

12 April 2013

## THE PHILIPPINE STOCK EXCHANGE, INC.

Philippine Stock Exchange Plaza Ayala Triangle, Ayala Ave., Makati City

Attention : Ms. Janet A. Encarnacion

Head, Disclosure Department

Re : Top 100 Stockholders as of 31 March 2013

## Gentlemen:

In compliance with Section 17.12 of the Revised Disclosure Rules of the Philippines Exchange, we submit the List of Top One Hundred Stockholders of Lodestar Investment Holdings Corporation (LIHC) as of 31 March 2013, as provided by LIHC's stock transfer agent, RGFS Registry and Agency Services, Inc.

Very truly yours,

Atty. Antonio V. F. Gregorio III
Asst. Corporate Information Officer
and Corporate Secretary

## LODESTAR INVESTMENT HOLDINGS CORPORATION

## LIST OF STOCK HOLDERS

AS OF MARCH 31, 2013

1 ABACUS SECURTIES CORPORATION         PCD02         FIL         94,054,900         12.71%           2 RENATO L. REYES         1800000016         FIL         72,000,000         9.73%           3 KINGS POWER SECURITIES, INC.         PCD141         FIL         71,175,000         9.62%           4 TOWER SECURITIES, INC.         PCD199         FIL         40,687,000         5.50%           5 PCCI SECURITIES BROKERS CORP.         PCD129         FIL         31,415,500         4.25%           6 MERIDION SECURITIES, INC.         PCD75         FIL         30,488,000         4.12%           7 RAMON L. ABAD JR.         100000020         FIL         28,000,000         3.78%           9 NIEVES SECURITIES, INC.         PCD80         FIL         19,447,000         2.63%           10 FIRST METRO SECURITIES, INC.         PCD1919         FIL         19,238,000         2.65%           12 ACCORD CAPITAL EQUITIES CORPORATION         PCD05         FIL         15,065,944         2.04%           13 SB EQUITIES, INC.         PCD16         FIL         14,366,000         1.94%           14 WEALTH SECURITIES, INC.         PCD16         FIL         12,642,000         1.73%           15 BELSON SECURITIES, INC.         PCD37         FIL         10,009,000	REC#	STOCKHOLDER	ACCT. NO	NATL	TOTAL SHARES	%
RENATO L. REYES					<del></del>	-
TOWER SECURITIES, INC.   PCD141   FIL   71,175,000   9.62%			-			
TOWER SECURITIES, INC.   PCD129			-			
SPECI SECURITIES BROKERS CORP.   PCD129   FIL   31,415,500   4.25%						
6 MERIDGN SECURITIES, INC. 100000020 FIL 28,000,000 3.78%   7 RAMON L. ABAD JR. 100000020 FIL 28,000,000 3.78%   8 COL Financial Group, Inc. PCD72 FIL 21,707,000 2.93%   9 NIEVES SECURITIES, INC. PCD80 FIL 19,447,000 2.63%   10 FIRST METRO SECURITIES BROKERAGE CORP PCD119 FIL 19,238,000 2.60%   11 GOLDSTAR SECURITIES, INC. PCD49 FIL 15,157,000 2.63%   12 ACCORD CAPITAL EQUITIES CORPORATION PCD05 FIL 15,157,000 2.60%   13 SB EQUITIES, INC. PCD16 FIL 15,065,944 2.04%   13 SB EQUITIES, INC. PCD16 FIL 14,336,000 1.94%   14 WEALTH SECURITIES, INC. PCD120 FIL 13,959,000 1.89%   15 BELSON SECURITIES, INC. PCD11 FIL 12,642,000 1.77%   16 E. CHUA CHGCO SECURITIES, INC. PCD37 FIL 12,642,000 1.77%   17 SOLAR SECURITIES, INC. PCD37 FIL 10,0068,000 1.36%   18 EVERGREEN STOCK BROKERAGE & SEC., INC. PCD37 FIL 10,0068,000 1.35%   19 BPI SECURITIES CORPORATION PCD25 FIL 9,981,000 1.35%   19 BPI SECURITIES CORPORATION PCD25 FIL 9,981,000 1.35%   20 PREMIUM SECURITIES, INC. PCD97 FIL 9,741,000 1.32%   21 MAYBANK ATR KIM ENG SECURITIES, INC. PCD98 FIL 9,741,000 1.32%   22 SUBSECURITIES, INC. PCD98 FIL 8,210,000 1.03%   23 R. COYIUTO SECURITIES, INC. PCD98 FIL 7,589,000 1.03%   24 HO1 SECURITIES, INC. PCD94 FIL 6,839,000 0.99%   25 DIVERSIFIED SECURITIES, INC. PCD96 