514 | G-2-6 | 4,424.37 | 1,106.09 | 55.30 |
| TIG TA 181-00289 | SB0397A027 | G-2-9 | 1,172.60 | 293.15 | 14.66 |
| SEABOARD EASTERN INSURANCE CO | SB0396L508 | G-2-10 | 4,997.46 | 1,249.37 | 62.47 |
| SHELL CHEMICAL CO | SB0397A045 | G-2-12 | 17,948.09 | 4,487.02 | 224.35 |
| GS FUND | BL1296L514 | G-2-13 | 16,137.30 | 4,034.33 | 201.72 |
| FEB INVESTMENTS INC | BL1296L505 | G-2-14 | 7,745.14 | 1,936.29 | 96.81 |
| FAREASTFUND | SB0397A027 | G-2-14 | 8,638.49 | 2,159.62 | 107.98 |
| TIG TA 101-00153 | SB0397A027 | G-2-15 | 324.84 | 81.21 | 4.06 |
| TIG TA 201-00017 | SB0397A027 | G-2-15 | 281.62 | 70.41 | 3.52 |
| MANILA ELECTRIC CO | SB0397A054 | G-2-15 | 51,063.07 | 12,765.77 | 638.29 |
| TIG TA 201-00148 | SB0397A027 | G-2-15 | 539.53 | 134.88 | 6.74 |
| TBG VTA | SB0397A027 | G-2-15 | 4,390.14 | 1,097.54 | 54.88 |
| SHELL PHILS PETROLEUM CORP | SB0397A018 | G-2-15 | 35,080.02 | 8,770.01 | 438.50 |
| DIGITAL TELECOMMUNICATIONS | SB0397A018 | G-2-17 | 5,898.54 | 1,474.64 | 73.73 |
| DIGITAL TELECOMMUNICATIONS | SB0397A018 | G-2-17 | 17,695.63 | 4,423.91 | 221.20 |
| FEB EXCHANGE INC | SB0397A027 | G-2-18 | 24,106.51 | 6,026.63 | 301.33 |
| FEB INVESTMENTS INC | SB0397A027 | G-2-19 | 1,390.76 | 347.69 | 17.38 |
| FAREASTFUND | BL0396L513 | G-2-19 | 9,377.11 | 2,344.28 | 117.21 |
| BLUE FUND | SB0397A027 | G-2-19 | 4,599.44 | 1,149.86 | 57.49 |
| MAGSAYSAY MANPOWER | SB0397A054 | G-2-20 | 6,810.05 | 1,702.51 | 85.13 |
| GOVERNMENT SERVICE INSURANCE | SB0397A036 | G-2-22 | 13,643.59 | 3,410.90 | 170.54 |
| MANILA ELECTRIC CO | SB0397A045 | G-2-23 | 3,930.92 | 982.73 | 49.14 |
| TBG VTA | BL0396L513 | G-2-23 | 4,354.46 | 1,088.62 | 54.43 |
| HAWAIIAN PHILS | SB0397A045 | G-2-24 | 10,329.53 | 2,582.38 | 129.12 |
| BOGO MEDELLIN MILLING CO | SB0397A045 | G-2-24 | 1,573.75 | 393.44 | 19.67 |
| FEB EXCHANGE INC | SB0397A027 | G-2-25 | 74,421.75 | 18,605.44 | 930.27 |
| FAREASTFUND | BL1296L514 | G-2-26 | 4,722.85 | 1,180.71 | 59.04 |
| FEB STOCKBROKERS INC | SB0397A045 | G-2-26 | 37,016.59 | 9,254.15 | 462.71 |



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| FEB INVESTMENTS INC | BL0396L489 | G-2-26 | 1,531.63 | 382.91 | 19.15 |
| FEB INVESTMENTS INC | BL0396L489 | G-2-26 | 69.26 | 17.32 | 0.87 |
| GOVERNMENT SERVICE INSURANCE | SB0396L508 | G-2-27 | 16,198.88 | 4,049.72 | 202.49 |
| FEB INVESTMENTS INC | SB0396L508 | G-2-29 | 2,510.45 | 627.61 | 31.38 |
| FEB INVESTMENTS INC | SB0397A027 | G-2-29 | 2,434.10 | 608.53 | 30.43 |
| TAN CHUA SIU HUN | SB0396L508 | G-2-32 | 1,019.02 | 254.76 | 12.74 |
| ALTAMAR SHIPPING CO. | SB0396L508 | G-2-32 | 4,543.98 | 1,136.00 | 56.80 |
| ALTAMAR SHIPPING CO. | SB0396L508 | G-2-32 | 2,268.61 | 567.15 | 28.36 |
| ROWENA LACANIENTA | SB0397A045 | G-2-32 | 411.93 | 102.98 | 5.15 |
| TBG VTA | SB0397A027 | G-2-32 | 2,367.46 | 591.87 | 29.59 |
| ZUELLIG PHARMA | SB0397A027 | G-2-33 | 9,782.31 | 2,445.58 | 122.28 |
| FEB EXCHANGE INC | SB0397A045 | G-2-33 | 20,303.30 | 5,075.83 | 253.79 |
| BAUTISTA, FRANCISCO | SB0397A027 | G-2-34 | 2,221.35 | 555.34 | 27.77 |
| 50101 | SB0396L508 | G-2-34 | 983.46 | 245.87 | 12.29 |
| BENITO CHAN LAO | SB0396L508 | G-2-34 | 1,983.23 | 495.81 | 24.79 |
| 50033 | SB0396L508 | G-2-34 | 2,052.84 | 513.21 | 25.66 |
| REYES, FELICIANA | SB0397A045 | G-2-35 | 4,123.86 | 1,030.97 | 51.55 |
| MINDA BATCAGAN | SB0396L508 | G-2-35 | 137.46 | 34.37 | 1.72 |
| MODESTO ATIENZA JR | SB0396L508 | G-2-35 | 153.91 | 38.48 | 1.92 |
| BEARER 154 | SB0396L508 | G-2-35 | 525.73 | 131.43 | 6.57 |
| TIG TA 181-00281 | SB0397A027 | G-2-35 | 322.67 | 80.67 | 4.03 |
| TBG VTA | SB0397A027 | G-2-35 | 6,791.06 | 1,697.77 | 84.89 |
| FLORENCE/ZAYDA FONTANILLA | SB0397A045 | G-2-35 | 977.97 | 244.49 | 12.22 |
| FORTUNE MEDICAL CARE INC | SB0397A027 | G-2-36 | 9,506.43 | 2,376.61 | 118.83 |
| PILIPINAS MAKRO | SB0396L508 | G-2-37 | 14,350.48 | 3,587.62 | 179.38 |
| ROBERTO LAYSON | SB0396L508 | G-2-37 | 869.15 | 217.29 | 10.86 |
| THOMAS ONGTENGCO | SB0396L508 | G-2-37 | 505.25 | 126.31 | 6.32 |
| MEJIA, PAFNUCIO | SB0396L508 | G-2-38 | 368.28 | 92.07 | 4.60 |
| JUAN/MARY LAO | SB0397A045 | G-2-38 | 3,790.24 | 947.56 | 47.38 |
| JARDINE FLEMING EXCHANGE | SB0396L508 | G-2-38 | 9,848.58 | 2,462.15 | 123.11 |
| JUAN/MARY LAO | SB0397A045 | G-2-38 | 5,010.99 | 1,252.75 | 62.64 |
| FAREASTFUND | SB0397B062 | G-2-39 | 90,574.30 | 22,643.58 | 1,132.18 |
| FAREASTFUND | SB0397A045 | G-2-39 | 157,891.76 | 39,472.94 | 1,973.65 |
| UNILEVER PHILS | SB0397A045 | G-2-43 | 13,084.75 | 3,271.19 | 163.56 |
| ASTEC POWER | SB0397A027 | G-2-43 | 5,316.17 | 1,329.04 | 66.45 |
| FEB INVESTMENTS INC | SB0397A027 | G-2-43 | 15,343.19 | 3,835.80 | 191.79 |
| BLUE FUND | SB0397A027 | G-2-43 | 5,345.22 | 1,336.31 | 66.82 |
| FEB INVESTMENTS INC | SB0397A036 | G-2-43 | 3,398.34 | 849.59 | 42.48 |
| JOHNSON /TERESITA LEE | SB0397A027 | G-2-44 | 5,228.83 | 1,307.21 | 65.36 |
| TIG TA 101-00089 | SB0397A045 | G-2-44 | 863.07 | 215.77 | 10.79 |
| TBG VTA | SB0397A045 | G-2-45 | 22,158.86 | 5,539.72 | 276.99 |
| JG SUMMIT PETROCHEMICAL CORP | SB0397A027 | G-2-45 | 14,401.99 | 3,600.50 | 180.02 |
| GOVERNMENT SERVICE INSURANCE | SB0397A027 | G-2-45 | 26,767.19 | 6,691.80 | 334.59 |
| IB GIMENEZ SEC. INC. | SB0396L508 | G-2-46 | 12,680.33 | 3,170.08 | 158.50 |
| FIDELITY MAGELLAN MUTUAL MGT | SB0396L508 | G-2-46 | 12,680.33 | 3,170.08 | 158.50 |
| FIDELITY MAGELLAN MUTUAL MGT | SB0396L508 | G-2-46 | 1,598.01 | 399.50 | 19.98 |

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|---|---|---|---|---|---|
| YANG WU MEI | SB0397A027 | G-2-47 | 12,448.17 | 3,112.04 | 155.60 |
| GE PHILS | SB0397A018 | G-2-47 | 5,662.66 | 1,415.67 | 70.78 |
| FEB INVESTMENTS INC | SB0397A027 | G-2-49 | 97,388.55 | 24,347.14 | 1,217.36 |
| BANCO DE ORO FOR VARIOUS ACCTS | SB0396L508 | G-2-51 | 8,846.57 | 2,211.64 | 110.58 |
| FEB EXCHANGE INC | SB0397A045 | G-2-52 | 50,863.20 | 12,715.80 | 635.79 |
| GLORIA NAVARRO | SB0397A027 | G-2-54 | 1,161.89 | 290.47 | 14.52 |
| JAY VELASCO | SB0397A027 | G-2-54 | 1,608.30 | 402.08 | 20.10 |
| JUAN/LOURDES DAVID | SB0397A027 | G-2-55 | 3,057.61 | 764.40 | 38.22 |
| GREGORIO CAPULONG | SB0397A027 | G-2-55 | 5,644.34 | 1,411.09 | 70.55 |
| SPANDEX MKTG CORP | SB0397A027 | G-2-56 | 6,402.63 | 1,600.66 | 80.03 |
| MA. SOCORRO/RENATO ASUNCION | SB0397A027 | G-2-56 | 3,057.60 | 764.40 | 38.22 |
| SPANDEX MKTG CORP | SB0397A027 | G-2-56 | 5,334.07 | 1,333.52 | 66.68 |
| MADERA ANANIAS | SB0397A045 | G-2-56 | 7,328.05 | 1,832.01 | 91.60 |
| WILLIAM LIMSIONG | SB0397A027 | G-2-56 | 5,864.88 | 1,466.22 | 73.31 |
| GLORIA PINGA | SB0397A027 | G-2-57 | 2,022.44 | 505.61 | 25.28 |
| ROBERT SY | SB0397A027 | G-2-57 | 531.64 | 132.91 | 6.65 |
| TOSHIBA ELECTRONICS PHILS | SB0397A027 | G-2-58 | 10,885.38 | 2,721.35 | 136.07 |
| REYNOLDS PHILS CORP | SB0397A018 | G-2-58 | 486.98 | 121.75 | 6.09 |
| TRINIDAD, ELVIRA/SIMPLICIO | SB0396L508 | G-2-59 | 683.39 | 170.85 | 8.54 |
| KANNAWIDAN INC | SB0397A027 | G-2-59 | 1,276.28 | 319.07 | 15.95 |
| TIG TA 101-00148 | SB0397A045 | G-2-60 | 2,675.74 | 668.94 | 33.45 |
| TIG TA 116-00032 | SB0397A045 | G-2-60 | 3,540.27 | 885.07 | 44.25 |
| TIG TA 201-00070 | SB0397A045 | G-2-60 | 676.18 | 169.05 | 8.45 |
| TIG TA 201-00120 | SB0397A045 | G-2-61 | 1,497.25 | 374.31 | 18.72 |
| TIG TA 281-00025 | SB0397A045 | G-2-61 | 521.62 | 130.41 | 6.52 |
| TBG VTA | SB0397A045 | G-2-61 | 61,454.94 | 15,363.74 | 768.19 |
| AIHI FORGING CO. OF ASIA | SB0397A045 | G-2-61 | 9,193.85 | 2,298.46 | 114.92 |
| UNILEVER PRC | SB0397A036 | G-2-63 | 58,188.08 | 14,547.02 | 727.35 |
| TIG TA 181-00191 | BL0396L513 | G-2-66 | 988.06 | 247.02 | 12.35 |
| TIG TA 181-00368 | BL0396L513 | G-2-67 | 2,656.65 | 664.16 | 33.21 |
| TIG TA 181-00373 | BL0396L513 | G-2-67 | 766.24 | 191.56 | 9.58 |
| UBP TISG | SB0397A045 | G-2-67 | 10,218.70 | 2,554.68 | 127.73 |
| TIG TA 101-00050 | SB0397A045 | G-2-67 | 1,393.13 | 348.28 | 17.41 |
| TIG TA 201-00084 | SB0397A045 | G-2-67 | 8,353.76 | 2,088.44 | 104.42 |
| TIG TA 101-00137 | SB0397A045 | G-2-68 | 1,880.72 | 470.18 | 23.51 |
| TBG VTA | SB0397A045 | G-2-68 | 7,662.18 | 1,915.55 | 95.78 |
| WALLEM PHIL SHIPPING | BL0396L489 | G-2-70 | 18,881.66 | 4,720.42 | 236.02 |
| ASTEC POWER | SB0397A045 | G-2-70 | 8,259.68 | 2,064.92 | 103.25 |
| GOVERNMENT SERVICE INSURANCE | SB0397A045 | G-2-70 | 4,893.79 | 1,223.45 | 61.17 |
| UBP FAO SHANGRILA | SB0397A045 | G-2-72 | 7,114.24 | 1,778.56 | 88.93 |
| YUK YIN GARCIA | SB0397B080 | G-2-74 | 4,289.38 | 1,072.35 | 53.62 |
| FEB INVESTMENTS INC | SB0397A027 | G-2-74 | 13,101.96 | 3,275.49 | 163.77 |
| FEB INVESTMENTS INC | SB0397A027 | G-2-75 | 4,711.95 | 1,177.99 | 58.90 |
| FEB INVESTMENTS INC | SB0397A027 | G-2-75 | 224.41 | 56.10 | 2.81 |
| SALAS, BENJAMIN/LYDIA | SB0397A036 | G-2-76 | 2,991.46 | 747.87 | 37.39 |
| CORAZON LOZADA/JAIME DEE | SB0397A027 | G-2-77 | 3,658.32 | 914.58 | 45.73 |



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|---|---|---|---|---|---|
| VIRGINIA CHUA LIM | SB0397A018 | G-2-78 | 1,039.27 | 259.82 | 12.99 |
| FIDEL/JOVITA DE JESUS | SB0397A027 | G-2-78 | 5,111.79 | 1,277.95 | 63.90 |
| FRUMENCIO LAGUSTAN | SB0397A027 | G-2-78 | 2,352.90 | 588.23 | 29.41 |
| FRUMENCIO LAGUSTAN | SB0397A027 | G-2-79 | 1,240.99 | 310.25 | 15.51 |
| LYDIA CHUA/ EMMA CO | SB0397A018 | G-2-79 | 2,839.00 | 709.75 | 35.49 |
| ALCANTARA | BL0396L504 | G-2-79 | 3,635.94 | 908.99 | 45.45 |
| IBM PHILIPPINES | SB0397A045 | G-2-83 | 82,251.83 | 20,562.96 | 1,028.15 |
| DIGITAL TELECOMMUNICATIONS INC | SB0397A018 | G-2-87 | 1,618.80 | 404.70 | 20.24 |
| DAVID/FELISA GAN | SB0397A018 | G-2-87 | 1,243.60 | 310.90 | 15.55 |
| TIG TA 101-00151 | SB0397A027 | G-2-88 | 6,068.49 | 1,517.12 | 75.86 |
| TBG VTA | SB0397A027 | G-2-88 | 3,582.75 | 895.69 | 44.78 |
| UNILEVER PHILS | SB0397A045 | G-2-90 | 59,090.77 | 14,772.69 | 738.63 |
| ALMAZAN ELVIRA | SB0397A054 | G-2-100 | 4,535.39 | 1,133.85 | 56.69 |
| EPIFANIO GO | BL0396L489 | G-2-100 | 420.90 | 105.23 | 5.26 |
| TBG VTA | SB0397A027 | G-2-101 | 1,343.03 | 335.76 | 16.79 |
| UBP FAO SHANGRILA | SB0397A027 | G-2-105 | 4,989.58 | 1,247.40 | 62.37 |
| UBP FAO SHANGRILA | SB0397A027 | G-2-105 | 9,707.46 | 2,426.87 | 121.34 |
| EDSA LRT | SB0397A045 | G-2-107 | 12,362.56 | 3,090.64 | 154.53 |
| UNILEVER PHILS | SB0397B071 | G-2-108 | 40,556.88 | 10,139.22 | 506.96 |
| IB GIMENEZ SEC. INC. | SB0397A027 | G-2-109 | 2,309.46 | 577.37 | 28.87 |
| TIG TA 101-00138 | SB0397A027 | G-2-110 | 1,563.54 | 390.89 | 19.54 |
| TBG VTA | SB0397A027 | G-2-110 | 7,846.28 | 1,961.57 | 98.08 |
| WYETH PHILS | SB0397A045 | G-2-111 | 7,086.25 | 1,771.56 | 88.58 |
| GUOCO HOLDINGS | SB0397B080 | G-2-112 | 8,119.40 | 2,029.85 | 101.49 |
| WALLEM PHIL SHIPPING | SB0397A027 | G-2-112 | 4,909.14 | 1,227.29 | 61.36 |
| KIMBERLY CLARK | SB0397B080 | G-2-112 | 2,072.80 | 518.20 | 25.91 |
| FEB INVESTMENTS INC | SB0397A027 | G-2-113 | 59,943.88 | 14,985.97 | 749.30 |
| FEB INVESTMENTS INC | SB0397A027 | G-2-113 | 13,210.01 | 3,302.50 | 165.13 |
| FEB INVESTMENTS INC | SB0397A045 | G-2-113 | 231,970.14 | 57,992.54 | 2,899.63 |
| FEB INVESTMENTS INC | SB0397B080 | G-2-113 | 10,040.37 | 2,510.09 | 125.50 |
| FEB INVESTMENTS INC | BL0396L489 | G-2-113 | 798.70 | 199.68 | 9.98 |
| TIG TA 101-00135 | SB0397A045 | G-2-115 | 2,442.87 | 610.72 | 30.54 |
| TIG TA 281-00121 | SB0397A045 | G-2-115 | 985.84 | 246.46 | 12.32 |
| PILIPINAS SHELL PETROLEUM | SB0397B071 | G-2-115 | 85,853.18 | 21,463.30 | 1,073.16 |
| PILIPINAS SHELL PETROLEUM | SB0397A045 | G-2-115 | 26,177.23 | 6,544.31 | 327.22 |
| TIG TA 101-00117 | SB0397A045 | G-2-116 | 525.54 | 131.39 | 6.57 |
| PILIPINAS SHELL PETROLEUM | BL1297B078 | G-2-116 | 144,835.11 | 36,208.78 | 1,810.44 |
| IB GIMENEZ SEC. INC. | SB0397A027 | G-2-116 | 1,847.55 | 461.89 | 23.09 |
| TBG VTA | SB0397A045 | G-2-116 | 11,224.88 | 2,806.22 | 140.31 |
| FORTUNE GUARANTEE | SB0397A027 | G-2-117 | 3,865.76 | 966.44 | 48.32 |
| FORTUNE MEDICARE | SB0397A027 | G-2-117 | 3,869.58 | 967.40 | 48.37 |
| FEB LEASING & FINANCE CORP | SB0397A045 | G-2-188 | 14,365.90 | 3,591.48 | 179.57 |
| BLUEFUND | SB0697A020 | G-2-188 | 412,908.00 | 103,227.00 | 5,161.35 |
| BLUEFUND | SB0697A020 | G-2-188 | 624,444.08 | 156,111.02 | 7,805.55 |
| BLUEFUND | SB0697A020 | G-2-188 | 67,741.56 | 16,935.39 | 846.77 |
| BLUEFUND | SB0697A020 | G-2-188 | 33,860.99 | 8,465.25 | 423.26 |



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| FEB LEASING & FINANCE CORP | SB0396L492 | G-2-119 | 7,501.12 | 1,875.28 | 93.76 |
| FEB EXCHANGE INC | SB0397A036 | G-2-120 | 96,278.28 | 24,069.57 | 1,203.48 |
| BLUEFUND | SB0397B062 | G-2-120 | 182,012.52 | 45,503.13 | 2,275.16 |
| BLUEFUND | SB0397B062 | G-2-120 | 94,866.28 | 23,716.57 | 1,185.83 |
| BLUEFUND | SB0397A036 | G-2-120 | 62,558.56 | 15,639.64 | 781.98 |
| TOTAL | | | P 4,134,738.05 | P 1,033,684.51 | P 51,684.23 |

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| | ISIN NO. | EXHIBIT | INTEREST INCOME | FINAL TAX | GROSS RECEIPTS TAX |
|---|---|---|---|---|---|
| IBM PHILIPPINES | SB0397A045 | G-3-2 | 30,072.80 | 7,518.20 | 375.91 |
| UBP FAO SHANGRILA | SB0397A045 | G-3-2 | 752.00 | 188.00 | 9.40 |
| BLUEFUND | SB0697A020 | G-3-7 | 423,558.33 | 105,889.58 | 5,294.48 |
| BLUEFUND | PISB0397A0 | G-3-7 | 164,770.86 | 41,192.72 | 2,059.64 |
| BLUEFUND | PISB0397A0 | G-3-7 | 32,113.16 | 8,028.29 | 401.41 |
| BLUEFUND | SB0396L508 | G-3-8 | 645.63 | 161.41 | 8.07 |
| GS FUND | PISB0397A0 | G-3-8 | 2,440.23 | 610.06 | 30.50 |
| FEB INVESTMENTS | BL0396L489 | G-3-8 | 1,031.27 | 257.82 | 12.89 |
| 0016-0046 | SB0397A036 | G-3-9 | 2,327.09 | 581.77 | 29.09 |
| DOMINADOR F MARTE | SB0397A027 | G-3-9 | 141.26 | 35.32 | 1.77 |
| TIG TA 101-00048 | SB0397A027 | G-3-10 | 199.57 | 49.89 | 2.49 |
| TIG TA 101-00142 | SB0397A027 | G-3-10 | 114.93 | 28.73 | 1.44 |
| GOVERNMENT SERVICE INSURANCE | BL0697B089 | G-3-10 | 26,626.43 | 6,656.61 | 332.83 |
| TIG TA 201-00044 | SB0397A027 | G-3-11 | 144.19 | 36.05 | 1.80 |
| TBG VTA | SB0397A027 | G-3-11 | 1,727.13 | 431.78 | 21.59 |
| TIG TA 2201-00136 | PIBL0696K4 | G-3-11 | 620.46 | 155.12 | 7.76 |
| SAMSUNG MABUHAY CORP. | PIBL0696K4 | G-3-11 | 10,428.91 | 2,607.23 | 130.36 |
| TBG VTA | PIBL0696K4 | G-3-11 | 670.48 | 167.62 | 8.38 |
| FEB INVESTMENTS | BL0396L489 | G-3-13 | 93.90 | 23.48 | 1.17 |
| FEB INVESTMENTS | PISB0397A0 | G-3-13 | 1,411.81 | 352.95 | 17.65 |
| CARMEN/DOMINGA ASUNCION | SB0396L508 | G-3-13 | 990.36 | 247.59 | 12.38 |
| SANDY/ANTONIO LIQUETE | SB0396L492 | G-3-15 | 604.96 | 151.24 | 7.56 |
| LUCITO DE JESUS | SB0397A036 | G-3-15 | 604.96 | 151.24 | 7.56 |
| GEORGE/LYDIA FELICIANO | SB0396L492 | G-3-15 | 361.67 | 90.42 | 4.52 |
| WYETH PHILS | SB0397A045 | G-3-19 | 58,953.57 | 14,738.39 | 736.92 |
| RFM SNACKS | SB0397A045 | G-3-22 | 1,044.35 | 261.09 | 13.05 |
| ROBINSONS LAND CORP | SB0397A027 | G-3-22 | 3,035.18 | 758.80 | 37.94 |
| HUNTS-URC | SB0397A027 | G-3-23 | 2,040.23 | 510.06 | 25.50 |
| MADRIGAL WAN-HI LINES | PISB0397A0 | G-3-23 | 232.55 | 58.14 | 2.91 |
| UNILEVER PHILS | PISB0397A0 | G-3-24 | 5,212.39 | 1,303.10 | 65.15 |
| 2100-01794-2 | 6A-J-04 | G-3-24 | 592.14 | 148.04 | 7.40 |



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| FEB INVESTMENTS | BL1296L514 | G-3-24 | 2,283.90 | 570.98 | 28.55 |
| FAREASTFUND | PISB0397A0 | G-3-25 | 3,648.41 | 912.10 | 45.61 |
| MERJE TRADING CO | SB0396L508 | G-3-26 | 703.96 | 175.99 | 8.80 |
| GOVERNMENT SERVICE INSURANCE | SB0397A054 | G-3-26 | 28,949.10 | 7,237.28 | 361.86 |
| ENGR. BENITO VISAYA | SB0397A027 | G-3-26 | 251.97 | 62.99 | 3.15 |
| TIG TA 201-00026 | PISB0397A0 | G-3-26 | 1,412.59 | 353.15 | 17.66 |
| WALLEM PHIL SHIPPING | SB0397A045 | G-3-27 | 7,912.76 | 1,978.19 | 98.91 |
| UNILEVER PHILS | SB0397B099 | G-3-28 | 17,720.96 | 4,430.24 | 221.51 |
| MANILA MIDTOWN HOTEL | SB0397A027 | G-3-28 | 1,632.85 | 408.21 | 20.41 |
| PILIPINAS MAKRO INC | SB0397A054 | G-3-28 | 3,851.96 | 962.99 | 48.15 |
| KURODA HOYO PHILS | SB0397A045 | G-3-29 | 23,544.66 | 5,886.17 | 294.31 |
| PCIB SA 4083-08204-3 | SB0397A045 | G-3-29 | 7,872.55 | 1,968.14 | 98.41 |
| BLUEFUND | SB0697A020 | G-3-30 | 105,798.92 | 26,449.73 | 1,322.49 |
| BLUEFUND | SB0697A020 | G-3-30 | 203,684.41 | 50,921.10 | 2,546.06 |
| BLUEFUND | SB0697A020 | G-3-30 | 244,367.31 | 61,091.83 | 3,054.59 |
| MENDOZA, MA LINDA | SB0397A027 | G-3-31 | 708.53 | 177.13 | 8.86 |
| MAGSAYSAY MANPOWER | SB0397A027 | G-3-31 | 1,157.98 | 289.50 | 14.47 |
| KEPPEL IVI INVESTMENTS | SB0397B062 | G-3-31 | 37,425.95 | 9,356.49 | 467.82 |
| WYETH PHILS | SB0397B062 | G-3-32 | 3,436.81 | 859.20 | 42.96 |
| SM INC | SB0397B062 | G-3-32 | 93,519.85 | 23,379.96 | 1,169.00 |
| HEALTH & BEAUTY CENTER | SB0397A054 | G-3-33 | 2,060.92 | 515.23 | 25.76 |
| INTERNATIONAL TOY WORLD | SB0397A054 | G-3-33 | 4,240.40 | 1,060.10 | 53.01 |
| HOME WORLD SHOPPING | SB0397B062 | G-3-34 | 21,317.59 | 5,329.40 | 266.47 |
| ASTEC POWER | SB03996L492 | G-3-34 | 5,473.37 | 1,368.34 | 68.42 |
| FEB EXCHANGE INC | SB0397A045 | G-3-34 | 10,261.96 | 2,565.49 | 128.27 |
| FEB EQUITIES INC | SB0697A020 | G-3-35 | 8,468.60 | 2,117.15 | 105.86 |
| FEB INVESTMENTS | SB0397A045 | G-3-35 | 1,013.05 | 253.26 | 12.66 |
| FEBTC FAO BASIC PETROLEUM | SB0397A027 | G-3-36 | 177,096.08 | 44,274.02 | 2,213.70 |
| TOPY INDUSTRIES | SB0397A045 | G-3-36 | 9,236.31 | 2,309.08 | 115.45 |
| MANILA MIDTOWN HOTEL | SB0397B062 | G-3-36 | 2,840.02 | 710.01 | 35.50 |
| GUOCO HOLDINGS | SB0397B099 | G-3-37 | 22,972.41 | 5,743.10 | 287.16 |
| MANILA MIDTOWN HOTEL | PIBL0696K4 | G-3-37 | 5,568.46 | 1,392.12 | 69.61 |
| GUOCO HOLDINGS | SB0397B099 | G-3-37 | 22,972.41 | 5,743.10 | 287.16 |
| ROBINSONS VENTURE CORP | PIBL0696K4 | G-3-37 | 6,308.16 | 1,577.04 | 78.85 |
| GUOCO HOLDINGS | SB0397B099 | G-3-37 | 18,378.11 | 4,594.53 | 229.73 |
| RFM PROPERTIES & HOLDINGS | SB0397A027 | G-3-38 | 5,107.71 | 1,276.93 | 63.85 |
| CENTENNIAL CITY | SB0397B099 | G-3-38 | 67,192.09 | 16,798.02 | 839.90 |
| FEB EQUITIES INC | SB0397A027 | G-3-39 | 1,484.63 | 371.16 | 18.56 |
| GMA NETWORK INC. | SB0397A054 | G-3-39 | 161,649.76 | 40,412.44 | 2,020.62 |
| KSA REALTY CORP. | SB0397B099 | G-3-40 | 66,723.83 | 16,680.96 | 834.05 |
| JG SUMMIT PETROCHEMICAL CORP | SB0397A027 | G-3-40 | 1,539.88 | 384.97 | 19.25 |
| KIMBERLY CLARK | SB0397A045 | G-3-41 | 17,161.06 | 4,290.27 | 214.51 |
| MANILA ELECTRIC COMPANY | SB0397A054 | G-3-41 | 79,567.66 | 19,891.92 | 994.60 |
| AYALA HOTELS, INC. | SB0397B062 | G-3-41 | 18,952.62 | 4,738.16 | 236.91 |
| CALTEX PHILS INC | SB0397B062 | G-3-41 | 19,064.68 | 4,766.17 | 238.31 |
| TIG TA 201-00164 | SB0397A027 | G-3-42 | 4,205.71 | 1,051.43 | 52.57 |