FIL 6,839,000 0.99%   26 KINGS POWER SECURITIES, INC. PCD97 FIL 6,830,000 0.99%   27 NIEVES SECURITIES, INC. PCD97 FIL 6,830,000 0.99%   28 MAYBANK ATR KIM ENG SECURITIES, INC. PCD98 FIL 5,183,000 0.99%   29 RCBC SECURITIES, INC. PCD91 FIL 5,000,000 0.98%   31 PREMIUM SECURITIES, INC. PCD91 FIL 5,000,000 0.93%   33 AB CAPITAL SECURITIES, INC. PCD91 FIL 5,183,000 0.09%   34 AGADE SECURITIES, INC. PCD91 FIL 4,226,000 0.93%   35 ANADLDO, GODINEZ & CO., INC. PCD11 FIL 4,859,000 0.05%   36 EASTERN SECURITIES, INC. PCD91 FIL 4,226,000 0.55%   37 AB CAPITAL SECURITIES, INC. PCD91 FIL 3,000,000 0.93%   38 ANOPING & ASSOCIATES EVELOPMENT PCD92 FIL 4,226,000 0.55%   39 PAPA SECURITIES, INC. PCD12 FIL 3,270,000 0.03%   31 AB AGPITAL SECURITIES, INC. PCD11 FIL 2,771,000 0.03%   31	5					
7         RAMON L. ABAD JR.         10000020         FIL         28,000,000         3.78%           8         COL Financial Group, Inc.         PCD72         FIL         21,707,000         2.93%           9         NIEVES SECURITIES, INC.         PCD80         FIL         19,447,000         2.63%           10         FIRST METRO SECURITIES, INC.         PCD80         FIL         19,427,000         2.63%           11         GOLDSTAR SECURITIES, INC.         PCD49         FIL         15,157,000         2.06%           12         ACCORD CAPITAL EQUITIES CORPORATION         PCDD5         FIL         15,055,944         2.04%           13         SB EQUITIES, INC.         PCD16         FIL         14,336,000         1.94%           14         WEALTH SECURITIES, INC.         PCD120         FIL         13,359,000         1.74%           15         BELSON SECURITIES, INC.         PCD37         FIL         12,581,000         1.77%           16         E. CHUA CHGCO SECURITIES, INC.         PCD37         FIL         12,581,000         1.70%           17         SOLAR SECURITIES, INC.         PCD37         FIL         12,581,000         1.70%           18         EVERGREEN STOCK BROKERAGE & SEC., INC.         PCD414						
8         COL Financial Group, Inc.         PCD72         FIL         21,707,000         2.93%           9         NIEVES SECURITIES, INC.         PCD80         FIL         19,447,000         2.63%           10         FIRST METRO SECURITIES BROKERAGE CORP         PCD19         FIL         19,238,000         2.60%           11         GOLDSTAR SECURITIES, INC.         PCD49         FIL         15,157,000         2.05%           12         ACCORD CAPITAL EQUITIES CORPORATION         PCD05         FIL         15,065,944         2.04%           13         SB EQUITIES, INC.         PCD120         FIL         13,36,000         1.94%           14         WEALTH SECURITIES, INC.         PCD120         FIL         13,959,000         1.88%           15         BELSON SECURITIES, INC.         PCD21         FIL         12,642,000         1.71%           16         E. CHUA CHGCO SECURITIES, INC.         PCD37         FIL         12,642,000         1.71%           17         SOLAR SECURITIES, INC.         PCD34         FIL         10,068,000         1.36%           18         EVERGREEN STOCK BROKERAGE & SEC., INC.         PCD34         FIL         10,009,000         1.35%           19         PREMIMM SECURITIES, INC.						