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| SHOWA POLYMER PROCESS | SB0397B080 | G-3-43 | 2,546.97 | 636.74 | 31.84 |
| SHOWA POLYMER PROCESS | SB0397B080 | G-3-43 | 2,546.97 | 636.74 | 31.84 |
| BLUEFUND | SB0397A027 | G-3-44 | 13,798.81 | 3,449.70 | 172.49 |
| MANILA SOUTHERN ASSOC. | SB0697A020 | G-3-51 | 20,394.06 | 5,098.52 | 254.93 |
| MAJOR SHOPPING CENTER | SB0697A020 | G-3-51 | 59,719.00 | 14,929.75 | 746.49 |
| MERCANTILE INSURANCE CO | SB0697A020 | G-3-52 | 2,835.66 | 708.92 | 35.45 |
| FEDERAL PHOENIX | SB0697A020 | G-3-53 | 23,294.94 | 5,823.74 | 291.19 |
| EQUITABLE INSURANCE | SB0697A020 | G-3-53 | 11,399.35 | 2,849.84 | 142.49 |
| ROASTERS PHIL | SB0397A054 | G-3-53 | 4,546.95 | 1,136.74 | 56.84 |
| DIRECTORIES PHILS | SB0397A054 | G-3-53 | 40,148.54 | 10,037.14 | 501.86 |
| TIG TA 101-00002 | SB0697A020 | G-3-54 | 808.16 | 202.04 | 10.10 |
| KEPPEL IVI INVESTMENTS | SB0697A020 | G-3-54 | 16,313.55 | 4,078.39 | 203.92 |
| CCC INSURANCE CO. | SB0697A020 | G-3-55 | 6,110.84 | 1,527.71 | 76.39 |
| BANK OF SOUTHEAST ASIA | SB0697A020 | G-3-56 | 62,095.28 | 15,523.82 | 776.19 |
| PILIPINAS SHELL PETROLEUM CORP. | SB0397B080 | G-3-57 | 14,812.16 | 3,703.04 | 185.15 |
| CALTEX PHILS INC | SB0397B080 | G-3-57 | 671.73 | 167.93 | 8.40 |
| CITYSTATE INSURANCE CORP | SB0397B062 | G-3-57 | 14,834.47 | 3,708.62 | 185.43 |
| ISABELITA/JOSE GLIANE | SB0697A020 | G-3-58 | 672.06 | 168.02 | 8.40 |
| UNITED PACIFIC CAPITAL CORP | 6A-I-08 | G-3-58 | 6,922.26 | 1,730.57 | 86.53 |
| ORIENTAL ASSURANCE | SB0697A020 | G-3-60 | 28,356.59 | 7,089.15 | 354.46 |
| UNILEVER PRC | SB0397B080 | G-3-60 | 8,883.91 | 2,220.98 | 111.05 |
| ORIENTAL ASSURANCE | SB0697A020 | G-3-60 | 8,640.26 | 2,160.07 | 108.00 |
| FAMILY FUND II | SB0397A045 | G-3-61 | 1,923.17 | 480.79 | 24.04 |
| EQUITABLE INSURANCE | SB0397A054 | G-3-61 | 13,241.94 | 3,310.49 | 165.52 |
| FORTUNE GUARANTEE & INSURANCE COR | PIBL0696K4 | G-3-61 | 2,714.95 | 678.74 | 33.94 |
| FAREASTFUND | SB0697A020 | G-3-61 | 7,169.40 | 1,792.35 | 89.62 |
| BLUEFUND | SB0397B071 | G-3-61 | 253,347.72 | 63,336.93 | 3,166.85 |
| BLUEFUND | SB0397A045 | G-3-62 | 43,514.68 | 10,878.67 | 543.93 |
| BLUEFUND | SB0397A045 | G-3-62 | 14,091.00 | 3,522.75 | 176.14 |
| FEB INVESTMENTS | SB0396L508 | G-3-62 | 3,973.00 | 993.25 | 49.66 |
| FAREASTFUND | SB0396C105 | G-3-62 | 137,005.48 | 34,251.37 | 1,712.57 |
| CIBELES INSURANCE | SB0697A020 | G-3-62 | (5,307.61) | (1,326.90) | (66.35) |
| WISLON TAN | SB0397A027 | G-3-62 | 3,357.75 | 839.44 | 41.97 |
| PHILKO PEROXIDE CORP | SB0397A027 | G-3-62 | 228.61 | 57.15 | 2.86 |
| AGOJO, MANOLO OR NORMA | SB0397A027 | G-3-62 | 771.81 | 192.95 | 9.65 |
| MANILA ELECTRIC COMPANY | SB0397B062 | G-3-63 | 11,656.13 | 2,914.03 | 145.70 |
| TIG TA 201-00164 | SB0397A045 | G-3-63 | 12,558.91 | 3,139.73 | 156.99 |
| BAYER PHILS INC | SB0397A018 | G-3-63 | 2,916.12 | 729.03 | 36.45 |
| EDSA LRT DEVT CORP | SB0397B062 | G-3-64 | 14,304.83 | 3,576.21 | 178.81 |
| CALTEX PHILS INC | PSIB0397A0 | G-3-64 | 9,937.28 | 2,484.32 | 124.22 |
| CALTEX PHILS INC | SB0397A045 | G-3-64 | 2,128.88 | 532.22 | 26.61 |
| UNILEVER PRC | SB0697A020 | G-3-66 | 74,289.03 | 18,572.26 | 928.61 |
| FAREASTFUND | SB0697A020 | G-3-66 | 3,288.08 | 822.02 | 41.10 |
| BLUEFUND | SB0697A020 | G-3-66 | 4,782.60 | 1,195.65 | 59.78 |
| GOVERNMENT SERVICE INSURANCE | PSIB0397A0 | G-3-67 | 15,055.36 | 3,763.84 | 188.19 |
| VINTAGE ENTERPRISES | SB0397A018 | G-3-68 | 1,487.11 | 371.78 | 18.59 |



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| P.H. TING | SB0397A027 | G-3-68 | 887.45 | 221.86 | 11.09 |
| TIG TA 101-00007 | SB0397A054 | G-3-69 | 629.16 | 157.29 | 7.86 |
| TIG TA 101-00148 | SB0397A054 | G-3-69 | 1,425.81 | 356.45 | 17.82 |
| TIG TA 101-00164 | SB0397A054 | G-3-70 | 408.54 | 102.14 | 5.11 |
| TBG VTA | SB0397A054 | G-3-70 | 7,423.17 | 1,855.79 | 92.79 |
| ORIENTAL PETROLEUM & MINERALS | SB0397A045 | G-3-72 | 395.15 | 98.79 | 4.94 |
| FEB INVESTMENTS | SB0397A027 | G-3-73 | 18,246.87 | 4,561.72 | 228.09 |
| TIG TA 201-00128 | SB0397B080 | G-3-74 | 649.80 | 162.45 | 8.12 |
| TBG VTA | SB0397B080 | G-3-74 | 12,608.99 | 3,152.25 | 157.61 |
| TBG VTA | SB0397A045 | G-3-74 | 3,911.38 | 977.85 | 48.89 |
| SM PRIME HOLDINGS | SB0397C114 | G-3-74 | 105,847.51 | 26,461.88 | 1,323.09 |
| HUNTS URC | PSIB0397A0 | G-3-78 | 793.97 | 198.49 | 9.92 |
| MANILA MIDTOWN HOTEL | SB0397A045 | G-3-78 | 793.96 | 198.49 | 9.92 |
| FIRST FAR EAST DEVLT CORP | SB0397A054 | G-3-79 | 601,512.72 | 150,378.18 | 7,518.91 |
| FIRST FAR EAST DEVLT CORP | SB0697A020 | G-3-79 | 288,677.70 | 72,169.43 | 3,608.47 |
| FAREASTFUND | SB0397C105 | G-3-80 | 47,521.06 | 11,880.27 | 594.01 |
| FEBTC FAO BASIC PETROLEUM | SB0697A020 | G-3-80 | 16,145.51 | 4,036.38 | 201.82 |
| FEBTC FAO BASIC PETROLEUM | SB0697A020 | G-3-80 | 21,954.69 | 5,488.67 | 274.43 |
| FEB INVESTMENTS | SB0397A045 | G-3-83 | 120,237.62 | 30,059.41 | 1,502.97 |
| BLUEFUND | SB0697A020 | G-3-83 | 29,378.21 | 7,344.55 | 367.23 |
| BZW SECURITIES INC | PIBL0696K4 | G-3-87 | 6,896.18 | 1,724.05 | 86.20 |
| ANDREW LAGMAY | BL0696L507 | G-3-87 | 752.00 | 188.00 | 9.40 |
| GOVERNMENT SERVICE INSURANCE | SB0397A054 | G-3-88 | 9,732.13 | 2,433.03 | 121.65 |
| SEABOARD EASTERN INSURANCE | SB0397A054 | G-3-89 | 4,581.92 | 1,145.48 | 57.27 |
| UBP TA 4-105-96 | SB0397A054 | G-3-90 | 69,211.60 | 17,302.90 | 865.15 |
| TIG TA 201-00132 | SB0397B080 | G-3-92 | 29.30 | 7.33 | 0.37 |
| TBG VTA | SB0397B080 | G-3-92 | 191.72 | 47.93 | 2.40 |
| UBP TISG | SB0397B080 | G-3-93 | 7,680.55 | 1,920.14 | 96.01 |
| DULCE FERNANDEZ | SB0397A054 | G-3-94 | 285,104.57 | 71,276.14 | 3,563.81 |
| FEBTC FAO BACNOTAN | SB0397B062 | G-3-94 | 8,013.61 | 2,003.40 | 100.17 |
| FEBTC FAO BACNOTAN | SB0397A045 | G-3-95 | 261,546.89 | 65,386.72 | 3,269.34 |
| FAREASTFUND | SB0397B071 | G-3-95 | 304,832.97 | 76,208.24 | 3,810.41 |
| FAREASTFUND | SB0397C105 | G-3-95 | 4,765.11 | 1,191.28 | 59.56 |
| FEB EQUITIES FUND | SB0697A020 | G-3-96 | 1,300.98 | 325.25 | 16.26 |
| BLUEFUND | SB0397A054 | G-3-102 | 2,674.43 | 668.61 | 33.43 |
| TOSHIBA ELECTRONICS | SB0397A045 | G-3-103 | 9,003.98 | 2,251.00 | 112.55 |
| TIG TA 116-00003 | SB0397B080 | G-3-103 | 546.16 | 136.54 | 6.83 |
| TIG TA 181-00231 | SB0397B080 | G-3-103 | 5,642.47 | 1,410.62 | 70.53 |
| TIG TA 181-00290 | SB0397B080 | G-3-103 | 1,553.62 | 388.41 | 19.42 |
| TBG VTA | SB0397B080 | G-3-103 | 1,808.25 | 452.06 | 22.60 |
| KIDEN DEVLT CORP | SB0397B080 | G-3-103 | 1,089.89 | 272.47 | 13.62 |
| CONGLOMERATE SECURITIES | SB0397A027 | G-3-105 | 3,522.44 | 880.61 | 44.03 |
| GS FUND | SB0397A054 | G-3-105 | 4,235.78 | 1,058.95 | 52.95 |
| ASTEC POWER | SB0397A054 | G-3-106 | 36,926.63 | 9,231.66 | 461.58 |
| FEB EQUITIES FUND | SB0397A045 | G-3-106 | 1,797.01 | 449.25 | 22.46 |
| TIG TA 201-00144 | PIBL0696K4 | G-3-111 | 898.19 | 224.55 | 11.23 |



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| TBG VTA | PIBL0696K4 | G-3-111 | 2,936.63 | 734.16 | 36.71 |
| CARITAS MANILA | PIBL0696K4 | G-3-114 | 7,649.75 | 1,912.44 | 95.62 |
| FIRST FAR EAST DEVLT CORP | SB0397A054 | G-3-115 | 48,376.31 | 12,094.08 | 604.70 |
| UNILEVER PHILS | SB0697A020 | G-3-116 | 38,565.63 | 9,641.41 | 482.07 |
| FEB INVESTMENTS | SB0397A027 | G-3-117 | 33,955.63 | 8,488.91 | 424.45 |
| BLUEFUND | SB0697A020 | G-3-117 | 18,421.44 | 4,605.36 | 230.27 |
| ALFRED ANG/JEANNE ANG | SB0397A054 | G-3-117 | (4,166.48) | (1,041.62) | (52.08) |
| BLUEFUND | SB0397C114 | G-3-117 | (153,202.58) | (38,300.65) | (1,915.03) |
| BLUEFUND | SB0697A020 | G-3-117 | (107,270.27) | (26,817.57) | (1,340.88) |
| BLUEFUND | SB0397A027 | G-3-117 | (36,179.06) | (9,044.77) | (452.24) |
| BLUEFUND | SB0397A027 | G-3-118 | (26,483.04) | (6,620.76) | (331.04) |
| BLUEFUND | SB0397A027 | G-3-118 | (100,885.95) | (25,221.49) | (1,261.07) |
| BLUEFUND | SB0397A027 | G-3-118 | (7,447.43) | (1,861.86) | (93.09) |
| FEBTC FAO BASIC PETROLEUM | SB0397A027 | G-3-119 | 5,797.70 | 1,449.43 | 72.47 |
| FEBTC FAO RFM STOCK | SB0397A027 | G-3-119 | 15,647.43 | 3,911.86 | 195.59 |
| MANILA ELECTRIC COMPANY | SB0397A054 | G-3-119 | 10,466.70 | 2,616.68 | 130.83 |
| SMC SHIPPING | SB0397B062 | G-3-120 | 6,363.78 | 1,590.95 | 79.55 |
| TIG TA 181-00123 | SB0397B080 | G-3-122 | 275.16 | 68.79 | 3.44 |
| FEB INFORMATION | SB0397A054 | G-3-122 | 73,922.42 | 18,480.61 | 924.03 |
| FAREASTFUND | SB0397A045 | G-3-123 | 175,879.51 | 43,969.88 | 2,198.49 |
| FAREASTFUND | SB1297C115 | G-3-123 | 77,871.61 | 19,467.90 | 973.40 |
| ANTONIO NAGUIT | BL0696L516 | G-3-125 | 1,026.83 | 256.71 | 12.84 |
| PGA YASUDA INSURANCE | SB0397A054 | G-3-127 | 7,835.14 | 1,958.79 | 97.94 |
| NORTHWEST INSURANCE | SB0397A054 | G-3-128 | 10,967.53 | 2,741.88 | 137.09 |
| EQUITABLE INSURANCE | SB0397B062 | G-3-132 | 5,288.26 | 1,322.07 | 66.10 |
| FEB LEASING & LEASING | SB0397A045 | G-3-135 | 43,166.98 | 10,791.75 | 539.59 |
| FEB LEASING & FINANCE CORP | SB0397A045 | G-3-135 | 43,166.98 | 10,791.75 | 539.59 |
| MANILA INSURANCE INC | SB0397A054 | G-3-135 | 3,807.16 | 951.79 | 47.59 |
| TIG TA 201-00026 | SB0397A054 | G-3-137 | 2,109.17 | 527.29 | 26.36 |
| TBG VTA | SB0397A054 | G-3-137 | 27,647.62 | 6,911.91 | 345.60 |
| TIG TA 101-00006 | SB0397B080 | G-3-137 | 1,411.21 | 352.80 | 17.64 |
| TIG TA 101-00132 | SB0397B080 | G-3-137 | 1,234.81 | 308.70 | 15.44 |
| TIG TA 101-00153 | SB0397B080 | G-3-137 | 774.63 | 193.66 | 9.68 |
| TIG TA 116-00004 | SB0397B080 | G-3-138 | 3,443.68 | 860.92 | 43.05 |
| TIG TA 116-00005 | SB0397B080 | G-3-138 | 859.01 | 214.75 | 10.74 |
| TIG TA 116-00006 | SB0397B080 | G-3-138 | 2,392.94 | 598.24 | 29.91 |
| TIG TA 116-00007 | SB0397B080 | G-3-138 | 7,754.04 | 1,938.51 | 96.93 |
| TIG TA 116-00081 | SB0397B080 | G-3-138 | 11,266.74 | 2,816.69 | 140.83 |
| TIG TA 181-00008 | SB0397B080 | G-3-138 | 58,189.78 | 14,547.45 | 727.37 |
| TIG TA 181-00375 | SB0397B080 | G-3-139 | 3,075.54 | 768.89 | 38.44 |
| TIG TA 181-00377 | SB0397B080 | G-3-139 | 5,154.01 | 1,288.50 | 64.43 |
| TIG TA 201-00132 | SB0397B080 | G-3-139 | 7,838.40 | 1,959.60 | 97.98 |
| TIG TA 201-00164 | SB0397B080 | G-3-139 | 1,549.28 | 387.32 | 19.37 |
| TIG TA 202-00039 | SB0397B080 | G-3-139 | 5,154.01 | 1,288.50 | 64.43 |
| TIG TA 201-00132 | SB0397B080 | G-3-139 | 7,838.40 | 1,959.60 | 97.98 |
| TIG TA 201-00164 | SB0397B080 | G-3-139 | 1,549.28 | 387.32 | 19.37 |



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| TIG TA 202-00039 | SB0397B080 | G-3-139 | 5,269.06 | 1,317.27 | 65.86 |
| TIG TA 220-00300 | SB0397B080 | G-3-140 | 4,417.73 | 1,104.43 | 55.22 |
| ERLINDA SANTIAGO | SB0397C114 | G-3-140 | 4,136.42 | 1,034.11 | 51.71 |
| TIG TA 220-00301 | SB0397B080 | G-3-140 | 6,603.59 | 1,650.90 | 82.54 |
| TIG TA 220-00303 | SB0397B080 | G-3-140 | 2,638.36 | 659.59 | 32.98 |
| TBG VTA | SB0397B080 | G-3-140 | 253,681.96 | 63,420.49 | 3,171.02 |
| ASTEC POWER | SB0397A027 | G-3-141 | 45,413.12 | 11,353.28 | 567.66 |
| FEBTC FAO LORENZO SHIPPING | BL0696K465 | G-3-143 | 3,255.03 | 2,063.76 | 103.19 |
| MANILA MIDTOWN HOTEL | SB0397B062 | G-3-144 | 11,086.25 | 2,771.56 | 138.58 |
| SOUTH CHINA PETROLEUM | SB0397A054 | G-3-144 | 7,932.71 | 1,983.18 | 99.16 |
| KSA REALTY CORP | SB0397B071 | G-3-145 | 110,444.81 | 27,611.20 | 1,380.56 |
| KSA REALTY CORP | SB0397B071 | G-3-145 | 28,290.31 | 7,072.58 | 353.63 |
| KAZUHIKO NAKAYAMA | PISB0397A0 | G-3-145 | 3,500.14 | 875.04 | 43.75 |
| GUOCO CERAMICS | SB0397A045 | G-3-146 | 33,086.77 | 8,271.69 | 413.58 |
| TIG TA 101-00122 | SB0397A054 | G-3-147 | 2,045.74 | 511.44 | 25.57 |
| TIG TA 101-00137 | SB0397A054 | G-3-147 | 1,736.61 | 434.15 | 21.71 |
| TIG TA 101-00138 | SB0397A054 | G-3-147 | 3,282.28 | 820.57 | 41.03 |
| TBG VTA | SB0397A054 | G-3-147 | 4,273.32 | 1,068.33 | 53.42 |
| TIG TA 281-00002 | SB0397B080 | G-3-148 | 2,780.80 | 695.20 | 34.76 |
| TIG TA 181-00003 | SB0397B080 | G-3-148 | 2,794.91 | 698.73 | 34.94 |
| TIG TA 181-00191 | SB0397B080 | G-3-148 | 1,397.46 | 349.37 | 17.47 |
| TIG TA 201-00084 | SB0397B080 | G-3-148 | 13,416.98 | 3,354.25 | 167.71 |
| TIG TA 201-00020 | SB0397B080 | G-3-148 | 1,228.07 | 307.02 | 15.35 |
| TIG TA 181-00132 | SB0397B080 | G-3-148 | 917.51 | 229.38 | 11.47 |
| TIG TA 101-00152 | SB0397B080 | G-3-148 | 1,383.34 | 345.84 | 17.29 |
| TIG TA 181-00281 | SB0397B099 | G-3-148 | 3,253.67 | 813.42 | 40.67 |
| TIG TA 181-00373 | SB0397B080 | G-3-148 | 1,136.32 | 284.08 | 14.20 |
| TIG TA 101-00014 | SB0397B080 | G-3-149 | 5,893.31 | 1,473.33 | 73.67 |
| TIG TA 181-00368 | SB0397B080 | G-3-149 | 3,761.83 | 940.46 | 47.02 |
| TBG VTA | SB0397B080 | G-3-149 | 10,487.98 | 2,622.00 | 131.10 |
| FEB LEASING | PISB0397A0 | G-3-149 | 25,785.30 | 6,446.33 | 322.32 |
| TOTAL | | | P 6,572,210.12 | P 1,643,052.53 | P 82,152.63 |

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| | ISIN NO. | EXHIBIT | INTEREST INCOME | FINAL TAX | GROSS RECEIPTS TAX |
|---|---|---|---|---|---|
| FEBTC FAO LORENZO SHIPPING | SB0397B080 | G-4-1 | 270.25 | 67.56 | 3.38 |
| AMALGAMATED SPECIALTIES | SB0397B062 | G-4-1 | 1,016.54 | 254.14 | 12.71 |
| BPI | SB0397B080 | G-4-1 | 6,963.63 | 1,740.91 | 87.05 |
| MANILA ELECTRIC CO | SB0397A054 | G-4-2 | 4,625.08 | 1,156.27 | 57.81 |
| MANILA ELECTRIC CO | SB0397A054 | G-4-2 | 9,095.25 | 2,273.81 | 113.69 |



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| MANILA ELECTRIC CO | SB0397A054 | G-4-2 | 7,571.75 | 1,892.94 | 94.65 |
| FORTUNE GUARANTEE | SB0397B080 | G-4-3 | 305.16 | 76.29 | 3.81 |
| FORTUNE MEDICARE | SB0397B080 | G-4-3 | 305.45 | 76.36 | 3.82 |
| FEB EXCHANGE INC | SB0397B080 | G-4-4 | 6,650.17 | 1,662.54 | 83.13 |
| FEB INVESTMENTS | SB0397A018 | G-4-4 | 3,196.38 | 799.10 | 39.95 |
| GOVERNMENT SERVICE INSURANCE | SB0697A020 | G-4-14 | 8,847.58 | 2,211.90 | 110.59 |
| TBG VTA | SB0397C114 | G-4-15 | 419.06 | 104.77 | 5.24 |
| MANILA ELECTRIC CO | SB0397A054 | G-4-16 | 20,457.49 | 5,114.37 | 255.72 |
| MANILA ELECTRIC CO | BIBL0696K4 | G-4-16 | 285.23 | 71.31 | 3.57 |
| ROBINSONS LAND CORP | SB0397A045 | G-4-16 | 956.00 | 239.00 | 11.95 |
| MANILA INSURANCE CO | SB0397B062 | G-4-17 | 276.53 | 69.13 | 3.46 |
| KNIGHTS OF COLUMBUS | SB0397B062 | G-4-17 | 168.68 | 42.17 | 2.11 |
| FEB EXCHANGE INC | SB0697A020 | G-4-18 | 14,174.41 | 3,543.60 | 177.18 |
| FEB EXCHANGE INC | SB0697A020 | G-4-18 | 11,454.64 | 2,863.66 | 143.18 |
| FEB INVESTMENTS | SB0697A027 | G-4-18 | 7,982.98 | 1,995.75 | 99.79 |
| FEB INVESTMENTS | 6A-I-08 | G-4-18 | 3,150.21 | 787.55 | 39.38 |
| FAREASTFUND | SB0397A045 | G-4-18 | 1,906.33 | 476.58 | 23.83 |
| FAREASTFUND | SB0397A045 | G-4-18 | 14,552.98 | 3,638.25 | 181.91 |
| PACIFIC UNION INSURANCE | SB0697A027 | G-4-22 | 1,606.85 | 401.71 | 20.09 |
| BLUEFUND | PISB0397A0 | G-4-22 | 4,742.39 | 1,185.60 | 59.28 |
| FEB INVESTMENTS | SB0697A027 | G-4-23 | 1,185.48 | 296.37 | 14.82 |
| KIMBERLY CLARK | SB0397A045 | G-4-23 | 13,669.85 | 3,417.46 | 170.87 |
| MAGSAYSAY MANPOWER | SB0397A045 | G-4-24 | 4,076.41 | 1,019.10 | 50.96 |
| ROBINSONS LAND CORP | SB0397A045 | G-4-25 | 18,404.83 | 4,601.21 | 230.06 |
| FEB INVESTMENTS | SB0697A027 | G-4-25 | 11,440.48 | 2,860.12 | 143.01 |
| FEB INVESTMENTS | SB0697A027 | G-4-27 | 2,136.19 | 534.05 | 26.70 |
| GUOCO CERAMICS | SB0397A045 | G-4-28 | 20,376.20 | 5,094.05 | 254.70 |
| GUOCO CERAMICS | SB0397B099 | G-4-28 | 40,612.21 | 10,153.05 | 507.65 |
| PHIL. LONG DISTANCE TEL. | SB0397C114 | G-4-28 | 53,585.09 | 13,396.27 | 669.81 |
| PHIL. LONG DISTANCE TEL. | SB0397C114 | G-4-29 | 1,928.44 | 482.11 | 24.11 |
| MANILA ELECTRIC CO | SB0397A054 | G-4-29 | 33,239.46 | 8,309.87 | 415.49 |
| PHIL. LONG DISTANCE TEL. | SB0397C114 | G-4-29 | 17,941.25 | 4,485.31 | 224.27 |
| AYALA LAND INC | SB0397C105 | G-4-30 | 23,310.73 | 5,827.68 | 291.38 |
| SA 101-0215304 | SB0397B071 | G-4-32 | 1,671.38 | 417.85 | 20.89 |
| SA5101-04003-7 | SB0397B071 | G-4-32 | 2,233.47 | 558.37 | 27.92 |
| ASTEC POWER | SB0697A027 | G-4-32 | 11,809.44 | 2,952.36 | 147.62 |
| ASTEC POWER | PISB0397A0 | G-4-32 | 6,551.07 | 1,637.77 | 81.89 |
| FEB INVESTMENTS | SB0697A023 | G-4-33 | 1,787.25 | 446.81 | 22.34 |
| UBP TISG | SB0397A045 | G-4-33 | 2,563.44 | 640.86 | 32.04 |
| GUOCO HOLDINGS | SB0397B080 | G-4-33 | 9,630.44 | 2,407.61 | 120.38 |
| HUNTS URC | SB0397B080 | G-4-33 | 7,273.37 | 1,818.34 | 90.92 |
| ORIENTAL PETROLEUM | PIBL0696K4 | G-4-34 | 321.57 | 80.39 | 4.02 |
| ORIENTAL PETROLEUM | PIBL0696K4 | G-4-34 | 966.02 | 241.51 | 12.08 |
| FEB EXCHANGE INC | SB0697A020 | G-4-35 | 7,384.75 | 1,846.19 | 92.31 |
| FEB INVESTMENTS | SB0697A027 | G-4-35 | 16,792.22 | 4,198.06 | 209.90 |
| FEB INVESTMENTS | SB0697A027 | G-4-35 | 15,451.17 | 3,862.79 | 193.14 |



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| FEB EQUITY FUND II | SB0697A020 | G-4-35 | 1,054.46 | 263.62 | 13.18 |
| BLUEFUND | SB0397B080 | G-4-35 | 38,949.25 | 9,737.31 | 486.87 |
| FEB EQUITIES FUND | SB0697A020 | G-4-36 | 126.88 | 31.72 | 1.59 |
| EQUITABLE INSURANCE CORP | SB0697A020 | G-4-43 | 7,082.77 | 1,770.69 | 88.53 |
| VINTAGE ENTERPRISES | SB0397A045 | G-4-43 | 3,558.83 | 889.71 | 44.49 |
| MERCANTILE INSURANCE | SB0697A020 | G-4-47 | 4,791.30 | 1,197.83 | 59.89 |
| UBP TISG | SB0397A045 | G-4-47 | 3,784.70 | 946.18 | 47.31 |
| SOLID GUARANTY INSURANCE | SB0697A020 | G-4-48 | 3,062.38 | 765.60 | 38.28 |
| PACIFIC UNION INSURANCE | SB0397A045 | G-4-48 | 5,047.95 | 1,261.99 | 63.10 |
| KURODA HOYO PHILS | SB1297C115 | G-4-51 | 21,086.00 | 5,271.50 | 263.58 |
| GUOCO HOLDINGS | SB0397B080 | G-4-51 | 20,735.72 | 5,183.93 | 259.20 |
| TIG TA 116-00003 | SB0397B080 | G-4-54 | 1,273.33 | 318.33 | 15.92 |
| TIG TA 201-00128 | SB0397B080 | G-4-54 | 2,172.03 | 543.01 | 27.15 |
| TIG TA 201-00144 | SB0397B080 | G-4-54 | 285.01 | 71.25 | 3.56 |
| TIG TA 201-00148 | SB0397B080 | G-4-54 | 1,861.74 | 465.44 | 23.27 |
| TBG VTA | SB0397B080 | G-4-55 | 8,301.96 | 2,075.49 | 103.77 |
| TBG VTA | SB0397B080 | G-4-55 | 9,873.76 | 2,468.44 | 123.42 |
| TBG VTA | SB0397B080 | G-4-55 | 4,180.41 | 1,045.10 | 52.26 |
| TIG TA 181-00289 | SB0397C114 | G-4-55 | 2,101.87 | 525.47 | 26.27 |
| FEBTC FAO BASIC PETROLEUM | SB0397C141 | G-4-55 | 99,216.50 | 24,804.13 | 1,240.21 |
| FAREASTFUND | SB0397B080 | G-4-57 | 10,070.33 | 2,517.58 | 125.88 |
| TIG TA 101-00115 | SB0397B071 | G-4-60 | 65.39 | 16.35 | 0.82 |
| TIG TA 101-00122 | SB0397B071 | G-4-60 | 26.90 | 6.73 | 0.34 |
| TBG VTA | SB0397B071 | G-4-60 | 1,140.62 | 285.16 | 14.26 |
| WYETH PHILS | SB0697A020 | G-4-61 | 32,169.62 | 8,042.41 | 402.12 |
| MAGSAYSAY MANPOWER | SB0397A054 | G-4-61 | 11,413.06 | 2,853.27 | 142.66 |
| ASTEC POWER | SB0397A045 | G-4-62 | 14,862.36 | 3,715.59 | 185.78 |
| GSFUND | BL0696K465 | G-4-62 | 967.90 | 241.98 | 12.10 |
| GSFUND | BL0696K465 | G-4-62 | 1,148.75 | 287.19 | 14.36 |
| GSFUND | BL0696K465 | G-4-62 | 451.07 | 112.77 | 5.64 |
| FEB INVESTMENTS | SB0697A020 | G-4-62 | 29,860.76 | 7,465.19 | 373.26 |
| FAREASTFUND | SB0397B080 | G-4-63 | 4,752.78 | 1,188.20 | 59.41 |
| MANILA ELECTRIC CO | SB0397B062 | G-4-64 | 48,088.97 | 12,022.24 | 601.11 |
| WYETH PHILS | SB0397B099 | G-4-65 | 3,024.09 | 756.02 | 37.80 |
| FEB INVESTMENTS | SB0397A045 | G-4-66 | 25,196.73 | 6,299.18 | 314.96 |
| FEB INVESTMENTS | SB0397B080 | G-4-66 | 1,546.59 | 386.65 | 19.33 |
| MANILA ELECTRIC CO | SB0397B062 | G-4-67 | 58,604.55 | 14,651.14 | 732.56 |
| FEBTC FAO RFM STOCK RIGHTS | SB0697A020 | G-4-68 | 95,973.75 | 23,993.44 | 1,199.67 |
| TIG TA 101-00161 | SB0397C105 | G-4-69 | 3,039.65 | 759.91 | 38.00 |
| FEB EXCHANGE INC | SB0697A020 | G-4-69 | 4,489.95 | 1,122.49 | 56.12 |
| BLUEFUND | SB0397A045 | G-4-70 | 31,654.03 | 7,913.51 | 395.68 |
| FEB EQUITY FUND II | SB0697A020 | G-4-70 | 1,822.02 | 455.51 | 22.78 |
| FEB INVESTMENTS | SB0397A045 | G-4-70 | 17,500.13 | 4,375.03 | 218.75 |
| FEB INVESTMENTS | SB0397A045 | G-4-70 | 22,729.81 | 5,682.45 | 284.12 |
| FEB INVESTMENTS | SB0397A045 | G-4-70 | 583.75 | 145.94 | 7.30 |
| FEB INVESTMENTS | SB0397A045 | G-4-70 | 62,061.36 | 15,515.34 | 775.77 |