9   NIEVES SECURITIES, INC.   PCD80   FIL   19,447,000   2.63%     10   FIRST METRO SECURITIES BROKERAGE CORP   PCD119   FIL   19,238,000   2.65%     11   GOLDSTAR SECURITIES, INC.   PCD49   FIL   15,157,000   2.05%     12   ACCORD CAPITAL EQUITIES CORPORATION   PCD05   FIL   15,105,944   2.04%     13   SB EQUITIES, INC.   PCD16   FIL   14,336,000   1.94%     14   WEALTH SECURITIES, INC.   PCD16   FIL   14,336,000   1.94%     15   BELSON SECURITIES, INC.   PCD17   FIL   12,581,000   1.71%     16   E. CHUA CHGCO SECURITIES, INC.   PCD37   FIL   12,581,000   1.70%     17   SOLAR SECURITIES, INC.   PCD37   FIL   10,068,000   1.35%     18   EVERGREN STOCK BROKERAGE & SEC., INC.   PCD41   FIL   10,009,000   1.35%     19   BPI SECURITIES CORPORATION   PCD25   FIL   9,981,000   1.35%     19   BPI SECURITIES, INC.   PCD90   FIL   9,741,000   1.32%     20   PREMIUM SECURITIES, INC.   PCD87   FIL   8,210,000   1.10%     21   MAYBANK ATR KIM ENG SECURITIES, INC.   PCD98   FIL   8,172,000   1.03%     22   SUNSECURITIES, INC.   PCD98   FIL   7,589,000   1.03%     23   R. COYIUTO SECURITIES, INC.   PCD98   FIL   7,190,000   0.99%     25   DIVERSIFIED SECURITIES, INC.   PCD36   FIL   6,989,000   0.94%     26   KINGS POWER SECURITIES, INC.   PCD96   FIL   6,899,000   0.92%     27   NIEVES SECURITIES, INC.   PCD86   FIL   6,899,000   0.92%     28   MAYBANK ATR KIM ENG SECURITIES, INC.   PCD87   FIL   6,899,000   0.92%     29   ROBES SECURITIES, INC.   PCD97   FIL   6,800,000   0.92%     30   B. H. CHUA SECURITIES, INC.   PCD82   FIL   5,183,000   0.70%     30   B. H. CHUA SECURITIES, INC.   PCD87   FIL   4,800,000   0.92%     31   PREMIUM SECURITIES, INC.   PCD98   FIL   5,183,000   0.70%     32   ANSAUDO, GODINES & CO., INC.   PCD11   FIL   4,800,000   0.58%     33   AB CAPITAL SECURITIES, INC.   PCD95   FIL   4,260,000   0.58%     34   SAGLE EQUITIES, INC.   PCD12   FIL   3,600,000   0.49%     35   QUALITY INVESTMENTS & SECURITIES   PCD95   FIL   3,470,000   0.49%     36   EASTERN SECURITIES, INC.   PCD12   FIL   3,400,000	8					
10			-			
11   GOLDSTAR SECURITIES, INC.   PCD49   FIL   15,157,000   2.05%   ACCORD CAPITAL EQUITIES CORPORATION   PCD05   FIL   15,065,944   2.04%   ACCORD CAPITAL EQUITIES CORPORATION   PCD16   FIL   14,336,000   1.94%   13   SB EQUITIES, INC.   PCD120   FIL   13,359,000   1.89%   15   BELSON SECURITIES, INC.   PCD21   FIL   12,642,000   1.71%   16   E. CHUA CHGCO SECURITIES, INC.   PCD21   FIL   12,642,000   1.70%   17   SOLAR SECURITIES, INC.   PCD34   FIL   10,009,000   1.35%   18   EVERGREEN STOCK BROKERAGE & SEC., INC.   PCD41   FIL   10,009,000   1.35%   19   BPI SECURITIES, INC.   PCD41   FIL   10,009,000   1.35%   19   BPI SECURITIES, INC.   PCD95   FIL   9,981,000   1.35%						
12   ACCORD CAPITAL EQUITIES CORPORATION   PCD05   Fil.   15,065,944   2.04%     13   SB EQUITIES, INC.   PCD16   Fil.   14,336,000   1.94%     14   WEALTH SECURITIES, INC.   PCD120   Fil.   11,395,000   1.89%     15   BELSON SECURITIES, INC.   PCD21   Fil.   12,642,000   1.71%     16   E. CHUA CHGCO SECURITIES, INC.   PCD37   Fil.   12,581,000   1.70%     17   SOLAR SECURITIES, INC.   PCD134   Fil.   10,068,000   1.36%     18   EVERGREEN STOCK BROKERAGE & SEC., INC.   PCD134   Fil.   10,069,000   1.35%     19   BPI SECURITIES CORPORATION   PCD25   Fil.   9,981,000   1.35%     19   BPI SECURITIES, INC.   PCD97   Fil.   9,741,000   1.35%     10   AVENARY ATR KIM ENG SECURITIES, INC.   PCD87   Fil.   8,210,000   1.11%     12   SUNSECUDITIES, INC.   PCD98   Fil.   8,172,000   1.10%     12   SUNSECURITIES, INC.   PCD98   Fil.   7,589,000   1.03%     14   HDI SECURITIES, INC.   PCD98   Fil.   7,589,000   0.97%     15   DIVERSIFIED SECURITIES, INC.   PCD36   Fil.   6,899,000   0.92%     16   KINGS POWER SECURITIES, INC.   