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| MANILA ELECTRIC CO | SB0397A054 | G-4-75 | 14,451.24 | 3,612.81 | 180.64 |
| TIG TA 101-00050 | SB0397B080 | G-4-78 | 1,484.25 | 371.06 | 18.55 |
| TIG TA 101-00137 | SB0397B080 | G-4-78 | 663.55 | 165.89 | 8.29 |
| TBG VTA | SB0397B080 | G-4-78 | 794.51 | 198.63 | 9.93 |
| SWIFT FOODS INC | SB0397B071 | G-4-79 | 35,040.12 | 8,760.03 | 438.00 |
| FEB INVESTMENTS | SB0397B099 | G-4-80 | 8,376.53 | 2,094.13 | 104.71 |
| FEB INVESTMENTS | SB0397C141 | G-4-80 | 42,556.83 | 10,639.21 | 531.96 |
| FEB INVESTMENTS | SB0397A045 | G-4-80 | 4,658.56 | 1,164.64 | 58.23 |
| FEB EQUITY FUND II | SB0397B062 | G-4-81 | 8,676.95 | 2,169.24 | 108.46 |
| MAGSAYSAY MANPOWER | SB0397B062 | G-4-81 | 1,252.40 | 313.10 | 15.66 |
| FEB INVESTMENTS | PISB0397A0 | G-4-81 | 26,502.18 | 6,625.55 | 331.28 |
| PHIL. AIRLINES | SB0397A054 | G-4-83 | 35,819.25 | 8,954.81 | 447.74 |
| WYETH PHILS | SB0697A020 | G-4-85 | 1,719.03 | 429.76 | 21.49 |
| TIG TA 101-00152 | SB0397B099 | G-4-86 | 10,195.44 | 2,548.86 | 127.44 |
| TIG TA 181-00281 | SB0397B099 | G-4-86 | 421.56 | 105.39 | 5.27 |
| TBG VTA | SB0397B099 | G-4-86 | 8,458.48 | 2,114.62 | 105.73 |
| FEB EXCHANGE INC | SB0697A020 | G-4-86 | 73,103.53 | 18,275.88 | 913.79 |
| ASTEC POWER | SB0397A045 | G-4-86 | 3,563.49 | 890.87 | 44.54 |
| TIG TA 101-00050 | SB0397B080 | G-4-88 | 4,339.26 | 1,084.82 | 54.24 |
| FIMA | SB0397B071 | G-4-88 | 3,268.33 | 817.08 | 40.85 |
| TBG VTA | SB0397B080 | G-4-88 | 2,032.69 | 508.17 | 25.41 |
| TIG TA 201-00164 | SB0397C105 | G-4-88 | 529.93 | 132.48 | 6.62 |
| KIMBERLY CLARK | SB0397C141 | G-4-88 | 52,980.97 | 13,245.24 | 662.26 |
| TIG TA 116-00010 | SB0397C105 | G-4-88 | 3,572.11 | 893.03 | 44.65 |
| TIG TA 101-00169 | SB0397C105 | G-4-89 | 12,384.63 | 3,096.16 | 154.81 |
| TBG VTA | SB0397C105 | G-4-89 | 682.05 | 170.51 | 8.53 |
| FCC PHILS CORP | SB0697A020 | G-4-89 | 1,452.53 | 363.13 | 18.16 |
| MAKATI INSURANCE | SB0397B099 | G-4-89 | 1,322.84 | 330.71 | 16.54 |
| TIG TA 201-00136 | SB0397B099 | G-4-89 | 748.23 | 187.06 | 9.35 |
| MANILA ELECTRIC CO | SB0697A020 | G-4-89 | 63,253.90 | 15,813.48 | 790.67 |
| TIG TA 101-00170 | SB0397B099 | G-4-89 | 10,417.39 | 2,604.35 | 130.22 |
| JARDINE LAND INC | SB0397B080 | G-4-90 | 4,437.68 | 1,109.42 | 55.47 |
| TIG TA 202-00028 | SB0697A020 | G-4-91 | 259.56 | 64.89 | 3.24 |
| UNILEVER PHILS | SB0397B062 | G-4-91 | 6,049.76 | 1,512.44 | 75.62 |
| FEB EXCHANGE INC | SB0697A020 | G-4-91 | 11,681.89 | 2,920.47 | 146.02 |
| ASTEC POWER | SB0397B071 | G-4-92 | 3,323.26 | 830.82 | 41.54 |
| SHELL GAS EASTERN | SB0397A054 | G-4-92 | 33,292.92 | 8,323.23 | 416.16 |
| FEB INVESTMENTS | SB0397A045 | G-4-92 | 5,727.92 | 1,431.98 | 71.60 |
| JOSE MARI LOPEZ | SB0397B099 | G-4-93 | 8,214.07 | 2,053.52 | 102.68 |
| WONG, ENCARNACION | SB0697A020 | G-4-93 | 3,135.73 | 783.93 | 39.20 |
| ENRIQUE/RAMONA DIMAANO | SB0397B062 | G-4-93 | 1,176.74 | 294.19 | 14.71 |
| 0109-00008-0 | SB0697A020 | G-4-93 | 45,702.49 | 11,425.62 | 571.28 |
| DULCE FERNANDEZ | SB0697A020 | G-4-102 | 26,953.53 | 6,738.38 | 336.92 |
| TBG VTA | BL0397B077 | G-4-107 | 126.20 | 31.55 | 1.58 |
| JESUS/MYRNA PLANTILLA | SB0397B080 | G-4-107 | 7,078.25 | 1,769.56 | 88.48 |
| TBG VTA | BL0696L516 | G-4-107 | 714.24 | 178.56 | 8.93 |



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| ORIENTAL PETROLEUM & MINERALS | SB0397B080 | G-4-110 | 1,097.03 | | 274.26 | 13.71 |
| FEB MANAGEMENT INC | SB0397C105 | G-4-112 | 18,003.06 | | 4,500.77 | 225.04 |
| FIMA | BL0696K465 | G-4-112 | 805.23 | | 201.31 | 10.07 |
| KIDEN DEVLT CORP | SB0397C105 | G-4-112 | 1,938.41 | | 484.60 | 24.23 |
| TOSHIBA ELECTRONIC PHILS | SB0697A020 | G-4-113 | 5,515.50 | | 1,378.88 | 68.94 |
| FEB EQUITIES FUND | SB0697A020 | G-4-113 | 2,853.14 | | 713.29 | 35.66 |
| FEB INVESTMENTS | SB0397A045 | G-4-113 | 13,161.57 | | 3,290.39 | 164.52 |
| GSFUND | BL0397B059 | G-4-113 | 12,834.21 | | 3,208.55 | 160.43 |
| GSFUND | SB0397B080 | G-4-113 | 3,036.71 | | 759.18 | 37.96 |
| FAREASTFUND | SB0697A020 | G-4-114 | 4,178.43 | | 1,044.61 | 52.23 |
| FEB INVESTMENTS | SB0397A045 | G-4-114 | 1,533.33 | | 383.33 | 19.17 |
| ROASTERS PHILS | SB0397B062 | G-4-115 | 7,500.63 | | 1,875.16 | 93.76 |
| MANDARIN INTL HOTEL | SB0397C114 | G-4-115 | 3,061.06 | | 765.27 | 38.26 |
| FEB INFORMATION TECHNOLOGIES | SB0397C114 | G-4-116 | 17,579.45 | | 4,394.86 | 219.74 |
| TIG TA 116-00003 | BL0696L516 | G-4-116 | 239.06 | | 59.77 | 2.99 |
| TBG VTA | BL0696L516 | G-4-116 | 118.64 | | 29.66 | 1.48 |
| RFM CORPORATION | PIBL0696K4 | G-4-119 | 2,492.52 | | 623.13 | 31.16 |
| FEB INVESTMENTS | PISB0397A0 | G-4-120 | 4,374.11 | | 1,093.53 | 54.68 |
| UNILEVER PRC | SB0697A020 | G-4-120 | 11,582.63 | | 2,895.66 | 144.78 |
| FEB EQUITIES FUND | SB0397C105 | G-4-120 | 2,197.40 | | 549.35 | 27.47 |
| FEB INVESTMENTS | SB0397A054 | G-4-120 | 6,207.98 | | 1,552.00 | 77.60 |
| PACIFIC UNION INSURANCE | SB0397A054 | G-4-144 | 7,569.49 | | 1,892.37 | 94.62 |
| FAREASTFUND | SB0697A020 | G-4-147 | 11,868.77 | | 2,967.19 | 148.36 |
| BLUEFUND | SB0397C115 | G-4-147 | 11,674.87 | | 2,918.72 | 145.94 |
| MANILA ELECTRIC CO | SB0397D177 | G-4-148 | 11,711.23 | | 2,927.81 | 146.39 |
| PHIL LONG DISTANCE TEL | SB0397D177 | G-4-149 | 7,248.77 | | 1,812.19 | 90.61 |
| TIG TA 101-00140 | SB0697A020 | G-4-151 | 3,022.59 | | 755.65 | 37.78 |
| CHUA, THOMAS | SB0697A020 | G-4-153 | 1,352.51 | | 338.13 | 16.91 |
| CHUA, THOMAS | SB0697A020 | G-4-153 | 10,732.26 | # | 2,683.07 | 134.15 |
| JOSE COW WAI | SB0697A020 | G-4-153 | 6,333.71 | | 1,583.43 | 79.17 |
| JARDINE DAVIES | SB0397B062 | G-4-154 | 2,411.32 | | 602.83 | 30.14 |
| JARDINE DAVIES | SB0397B062 | G-4-154 | 1,205.78 | | 301.45 | 15.07 |
| TBG VTA | BL0696L516 | G-4-154 | 468.62 | | 117.16 | 5.86 |
| SHELL CHEMICAL CO OF THE PHILS | SB0697A020 | G-4-155 | 28,025.84 | | 7,006.46 | 350.32 |
| SHELL GAS EASTERN | SB0697A020 | G-4-155 | 4,455.31 | | 1,113.83 | 55.69 |
| MAGSAYSAY MANPOWER | SB0397D177 | G-4-158 | 953.18 | | 238.30 | 11.91 |
| ASTEC POWER | SB0397D177 | G-4-159 | 4,420.52 | | 1,105.13 | 55.26 |
| FEB INVESTMENTS | SB0397D177 | G-4-160 | 47,796.01 | | 11,949.00 | 597.45 |
| FEB EQUITIES FUND | SB0697A020 | G-4-160 | 1,319.02 | | 329.76 | 16.49 |
| PHIL LONG DISTANCE TEL | SB0397D177 | G-4-164 | 44,205.45 | | 11,051.36 | 552.57 |
| WYETH PHILS | SB0697A020 | G-4-167 | 10,701.94 | | 2,675.49 | 133.77 |
| ASTEC POWER | SB0397B062 | G-4-170 | 4,821.80 | | 1,205.45 | 60.27 |
| FAREASTFUND | BL1297D156 | G-4-170 | 6,024.46 | | 1,506.12 | 75.31 |
| FEB INVESTMENTS | SB0397A054 | G-4-171 | 1,440.03 | | 360.01 | 18.00 |
| TBG VTA | SB0397C114 | G-4-172 | 1,567.17 | | 391.79 | 19.59 |
| BOGO MEDELLIN MILLING | SB0397B062 | G-4-173 | 3,014.35 | | 753.59 | 37.68 |

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|---|---|---|---|---|---|
| ROASTERS PHILS | SB0397B062 | G-4-173 | 5,189.65 | 1,297.41 | 64.87 |
| MAGSAYSAY LINES | SB0397B062 | G-4-173 | 10,015.73 | 2,503.93 | 125.20 |
| GSFUND | SB0697A020 | G-4-175 | 12,357.05 | 3,089.26 | 154.46 |
| MAGSAYSAY LINES | SB0397C114 | G-4-175 | 4,600.66 | 1,150.17 | 57.51 |
| KIDEN DEVLT CORP | SB0397C115 | G-4-175 | 692.41 | 173.10 | 8.66 |
| ORIENTAL PETROLEUM & MINERALS | SB0397C115 | G-4-198 | 440.13 | 110.03 | 5.50 |
| SAN MIGUEL | SB0697A020 | G-4-198 | 22,152.14 | 5,538.04 | 276.90 |
| PACIFIC UNION INSURANCE | SB0397B071 | G-4-199 | 452.74 | 113.19 | 5.66 |
| SAN MIGUEL | SB0397C114 | G-4-199 | 4,979.10 | 1,244.78 | 62.24 |
| IB GIMENEZ | SB0397D177 | G-4-199 | 973.10 | 243.28 | 12.16 |
| TIG TA 101-00002 | SB0397C114 | G-4-199 | 78.23 | 19.56 | 0.98 |
| TIG TA 181-00162 | SB0397C114 | G-4-199 | 134.59 | 33.65 | 1.68 |
| SAN MIGUEL | SB0397D177 | G-4-200 | 26,544.25 | 6,636.06 | 331.80 |
| TBG VTA | SB0397C114 | G-4-200 | 1,146.57 | 286.64 | 14.33 |
| TBG VTA | BL0696L516 | G-4-200 | 7,946.17 | 1,986.54 | 99.33 |
| UNILEVER PHILS | SB0397C105 | G-4-200 | 16,921.03 | 4,230.26 | 211.51 |
| FEBTC FAO LORENZO SHIPPING | SB0397D177 | G-4-200 | 1,367.81 | 341.95 | 17.10 |
| FEB LEASING | SB0397C114 | G-4-200 | 3,652.46 | 913.12 | 45.66 |
| FEB LEASING | SB0397C114 | G-4-200 | 228.17 | 57.04 | 2.85 |
| FAREASTFUND | SB0697A020 | G-4-201 | 5,155.12 | 1,288.78 | 64.44 |
| FEB EQUITY FUND II | SB0697A020 | G-4-201 | 3,958.52 | 989.63 | 49.48 |
| **TOTAL** | | | **P 2,255,352.73** | **P 563,838.18** | **P 28,191.91** |

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| | ISIN NO. | EXHIBIT | INTEREST INCOME | FINAL TAX | GROSS RECEIPTS TAX |
|---|---|---|---|---|---|
| JARDINE DAVIES, INC | SBO697A020 | G-5-2 | 4,500.62 | 1,125.16 | 56.26 |
| JARDINE DAVIES, INC | SBO397C114 | G-5-2 | 4,433.51 | 1,108.38 | 55.42 |
| TIG TA 181-00248 | SB0697A020 | G-5-5 | 523.70 | 130.93 | 6.55 |
| TIG TA 101-00114 | SB0697A020 | G-5-5 | 220.93 | 55.23 | 2.76 |
| TIG TA 101-00152 | SB0697A020 | G-5-6 | 90.50 | 22.63 | 1.13 |
| TIG TA 201-00052 | SB0697A020 | G-5-6 | 223.83 | 55.96 | 2.80 |
| TIG TA 101-00005 | SB0697A020 | G-5-6 | 48.61 | 12.15 | 0.61 |
| TIG TA 102-00011 | SB0697A020 | G-5-8 | 1,463.98 | 366.00 | 18.30 |
| ASTEC POWER INC | SB0397B062 | G-5-8 | 2,256.97 | 564.24 | 28.21 |
| ASTEC POWER INC | SB0397B062 | G-5-8 | 2,225.46 | 556.37 | 27.82 |
| ASTEC POWER INC | SB0697A020 | G-5-8 | 1,729.98 | 432.50 | 21.62 |
| FEB EQUITY FUND II | SB0697A020 | G-5-9 | 1,789.42 | 447.36 | 22.37 |
| AMALGAMATED SPECIALTIES CORP. | SB0397D177 | G-5-10 | 5,095.63 | 1,273.91 | 63.70 |
| FORTUNE GUARANTEE & INSURANCE COR | SB0697A020 | G-5-11 | 1,196.81 | 299.20 | 14.96 |
| CARITAS MANILA | SB0697A020 | G-5-11 | 2,214.03 | 553.51 | 27.68 |

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|---|---|---|---|---|---|
| RFM FOUNDATION INC | SB1297C115 | G-5-14 | 549.19 | 137.30 | 6.86 |
| TA 220-00506 | SB1297C115 | G-5-15 | 812.95 | 203.24 | 10.16 |
| TIG TA 101-00050 | SB0397C114 | G-5-15 | 301.25 | 75.31 | 3.77 |
| TIG TA 101-00149 | SB0397C114 | G-5-15 | 828.97 | 207.24 | 10.36 |
| FEB INVESTMENTS INC | SB0397B062 | G-5-16 | 5,881.62 | 1,470.41 | 73.52 |
| FEB EQUITY FUND II | SB0397B080 | G-5-16 | 1,605.09 | 401.27 | 20.06 |
| WALLEM PHILIPPINE SHIPPING | SB0397D177 | G-5-18 | 6,704.63 | 1,676.16 | 83.81 |
| MERJE TRADING CO | SB0397C114 | G-5-18 | 531.81 | 132.95 | 6.65 |
| ROBINSONS LAND CORP. | SB0697A020 | G-5-19 | 4,983.02 | 1,245.76 | 62.29 |
| ROBINSONS INC. | SB0697A020 | G-5-19 | 582.41 | 145.60 | 7.28 |
| SAN MIGUEL CORP. | SB0697A020 | G-5-19 | 30,743.19 | 7,685.80 | 384.29 |
| CENTENNIAL CITY INC. | SB0397B071 | G-5-20 | 3,773.63 | 943.41 | 47.17 |
| CENTENNIAL CITY INC. | SB0397B071 | G-5-20 | 970.88 | 242.72 | 12.14 |
| DIVERSEYLEVER | SB0397C105 | G-5-20 | 2,904.71 | 726.18 | 36.31 |
| GS FUND | SB0697A020 | G-5-21 | 6,205.14 | 1,551.29 | 77.56 |
| FEB INVESTMENTS INC | SB0697A020 | G-5-21 | 2,063.30 | 515.83 | 25.79 |
| FEB INVESTMENTS INC | SB0697A020 | G-5-21 | 9,374.57 | 2,343.64 | 117.18 |
| BLUEFUND | SB0697A020 | G-5-22 | 1,576.57 | 394.14 | 19.71 |
| FEB INVESTMENTS INC | BL0696K465 | G-5-22 | 1,531.00 | 382.75 | 19.14 |
| FEB INVESTMENTS INC | BL0696K465 | G-5-22 | 523.53 | 130.88 | 6.54 |
| CARITAS MANILA | SB0697A020 | G-5-43 | 3,212.31 | 803.08 | 40.15 |
| TIG TA 101-00164 | SB0697A020 | G-5-44 | 265.98 | 66.50 | 3.32 |
| TIG TA 201-00017 | SB0697A020 | G-5-44 | 606.37 | 151.59 | 7.58 |
| TIG TA 101-00164 | SB0697A020 | G-5-44 | 832.76 | 208.19 | 10.41 |
| TIG TA 116-00006 | SB0697A020 | G-5-44 | 1,364.71 | 341.18 | 17.06 |
| TIG TA 116-00007 | SB0697A020 | G-5-44 | 726.69 | 181.67 | 9.08 |
| TIG TA 116-00004 | SB0697A020 | G-5-45 | 2,921.02 | 730.26 | 36.51 |
| JEREMIAS/JAMES BELOY | SB0397B080 | G-5-45 | 7,577.92 | 1,894.48 | 94.72 |
| TIG TA 201-00044 | SB0697A020 | G-5-45 | 208.98 | 52.25 | 2.61 |
| FEB INVESTMENTS INC | SB0697A020 | G-5-49 | 2,064.16 | 516.04 | 25.80 |
| FEB INVESTMENTS INC | SB1297C115 | G-5-49 | 211.80 | 52.95 | 2.65 |
| GS FUND | SB0697A020 | G-5-49 | 1,739.87 | 434.97 | 21.75 |
| BLUEFUND | SB0697A020 | G-5-49 | 14,914.54 | 3,728.64 | 186.43 |
| FAREAST FUND | SB0697A020 | G-5-49 | 1,878.60 | 469.65 | 23.48 |
| FEB INVESTMENTS INC | SB0397D177 | G-5-50 | 225.38 | 56.35 | 2.82 |
| FEB INVESTMENTS INC | SB0697A020 | G-5-50 | 720.44 | 180.11 | 9.01 |
| UNILEVER PRC | SB0697A020 | G-5-52 | 5,405.47 | 1,351.37 | 67.57 |
| TIG TA 101-00137 | SB0697A020 | G-5-52 | 180.84 | 45.21 | 2.26 |
| TIG TA 201-00007 | SB0697A020 | G-5-52 | 173.95 | 43.49 | 2.17 |
| TBG VTA | SB0697A020 | G-5-52 | 2,877.89 | 719.47 | 35.97 |
| GS FUND | SB0697A020 | G-5-54 | 501.20 | 125.30 | 6.27 |
| ASTEC POWER INC | SB0397B071 | G-5-54 | 9,277.74 | 2,319.44 | 115.97 |
| FEB INVESTMENTS INC | SB0697A020 | G-5-54 | 4,693.36 | 1,173.34 | 58.67 |
| PERLAS, JOSE | SB0697A020 | G-5-55 | 557.02 | 139.26 | 6.96 |
| MANILA ELECTRIC CO. | SB0397E197 | G-5-56 | 6,252.44 | 1,563.11 | 78.16 |
| TBG VTA | SB0697A020 | G-5-56 | 1,226.73 | 306.68 | 15.33 |

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|---|---|---|---|---|---|
| APOLONIO ROA | SB0697A020 | G-5-56 | 7,825.77 | 1,956.44 | 97.82 |
| NATIVIDAD MONZON | SB0397B071 | G-5-57 | 472.33 | 118.08 | 5.90 |
| COLGATE PALMOLIVE | SB0397B080 | G-5-58 | 3,550.24 | 887.56 | 44.38 |
| HI CEMENT CORP. | SB0697A020 | G-5-58 | 59,336.77 | 14,834.19 | 741.71 |
| HI CEMENT CORP. | SB0697A020 | G-5-58 | 32,529.69 | 8,132.42 | 406.62 |
| COLGATE PALMOLIVE | SB0397B080 | G-5-58 | 3,106.23 | 776.56 | 38.83 |
| SAN MIGUEL CORP. | SB0397D177 | G-5-59 | 3,042.57 | 760.64 | 38.03 |
| STAR DARI INC | SB0397E197 | G-5-59 | 694.71 | 173.68 | 8.68 |
| HI CEMENT CORP. | SB0397B080 | G-5-59 | 8,840.91 | 2,210.23 | 110.51 |
| FAREAST FUND | SB0697A020 | G-5-60 | 1,410.70 | 352.68 | 17.63 |
| BLUEFUND | SB1297C115 | G-5-60 | 47,013.95 | 11,753.49 | 587.67 |
| TBG VTA | SB0697A020 | G-5-62 | 1,705.54 | 426.39 | 21.32 |
| WALLEM PHILIPPINE SHIPPING | SB0397D177 | G-5-63 | 12,194.85 | 3,048.71 | 152.44 |
| MAKATI INSURANCE | SB0697A020 | G-5-63 | 949.04 | 237.26 | 11.86 |
| RAMON DURANO JR | SB0397C114 | G-5-63 | 3,575.00 | 893.75 | 44.69 |
| SIME DARBY PILIPINAS | SB0697A020 | G-5-63 | 924.40 | 231.10 | 11.56 |
| JG SUMMIT PETROCHEMICAL CORP. | SB0397D177 | G-5-64 | 10,691.10 | 2,672.78 | 133.64 |
| AUTOMOTIVE TECHNOLOGY | SB0397D177 | G-5-64 | 17,886.26 | 4,471.57 | 223.58 |
| MADRIGAL WAN-HI LINES | SB0397D177 | G-5-65 | 7,476.80 | 1,869.20 | 93.46 |
| FEB INVESTMENTS INC | SB0397B080 | G-5-67 | 1,237.12 | 309.28 | 15.46 |
| CENTENNIAL CITY INC. | SB0397B080 | G-5-67 | 8,953.19 | 2,238.30 | 111.91 |
| BATAAN SAVINGS & LOANS BANK | SB0397C114 | G-5-69 | 2,776.92 | 694.23 | 34.71 |
| BATAAN SAVINGS & LOANS BANK | SB0397C114 | G-5-69 | 1,110.77 | 277.69 | 13.88 |
| BATAAN SAVINGS & LOANS BANK | SB0397C114 | G-5-69 | 1,110.77 | 277.69 | 13.88 |
| LAVADIA WILSON | SB0397C114 | G-5-69 | 1,767.23 | 441.81 | 22.09 |
| JAMES/JEFFREY YU | SB0397C114 | G-5-69 | 580.94 | 145.24 | 7.26 |
| ISMAEL/STELLA CAROLINO | SB0397C114 | G-5-69 | 1,277.39 | 319.35 | 15.97 |
| STA RITA, ANGELA | SB0397C114 | G-5-70 | 4,468.63 | 1,117.16 | 55.86 |
| JOSE LEECHAO | SB0397C114 | G-5-70 | 609.82 | 152.46 | 7.62 |
| LEGASPI VALENTINO/CECILIA | SB0397C114 | G-5-70 | 558.72 | 139.68 | 6.98 |
| VIDAL /LEILA ANG | SB0397C114 | G-5-70 | 393.21 | 98.30 | 4.92 |
| BEARER ACCT. | SB0397C114 | G-5-70 | 1,124.09 | 281.02 | 14.05 |
| JOHN/RACEL CHENG | SB0397D177 | G-5-71 | 422.12 | 105.53 | 5.28 |
| YUSINGCO, MERCEDITA | SB0397C114 | G-5-71 | 149.96 | 37.49 | 1.87 |
| MICHAEL VOIRGILIO BAUTISTA | SB0397C114 | G-5-72 | 1,117.43 | 279.36 | 13.97 |
| BONIFACIO OR TRINIDAD SRA, ET. AL. | SB0397D177 | G-5-72 | 2,637.74 | 659.44 | 32.97 |
| DR. ERLINO FORTADES | SB0697A020 | G-5-73 | 1,210.19 | 302.55 | 15.13 |
| MARIA J./AUGUSTIN MARKING | SB0397B080 | G-5-73 | 1,193.53 | 298.38 | 14.92 |
| HELEN/FRANCISCO BAELLO | SB0397C114 | G-5-73 | 1,110.77 | 277.69 | 13.88 |
| DAISY J./CHUTE J. CU | SB0397B080 | G-5-73 | 496.22 | 124.06 | 6.20 |
| MANILA ELECTRIC CO. | SBO397E197 | G-5-75 | 11,595.77 | 2,898.94 | 144.95 |
| PACIFIC UNION INSURANCE | SB0397B080 | G-5-79 | 3,432.70 | 858.18 | 42.91 |
| KIMBERLY CLARK | BL0697B052 | G-5-79 | 843.82 | 210.96 | 10.55 |
| CRISTINA DEL PRADO/ANALYN DIEGO | SB0397C105 | G-5-80 | 2,957.36 | 739.34 | 36.97 |
| TRINIDAD YULO/MIGUEL COJUANGCO | SB0697A020 | G-5-80 | 11,843.93 | 2,960.98 | 148.05 |
| MA. ROSARIO/DOLORES ALMEDA | SB0397C105 | G-5-80 | 297.21 | 74.30 | 3.72 |

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|---|---|---|---|---|---|
| MB FINANCE CORPORATION | SB0397D177 | G-5-82 | 8,896.33 | 2,224.08 | 1.20 |
| BLUEFUND | SB1297C115 | G-5-88 | 38,444.71 | 9,611.18 | .56 |
| FEB INVESTMENTS INC | SB0397C141 | G-5-88 | 10,740.25 | 2,685.06 | .25 |
| BLUEFUND | SB0697A020 | G-5-89 | 3,067.24 | 766.81 | 38.34 |
| FIMA | SB0397C105 | G-5-93 | 800.67 | 200.17 | 10.01 |
| CHINATRUST-TISD AS TRUSTEE | SB0397B080 | G-5-94 | 3,602.42 | 900.61 | .03 |
| MANILA ELECTRIC CO. | SB0397E201 | G-5-96 | 18,352.65 | 4,588.16 | 41 |
| MAGSAYSAY MANPOWER | SB0397D177 | G-5-96 | 556.78 | 139.20 | .96 |
| ROBINSONS LAND CORP. | SB0697A020 | G-5-97 | 2,180.61 | 545.15 | .26 |
| WYETH PHILS | SB0697A020 | G-5-98 | 21,289.94 | 5,322.49 | 12 |
| PAC RIM REALTY & DEVELOPMENT CORP | SB0397E201 | G-5-98 | 3,057.12 | 764.28 | 21 |
| TIG TA 181-00294 | SB0397E201 | G-5-98 | 1,075.72 | 268.93 | 45 |
| TIG TA 181-00368 | SB0697A020 | G-5-98 | 839.34 | 209.84 | 49 |
| FEB INVESTMENTS INC | SB0397B080 | G-5-100 | 4,277.62 | 1,069.41 | .47 |
| MANILA ELECTRIC CO. | SB0397C105 | G-5-101 | 22,464.08 | 5,616.02 | .80 |
| JG SUMMIT PETROCHEMICAL CORP. | SB0697A020 | G-5-102 | 1,296.20 | 324.05 | 20 |
| BLUEFUND | SB0397D177 | G-5-104 | 33,888.78 | 8,472.20 | 61 |
| MANILA ELECTRIC CO. | SB0397C114 | G-5-106 | 10,509.76 | 2,627.44 | 1.37 |
| JARDINE DAVIES, INC | SB0397C141 | G-5-106 | 15,046.17 | 3,761.54 | 3.08 |
| JARDINE DAVIES, INC | SB0697A020 | G-5-106 | 5,769.83 | 1,442.46 | .12 |
| CENTENNIAL CITY INC. | SB0397D177 | G-5-106 | 32,864.77 | 8,216.19 | 0.81 |
| WYETH PHILS | SB0397C114 | G-5-107 | 1,211.73 | 302.93 | .15 |
| FEB EQUITY FUND II | SB0697A020 | G-5-107 | 1,856.72 | 464.18 | .21 |
| FEB INVESTMENTS INC | SB0697A020 | G-5-108 | 2,006.40 | 501.60 | .08 |
| JARDINE DAVIES, INC | SB0397E201 | G-5-119 | 17,984.96 | 4,496.24 | .81 |
| TIG TA 201-00148 | BL0697A026 | G-5-129 | 813.93 | 203.48 | 0.17 |
| TIG TA 101-00050 | SB0697A020 | G-5-130 | 3,885.48 | 971.37 | 3.57 |
| TIG TA 201-00132 | SB0697A020 | G-5-130 | 974.77 | 243.69 | 12.18 |
| TIG TA 201-00070 | SB0697A020 | G-5-130 | 4,434.32 | 1,108.58 | .43 |
| TIG TA 101-00132 | SB0697A020 | G-5-130 | 734.48 | 183.62 | 9.18 |
| FEB INVESTMENTS INC | SBO397E197 | G-5-131 | 63,222.55 | 15,805.64 | 0.28 |
| FEB EXCHANGE INC | SBO397E197 | G-5-132 | 39,887.10 | 9,971.78 | .59 |
| BLUEFUND | SB1297C115 | G-5-132 | 14,588.66 | 3,647.17 | 2.36 |
| TBG VTA | SB0697A020 | G-5-134 | 3,742.00 | 935.50 | .78 |
| PHIL LONG DISTANCE TELEPHONE CO | SB0397E201 | G-5-135 | 91,762.85 | 22,940.71 | 7.04 |
| PHIL LONG DISTANCE TELEPHONE CO | SBO397E197 | G-5-135 | 69,623.50 | 17,405.88 | 0.29 |
| TIG TA 101-00006 | SB0697A020 | G-5-135 | 138.81 | 34.70 | 1.74 |
| TIG TA 181-00281 | SB0697A020 | G-5-135 | 351.41 | 87.85 | 4.39 |
| TIG TA 181-00373 | SB0697A020 | G-5-135 | 132.23 | 33.06 | 1.65 |
| TIG TA 181-00375 | SB0697A020 | G-5-135 | 298.08 | 74.52 | 3.73 |
| TIG TA 281-00097 | SB0697A020 | G-5-135 | 374.78 | 93.70 | 1.68 |
| ASTEC POWER | SB0397C105 | G-5-137 | 11,551.60 | 2,887.90 | 1.40 |
| ASTEC POWER | SB0397C105 | G-5-138 | 14,119.48 | 3,529.87 | .49 |
| UNILEVER PHILS | SB0397E201 | G-5-138 | 17,249.17 | 4,312.29 | .61 |
| FAREASTFUND | SB0697A020 | G-5-138 | 1,060.57 | 265.14 | .26 |
| PENTA CAPITAL INVST. CORP. | SBO397E197 | G-5-139 | 2,348.46 | 587.12 | .36 |

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|---|---|---|---|---|---|
| YUTAKA MANUFACTURING PHILS | SB0697A020 | G-5-139 | 881.24 | 220.31 | 11.02 |
| PENTA CAPITAL INVST. CORP. | SBO397E197 | G-5-139 | 73,328.71 | 18,332.18 | 916.61 |
| PHIL LONG DISTANCE TELEPHONE CO | SB0397E201 | G-5-139 | 986.54 | 246.64 | 12.33 |
| WYETH PHILS | SB0697A020 | G-5-139 | 6,855.08 | 1,713.77 | 85.69 |
| FEB EQUITY FUND | SB0697A020 | G-5-142 | 688.20 | 172.05 | 8.60 |
| FEB EQUITY FUND II | SB1297C115 | G-5-142 | 2,624.52 | 656.13 | 32.81 |
| KOCHER, LAURA F. | SBO397E197 | G-5-146 | 8,876.83 | 2,219.21 | 110.96 |
| GS FUND | SB0397D177 | G-5-147 | 29,366.34 | 7,341.59 | 367.08 |
| BLUEFUND | SB0697A020 | G-5-149 | 74,735.60 | 18,683.90 | 934.20 |
| PHIL LONG DISTANCE TELEPHONE CO | SB0397E201 | G-5-155 | 27,141.08 | 6,785.27 | 339.26 |
| COSMOS BOTTLING CORP | SB0697A020 | G-5-155 | 6,664.76 | 1,666.19 | 83.31 |
| COSMOS BACOLOD BOTTLERS INC | SB0697A020 | G-5-155 | 2,756.19 | 689.05 | 34.45 |
| TIG TA 201-00136 | SB0697A020 | G-5-157 | 6,478.91 | 1,619.73 | 80.99 |
| TBG VTA | SB0697A020 | G-5-157 | 2,574.06 | 643.52 | 32.18 |
| S & L INC | SB0697A020 | G-5-158 | 2,143.41 | 535.85 | 26.79 |
| S & L INC | SB0697A020 | G-5-158 | 3,181.15 | 795.29 | 39.76 |
| PURINA PHILS | SB0397D177 | G-5-159 | 45,660.03 | 11,415.01 | 570.75 |
| SA 2100-00086-1 | SB0697A020 | G-5-160 | 8,742.07 | 2,185.52 | 109.28 |
| UNILEVER PRC | SB0397D177 | G-5-162 | 67,330.39 | 16,832.60 | 841.63 |
| TIG TA 101-00050 | SB0397D177 | G-5-181 | 6,415.84 | 1,603.96 | 80.20 |
| TBG VTA | SB0397D177 | G-5-181 | 4,247.64 | 1,061.91 | 53.10 |
| GS FUND | SB0697A020 | G-5-182 | 1,850.74 | 462.69 | 23.13 |
| FEB EQUITY FUND II | SB1297C115 | G-5-182 | 13,020.64 | 3,255.16 | 162.76 |
| UNILEVER PRC | SB0697A020 | G-5-182 | 2,223.11 | 555.78 | 27.79 |
| PEPITO/LUISITA RAMOS | SB0397C141 | G-5-183 | 1,865.15 | 466.29 | 23.31 |
| FEB LEASING & FINANCE CORP | SB0697A020 | G-5-183 | 17,459.29 | 4,364.82 | 218.24 |
| TIG TA 116-00009 | SB0397D177 | G-5-186 | 65.76 | 16.44 | 0.82 |
| TIG TA 116-00007 | SB0397D177 | G-5-186 | 468.21 | 117.05 | 5.85 |
| TIG TA 116-00005 | SB0397D177 | G-5-186 | 74.31 | 18.58 | 0.93 |
| TIG TA 116-0004 | SB0397D177 | G-5-186 | 338.00 | 84.50 | 4.23 |
| TBG VTA | SB0397D177 | G-5-186 | 66.41 | 16.60 | 0.83 |
| ASTEC POWER | SB0397C105 | G-5-186 | 12,018.00 | 3,004.50 | 150.23 |
| WYETH PHILS | SB0397D177 | G-5-186 | 4,729.70 | 1,182.43 | 59.12 |
| FEB EXCHANGE INC | SBO397E197 | G-5-186 | 3,665.52 | 916.38 | 45.82 |
| FEB EQUITIES FUND | SB0697A020 | G-5-187 | (238.94) | (59.74) | (2.99) |
| TOTAL | | | P 1,512,243.54 | P 378,060.89 | P 18,903.04 |

JUNE

| | ISIN NO. | EXHIBIT | INTEREST INCOME | FINAL TAX | GROSS RECEIPTS TAX |
|---|---|---|---|---|---|
| PHILIPPINE LONG DISTANCE | SB0397E197 | G-6-2 | 23,387.42 | 5,846.86 | 292.34 |
| MAKATI INSURANCE | SB0397D177 | G-6-2 | 439.08 | 109.77 | 5.49 |
| TIG TA 201-00128 | SB0397D177 | G-6-3 | 52.25 | 13.06 | 0.65 |

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|---|---|---|---|---|---|
| TBG VTA | SB0397D177 | G-6-3 | 428.99 | 107.25 | 5.36 |
| TBG VTA | SB0697A020 | G-6-3 | 142.65 | 35.66 | 1.78 |
| COSMOS BOTTLING CORP | SB0397D177 | G-6-4 | 3,832.43 | 958.11 | 47.91 |
| FEB INVESTMENTS | SB0397C114 | G-6-6 | 5,421.77 | 1,355.44 | 67.77 |
| FEB INVESTMENTS | SB0397E201 | G-6-6 | 23,961.07 | 5,990.27 | 299.51 |
| BLUEFUND | SB0397D177 | G-6-6 | 4,697.03 | 1,174.26 | 58.71 |
| FIMA | SB0397C141 | G-6-8 | 4,349.24 | 1,087.31 | 54.37 |
| TIG TA 101-00161 | SB0397D177 | G-6-9 | 191.70 | 47.93 | 2.40 |
| PHIL BRITISH ASSN. CORP | SB0397D177 | G-6-9 | 238.80 | 59.70 | 2.99 |
| TBG VTA | SB0397D177 | G-6-9 | 2,078.90 | 519.73 | 25.99 |
| ASTEC POWER | SB0397D177 | G-6-11 | 4,715.27 | 1,178.82 | 58.94 |
| WYETH PHILS | BL1297C102 | G-6-11 | 5,345.35 | 1,336.34 | 66.82 |
| TIG TA 101-00161 | SB0697A020 | G-6-21 | 86.06 | 21.52 | 1.08 |
| TBG VTA | SB0697A020 | G-6-21 | 27.80 | 6.95 | 0.35 |
| TIG TA 201-00148 | SB0397D177 | G-6-22 | 123.40 | 30.85 | 1.54 |
| TIG TA 101-00161 | SB0397D177 | G-6-22 | 349.75 | 87.44 | 4.37 |
| TBG VTA | SB0397D177 | G-6-22 | 3,962.63 | 990.66 | 49.53 |
| SAN MIGUEL CORP | SB0697A020 | G-6-22 | 4,387.80 | 1,096.95 | 54.85 |
| FEB INVESTMENTS | SB0397E201 | G-6-23 | 2,339.15 | 584.79 | 29.24 |
| BLUEFUND | BL1297C139 | G-6-23 | 3,443.22 | 860.81 | 43.04 |
| BLUEFUND | BL1297C115 | G-6-24 | 8,663.39 | 2,165.85 | 108.29 |
| BLUEFUND | BL1297C115 | G-6-24 | 7,250.65 | 1,812.66 | 90.63 |
| BLUEFUND | BL1297C115 | G-6-24 | 4,458.96 | 1,114.74 | 55.74 |
| UBP TISG | SB0397E197 | G-6-25 | 7,064.04 | 1,766.01 | 88.30 |
| TIG TA 181-00375 | SB0397E197 | G-6-27 | 701.90 | 175.48 | 8.77 |
| JARDINE DAVIES | SB0397D177 | G-6-27 | 6,988.24 | 1,747.06 | 87.35 |
| MAKATI INSURANCE | SB0397E197 | G-6-27 | 1,365.56 | 341.39 | 17.07 |
| TIG TA 201-00105 | SB0397E197 | G-6-27 | 899.91 | 224.98 | 11.25 |
| TBG VTA | SB0397E197 | G-6-27 | 312.03 | 78.01 | 3.90 |
| FEB EQUITIES FUND | BL1297C139 | G-6-31 | 4,783.78 | 1,195.95 | 59.80 |
| DAVAO UNION CEMENT CORP | SB0697A020 | G-6-32 | 843.17 | 210.79 | 10.54 |
| BLUEFUND | SB0397D177 | G-6-32 | 1,831.47 | 457.87 | 22.89 |
| TIG TA 116-00010 | SB0397E197 | G-6-34 | 642.87 | 160.72 | 8.04 |
| TIG TA 181-00368 | SB0397E197 | G-6-34 | 403.39 | 100.85 | 5.04 |
| TBG VTA | SB0397E197 | G-6-34 | 798.59 | 199.65 | 9.98 |
| WYETH PHILS | SB0697A020 | G-6-37 | 7,275.71 | 1,818.93 | 90.95 |
| UNILEVER PHILS | SB0397C114 | G-6-37 | 43,499.33 | 10,874.83 | 543.74 |
| UNILEVER PHILS | SB0397C114 | G-6-37 | 30,483.05 | 7,620.76 | 381.04 |
| UNILEVER PHILS | SB0397C114 | G-6-37 | 52,968.69 | 13,242.17 | 662.11 |
| BLUEFUND | SB0397D177 | G-6-38 | 4,217.59 | 1,054.40 | 52.72 |
| UBP TISG | SB0397E197 | G-6-39 | 19,497.02 | 4,874.26 | 243.71 |
| UBP TISG | SB0397E197 | G-6-40 | 2,436.33 | 609.08 | 30.45 |
| TBG VTA | SB0697A020 | G-6-40 | 570.09 | 142.52 | 7.13 |
| TIG TA 216-00171 | SB0397D177 | G-6-43 | 524.01 | 131.00 | 6.55 |
| TBG VTA | SB0397D177 | G-6-43 | 2,162.07 | 540.52 | 27.03 |
| UBP TISG | SB0397E197 | G-6-60 | 14,327.18 | 3,581.80 | 179.09 |

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|---|---|---|---|---|---|
| TBG VTA | SB0397D177 | G-6-63 | 12,100.13 | 3,025.03 | 151.25 |
| UBP TISG | SB0397E197 | G-6-63 | 7,424.40 | 1,856.10 | 92.81 |
| ASTEC POWER | SB0397E201 | G-6-67 | 101,517.77 | 25,379.44 | 1,268.97 |
| ASTEC POWER | SB0397E197 | G-6-67 | 38,627.73 | 9,656.93 | 482.85 |
| BLUEFUND | SB0697A020 | G-6-67 | 2,401.73 | 600.43 | 30.02 |
| BLUEFUND | SB0397D177 | G-6-68 | 3,430.06 | 857.52 | 42.88 |
| BLUEFUND | SB0397D177 | G-6-68 | 2,579.06 | 644.77 | 32.24 |
| BLUEFUND | SB0697A020 | G-6-68 | 1,215.84 | 303.96 | 15.20 |
| BLUEFUND | SB0397D177 | G-6-68 | 7,400.99 | 1,850.25 | 92.51 |
| TIG TA 101-00050 | SB0397E197 | G-6-71 | 747.43 | 186.86 | 9.34 |
| TIG TA 101-00149 | SB0397E197 | G-6-71 | 1,933.80 | 483.45 | 24.17 |
| MAKATI INSURANCE | SB0397E197 | G-6-71 | 1,304.25 | 326.06 | 16.30 |
| TBG VTA | SB0397E197 | G-6-71 | 2,656.15 | 664.04 | 33.20 |
| UNILEVER PRC | SB0697A020 | G-6-72 | 13,686.94 | 3,421.74 | 171.09 |
| UNILEVER PRC | SB0397D177 | G-6-74 | 138,827.45 | 34,706.86 | 1,735.34 |
| SHARP PHILS | SB0697A020 | G-6-74 | 20,154.37 | 5,038.59 | 251.93 |
| ASTEC POWER | SB0397C141 | G-6-74 | 19,814.00 | 4,953.50 | 247.68 |
| GS FUND | SB0697A020 | G-6-74 | 5,315.58 | 1,328.90 | 66.44 |
| FEB INVESTMENTS | SB0697A020 | G-6-75 | 13,043.60 | 3,260.90 | 163.05 |
| BLUEFUND | SB1297C115 | G-6-75 | 3,255.98 | 814.00 | 40.70 |
| FEB EQUITY FUND II | SB0697A020 | G-6-75 | 804.08 | 201.02 | 10.05 |
| UBP TISG | SB0397D177 | G-6-76 | 10,057.79 | 2,514.45 | 125.72 |
| UBP TISG | SB0397E201 | G-6-76 | 18,773.67 | 4,693.42 | 234.67 |
| FEB EQUITIES FUND | SB0397D177 | G-6-79 | 219.70 | 54.93 | 2.75 |
| BLUEFUND | SB1297C115 | G-6-79 | 37,759.09 | 9,439.77 | 471.99 |
| TIG TA 101-00002 | SB0397D177 | G-6-82 | 1,381.06 | 345.27 | 17.26 |
| TIG TA 181-00162 | SB0397D177 | G-6-82 | 2,482.12 | 620.53 | 31.03 |
| TIG TA 201-00070 | SB0397D177 | G-6-82 | 1,252.41 | 313.10 | 15.66 |
| TIG TA 201-00120 | SB0397D177 | G-6-82 | 1,941.05 | 485.26 | 24.26 |
| TBG VTA | SB0397D177 | G-6-83 | 715.13 | 178.78 | 8.94 |
| FEB EQUITIES FUND | SB0397D177 | G-6-86 | 5,001.27 | 1,250.32 | 62.52 |
| FAREASTFUND | SB1297C115 | G-6-87 | 9,248.39 | 2,312.10 | 115.60 |
| UBP FAO INSULAR LIFE | SB0397D177 | G-6-91 | 45,437.16 | 11,359.29 | 567.96 |
| DAVAO LIGHT & POWER | SB0397E197 | G-6-91 | 37,298.84 | 9,324.71 | 466.24 |
| ASTEC POWER | SB0697A020 | G-6-92 | 23,951.68 | 5,987.92 | 299.40 |
| FEB INVESTMENTS | BL1296L505 | G-6-92 | 110,774.45 | 27,693.61 | 1,384.68 |
| BLUEFUND | SB0397D177 | G-6-97 | 10,031.16 | 2,507.79 | 125.39 |
| AMALGAMATED SPECIALTIES | BL1296L514 | G-6-99 | 21,442.45 | 5,360.61 | 268.03 |
| UBP TISG | SB0397E201 | G-6-100 | 1,102.01 | 275.50 | 13.78 |
| FEB EXCHANGE INC | SB0397E197 | G-6-104 | 15,716.45 | 3,929.11 | 196.46 |
| FEB EXCHANGE INC | SB0697A020 | G-6-104 | 46,628.33 | 11,657.08 | 582.85 |
| FAREASTFUND | SB0397D177 | G-6-104 | 4,791.15 | 1,197.79 | 59.89 |
| FEBTC 216-00184 | SB0397E197 | G-6-105 | 12,494.25 | 3,123.56 | 156.18 |
| UNILEVER PRC | SB0397E201 | G-6-114 | 46,059.81 | 11,514.95 | 575.75 |
| TERESITA/LOURDES DIZON | SB0397E201 | G-6-118 | 39,405.35 | 9,851.34 | 492.57 |
| WYETH PHILS | SB0697A020 | G-6-121 | 6,183.59 | 1,545.90 | 77.29 |



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| CYANAMID PHILS. | SB0697A020 | G-6-121 | 5,352.69 | 1,338.17 | 66.91 |
| TBG VTA | SB0397E201 | G-6-121 | 17,807.04 | 4,451.76 | 222.59 |
| PURINA PHILS | SB0697A020 | G-6-122 | 14,856.96 | 3,714.24 | 185.71 |
| CA 2000-00206-4 | SB0397E197 | G-6-124 | 5,406.70 | 1,351.68 | 67.58 |
| SA 2100-00086-1 | SB0397E197 | G-6-124 | 4,494.23 | 1,123.56 | 56.18 |
| KSA REALTY CORP | SB0397E201 | G-6-124 | 22,837.29 | 5,709.32 | 285.47 |
| FEB INVESTMENTS | SB0697A020 | G-6-124 | 3,998.77 | 999.69 | 49.98 |
| PURINA PHILS | SB0397E197 | G-6-124 | 4,634.11 | 1,158.53 | 57.93 |
| FAREASTFUND | BL1296L514 | G-6-131 | 9,437.00 | 2,359.25 | 117.96 |
| BLUEFUND | SB1297C115 | G-6-131 | 3,193.30 | 798.33 | 39.92 |
| BLUEFUND | SB0397D177 | G-6-131 | 40,309.72 | 10,077.43 | 503.87 |
| BLUEFUND | SB0697A020 | G-6-131 | 3,748.77 | 937.19 | 46.86 |
| MANILA MIDTOWN HOTEL | SB0697A020 | G-6-133 | 8,147.13 | 2,036.78 | 101.84 |
| EVERGREEN PHIL CORP | SB0697A020 | G-6-134 | 14,221.54 | 3,555.39 | 177.77 |
| DAVAO UNION CEMENT CORP | SB0697A020 | G-6-137 | 16,515.25 | 4,128.81 | 206.44 |
| DAVAO UNION CEMENT CORP | SB0697A020 | G-6-137 | 15,255.01 | 3,813.75 | 190.69 |
| FEB EXCHANGE INC | SB0397E197 | G-6-137 | 15,401.95 | 3,850.49 | 192.52 |
| FAREASTFUND | SB0397D177 | G-6-138 | 13,031.55 | 3,257.89 | 162.89 |
| FAREASTFUND | SB0397D177 | G-6-138 | 19,151.74 | 4,787.94 | 239.40 |
| FAREASTFUND | SB0397D177 | G-6-138 | 6,228.87 | 1,557.22 | 77.86 |
| TOTAL | | | P 1,471,390.10 | P 367,847.53 | P 18,392.38 |

JULY

| | ISIN NO. | EXHIBIT | INTEREST INCOME | FINAL TAX | GROSS RECEIPTS TAX |
|---|---|---|---|---|---|
| PEPITO/LUISITA RAMOS | SB0397E197 | G-7-11 | 70.90 | 17.73 | 0.89 |
| PURINA PHILS | SB0397E201 | G-7-12 | 4,751.65 | 1,187.91 | 59.40 |
| FEB EQUITY FUND II | BL1296L514 | G-7-20 | 66.59 | 16.65 | 0.83 |
| FEB INVESTMENTS | SB0697A020 | G-7-20 | 45,285.72 | 11,321.43 | 566.07 |
| FEB INVESTMENTS | SB0697A020 | G-7-20 | 3,347.60 | 836.90 | 41.85 |
| BLUE FUND | BL1296L505 | G-7-21 | 485.01 | 121.25 | 6.06 |
| BLUE FUND | BL1296L514 | G-7-21 | 616.30 | 154.08 | 7.70 |
| BLUE FUND | SB1297C115 | G-7-22 | 433.65 | 108.41 | 5.42 |
| BLUE FUND | SB1297C115 | G-7-22 | 433.86 | 108.47 | 5.42 |
| BLUE FUND | SB1297C115 | G-7-22 | 433.93 | 108.48 | 5.42 |
| BLUE FUND | SB1297C115 | G-7-23 | 1,235.86 | 308.97 | 15.45 |
| BLUE FUND | SB1297C115 | G-7-23 | 478.79 | 119.70 | 5.98 |
| BLUE FUND | SB0397D177 | G-7-23 | 3,361.53 | 840.38 | 42.02 |
| BLUE FUND | BL1296L514 | G-7-23 | 2,580.06 | 645.02 | 32.25 |
| FEB EQUITY FUND II | SB1297C115 | G-7-26 | 9,594.42 | 2,398.61 | 119.93 |
| BLUE FUND | SB0397D177 | G-7-26 | 774.03 | 193.51 | 9.68 |



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| BLUE FUND | SB0397D177 | G-7-30 | 1,784.18 | 446.05 | 22.30 |
| BLUE FUND | SB0397D177 | G-7-30 | 1,627.42 | 406.86 | 20.34 |
| BLUE FUND | SB0397E197 | G-7-30 | 1,751.68 | 437.92 | 21.90 |
| BLUE FUND | SB0397E201 | G-7-30 | 1,120.99 | 280.25 | 14.01 |
| FAREASTFUND | SB0397D177 | G-7-31 | 8,424.02 | 2,106.01 | 105.30 |
| BLUE FUND | SB0397D177 | G-7-35 | 94,349.38 | 23,587.35 | 1,179.37 |
| BLUE FUND | SB0397D177 | G-7-35 | 23,285.00 | 5,821.25 | 291.06 |
| TBG VTA | SB0397E201 | G-7-68 | 2,489.53 | 622.38 | 31.12 |
| GSFUND | SB0397D177 | G-7-71 | 13,645.63 | 3,411.41 | 170.57 |
| FEB INVESTMENTS | BL1296L505 | G-7-72 | 72,673.34 | 18,168.34 | 908.42 |
| FEB INFORMATION TECHNOLOGIES | SB0397E201 | G-7-72A | 84,577.45 | 21,144.36 | 1,057.22 |
| FEB EXCHANGE | SB1297C115 | G-7-72A | 40,311.76 | 10,077.94 | 503.90 |
| FAREASTFUND | SB1297C115 | G-7-75A | 13,842.37 | 3,460.59 | 173.03 |
| GILMER RESOURCES | SB0397D177 | G-7-78 | 254.89 | 63.72 | 3.19 |
| FEB EXCHANGE | SB0397E197 | G-7-82 | 23,277.18 | 5,819.30 | 290.96 |
| GSFUND | SB0397E201 | G-7-90 | 5,454.81 | 1,363.70 | 68.19 |
| FEB INVESTMENTS | SB0397E197 | G-7-94 | 1,449.67 | 362.42 | 18.12 |
| DIRECTORIES PHILS | SB0397E197 | G-7-119 | 26,384.15 | 6,596.04 | 329.80 |
| WYETH PHILS | SB0397E197 | G-7-123 | 66,748.42 | 16,687.11 | 834.36 |
| WYETH PHILS | SB0397E197 | G-7-124 | 29,942.26 | 7,485.57 | 374.28 |
| FAREASTFUND | SB1297C115 | G-7-130 | 21,923.40 | 5,480.85 | 274.04 |
| FAREASTFUND | SB1297C115 | G-7-130 | 10,179.90 | 2,544.98 | 127.25 |
| FUJITSU DIE-TECH | SB0397E197 | G-7-137 | 65,013.31 | 16,253.33 | 812.67 |
| FUJITSU DIE-TECH | SB0397E197 | G-7-138 | 18,950.97 | 4,737.74 | 236.89 |
| WYETH PHILS | SB0397E197 | G-7-158 | 20,346.53 | 5,086.63 | 254.33 |
| CIE REALTY | SB0397E197 | G-7-158 | 20,898.92 | 5,224.73 | 261.24 |
| JOLLIBEE FOOD CORP | SB0397E201 | G-7-159 | 54,723.73 | 13,680.93 | 684.05 |
| TIG TA 102-00011 | SB0397E197 | G-7-164 | 16,615.87 | 4,153.97 | 207.70 |
| MANILA MANDARIN HOTEL | SB0397E197 | G-7-173 | 24,216.93 | 6,054.23 | 302.71 |
| BLUE FUND | BL1296L514 | G-7-177 | 7,112.31 | 1,778.08 | 88.90 |
| FAREASTFUND | BL1296L514 | G-7-177 | 788.88 | 197.22 | 9.86 |
| COMMODORE PHILS INC | BL1296L514 | G-7-187 | 104.51 | 26.13 | 1.31 |
| BLUE FUND | BL1296L514 | G-7-188 | 6,613.14 | 1,653.29 | 82.66 |
| **TOTAL** | | | P **854,832.43** | P **213,708.11** | P **10,685.41** |

**AUGUST**

| | ISIN NO. | EXHIBIT | INTEREST INCOME | FINAL TAX | GROSS RECEIPTS TAX |
|---|---|---|---|---|---|
| MAJENT BUILDERS CORP | SB0397E197 | G-8-7 | 236.44 | 59.11 | 2.96 |
| FEBTC E-220-00537 | SB0397E197 | G-8-10 | 9,428.49 | 2,357.12 | 117.86 |
| FORT BONIFACIO DEVT CORP | SB1297C115 | G-8-10 | 1,907.20 | 476.80 | 23.84 |

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| FEBTC E-220-00537 | SB0397E197 | G-8-11 | 8,170.37 | 2,042.59 | 102.13 |
| FEBTC E-220-00537 | BL1296L505 | G-8-11 | 6,439.70 | 1,609.93 | 80.50 |
| FEBTC E-220-00537 | SB0397E197 | G-8-13 | 3,911.68 | 977.92 | 48.90 |
| FAREASTFUND | SB0397E197 | G-8-13 | 1,385.68 | 346.42 | 17.32 |
| FAREASTFUND | SB0397E197 | G-8-14 | 1,767.00 | 441.75 | 22.09 |
| BLUEFUND | SB0397E197 | G-8-14 | 2,414.94 | 603.74 | 30.19 |
| BLUEFUND | SB0397E197 | G-8-14 | 1,902.95 | 475.74 | 23.79 |
| BLUEFUND | SB0397E197 | G-8-14 | 2,339.79 | 584.95 | 29.25 |
| BLUEFUND | SB1297C115 | G-8-14 | 1,297.31 | 324.33 | 16.22 |
| BLUEFUND | SB0397E197 | G-8-15 | 2,353.48 | 588.37 | 29.42 |
| BLUEFUND | SB0397E197 | G-8-15 | 1,877.25 | 469.31 | 23.47 |
| BLUEFUND | SB0397E197 | G-8-15 | 1,551.20 | 387.80 | 19.39 |
| TBG VTA | SB0397E216 | G-8-20 | 1,135.77 | 283.94 | 14.20 |
| FEB INVESTMENTS | SB0397E201 | G-8-23 | 2,283.96 | 570.99 | 28.55 |
| FAREASTFUND | BL1296L514 | G-8-28 | 3,199.46 | 799.87 | 39.99 |
| CEBU INSULAR HOTEL | SB0397E201 | G-8-62 | 5,084.99 | 1,271.25 | 63.56 |
| CEBU INSULAR HOTEL | SB0397E201 | G-8-62 | 8,057.15 | 2,014.29 | 100.71 |
| CEBU INSULAR HOTEL | SB0397E201 | G-8-62 | 3,850.84 | 962.71 | 48.14 |
| AYALA HOTELS | SB1297C115 | G-8-63 | 6,667.02 | 1,666.76 | 83.34 |
| AYALA HOTELS | SB1297C115 | G-8-63 | 4,007.51 | 1,001.88 | 50.09 |
| BLUEFUND | SB1297C115 | G-8-65 | 3,872.00 | 968.00 | 48.40 |
| SA 2106-01422-8 | BL1297G288 | G-8-70 | 777.10 | 194.28 | 9.71 |
| CA2000-00022-3 | BL1296L514 | G-8-74 | 3,458.26 | 864.57 | 43.23 |
| WYETH PHILS | BL12975252 | G-8-75 | 13,933.11 | 3,483.28 | 174.16 |
| TBG VTA | CM4297H320 | G-8-92 | 118.15 | 29.54 | 1.48 |
| FAREASTFUND | BL1296L505 | G-8-93 | 5,541.68 | 1,385.42 | 69.27 |
| BLUEFUND | BL1297C139 | G-8-93 | 11,082.63 | 2,770.66 | 138.53 |
| BLUEFUND | BL1297C139 | G-8-93 | 65,257.50 | 16,314.38 | 815.72 |
| MANILA INSURANCE CO | BL1297H312 | G-8--98 | 2,257.89 | 564.47 | 28.22 |
| BLUEFUND | BL1297C139 | G-8-103 | 8,738.84 | 2,184.71 | 109.24 |
| FAREASTFUND | BL1297G288 | G-8-129 | 11,446.47 | 2,861.62 | 143.08 |
| TOTAL | | | P 207,753.81 | P 51,938.45 | P 2,596.92 |

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ROSALINA U. BASCAO
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FAREAST BANK AND TRUST COMPANY vs.
COMMISSIONER OF INTERNAL REVENUE
CTA CASE NO. 5763
SCHEDULE OF DISALLOWANCES
FOR TAXABLE YEAR 1997

ANNEX B

| SECURITIES/DEPOSITS | PER BANK'S CLAIM | | PER SGV VERIFICATION | | PER COURT'S VERIFICATION | | TOTAL DISALLOWANCE | |
|---|---|---|---|---|---|---|---|---|
| | FWT | GRT | FWT | GRT | FWT | GRT | FWT | GRT |
| Floating Rate Treasury Notes | P 3,280,508.37 | P 164,025.42 | P 2,487,028.81 | P 124,351.44 | P 6,269.26 | P 313.46 | P 2,493,298.07 | P 124,664.90 |
| Fixed Rate Treasury Notes | 122,707,800.56 | 6,135,390.03 | 71,842,722.96 | 3,592,136.14 | - | - | 71,842,722.96 | 3,592,136.14 |
| Treasury Bills | 66,746,284.80 | 3,337,314.24 | 27,409,690.27 | 1,370,484.51 | 4,765,911.45 | 238,295.57 | 32,175,601.72 | 1,608,780.08 |
| Trading Gain | 55,704,453.47 | 2,785,222.67 | 32,029,439.84 | 1,601,471.97 | - | - | 32,029,439.84 | 1,601,471.97 |
| IBODI-Government | 70,618,909.06 | 3,530,945.45 | 2,741,873.54 | 137,093.69 | - | - | 2,741,873.54 | 137,093.69 |
| IBODI-Private Parties | 25,494,389.56 | 1,274,719.48 | 4,644,869.96 | 232,243.50 | - | - | 4,644,869.96 | 232,243.50 |
| Interbank Call Loans | 22,439,392.38 | 1,121,969.62 | 12,663,859.39 | 633,192.96 | 9,775,532.99 | 488,776.66 | 22,439,392.38 | 1,121,969.62 |
| GSP Under Reverse Repurchase with CB | 20,785,819.44 | 1,039,290.97 | - | - | - | - | - | - |
| Deposit with Local Banks | 1,840,860.39 | 92,043.02 | 1,101,785.40 | 55,089.26 | - | - | 1,101,785.40 | 55,089.26 |
| TOTAL | P 389,618,418.03 | P 19,480,920.90 | P 154,921,270.17 | P 7,746,063.47 | P 14,547,713.70 | P 727,385.69 | P 169,468,983.87 | P 8,473,449.16 |

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