PCD36   Fil.   6,899,000   0.92%     17   NIEVES SECURITIES, INC.   PCD36   Fil.   6,899,000   0.92%     18   ROSE SECURITIES, INC.   PCD87   Fil.   6,890,000   0.92%     19   ROSE SECURITIES, INC.   PCD86   Fil.   6,800,000   0.92%     10   ROSE SECURITIES, INC.   PCD97   Fil.   6,800,000   0.92%     10   ROSE SECURITIES, INC.   PCD98   Fil.   5,065,000   0.68%     17   REMIUM SECURITIES, INC.   PCD91   Fil.   5,065,000   0.68%     18   REMIUM SECURITIES, INC.   PCD91   Fil.   4,300,000   0.58%     19   REMIUM SECURITIES, INC.   PCD91   Fil.   4,260,000   0.68%     19   REMIUM SECURITIES, INC.   PCD11   Fil.   4,300,000   0.58%     19   RASALDO, GODINEZ & CO., INC.   PCD11   Fil.   4,260,000   0.58%     19   PAPA SECURITIES, INC.   PCD12   Fil.   3,602,000   0.44%     10   ANGRET AND SECURITIES ROKERAGE CORP   PCD11   Fil.   2,270,000   0.47%     10   FIRST METRO SECURITIES ROKERAGE CORP   PCD11   Fil.   2,271,000   0.37%     10   ANGRET AND SECURITIES ROKERAGE CORP   PCD11   Fil.   2,771,000   0						
13   SB EQUITIES, INC.	12					
14         WEALTH SECURITIES, INC.         PCD120         FIL         13,959,000         1.89%           15         BELSON SECURITIES, INC.         PCD21         FIL         12,642,000         1.71%           16         E. CHUA CHGCO SECURITIES, INC.         PCD37         FIL         12,581,000         1.70%           17         SOLAR SECURITIES, INC.         PCD134         FIL         10,068,000         1.36%           18         EVERGREEN STOCK BROKERAGE & SEC., INC.         PCD41         FIL         10,068,000         1.35%           19         BPI SECURITIES CORPORATION         PCD25         FIL         9,981,000         1.35%           20         PREMIUM SECURITIES, INC.         PCD90         FIL         9,741,000         1.32%           21         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD87         FIL         8,172,000         1.10%           23         R. COYIUTO SECURITIES, INC.         PCD98         FIL         7,589,000         1.03%           24         HDI SECURITIES, INC.         PCD98         FIL         7,190,000         0.97%           25         DIVERSIFIED SECURITIES, INC.         PCD36         FIL         7,190,000         0.97%           26         KINGS POWER SECURITIES, INC.	13		_			
15         BELSON SECURITIES, INC.         PCD21         FIL         12,642,000         1.71%           16         E. CHUA CHGCO SECURITIES, INC.         PCD37         FIL         12,581,000         1.70%           17         SOLAR SECURITIES, INC.         PCD414         FIL         10,068,000         1.36%           18         EVERGREEN STOCK BROKERAGE & SEC., INC.         PCD41         FIL         10,008,000         1.35%           19         BPI SECURITIES CORPORATION         PCD25         FIL         9,981,000         1.35%           20         PREMIUM SECURITIES, INC.         PCD87         FIL         9,741,000         1.32%           21         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD87         FIL         8,210,000         1.11%           22         Sunsecudities, Inc.         PCD139         FIL         7,589,000         1.03%           24         HDI SECURITIES, INC.         PCD98         FIL         7,589,000         1.03%           25         DIVERSIFIED SECURITIES, INC.         PCD36         FIL         6,989,000         0.97%           26         KINGS POWER SECURITIES, INC.         PCD36         FIL         6,899,000         0.92%           27         NIEVES SECURITIES, INC.         P						
16   E. CHUA CHGCO SECURITIES, INC.   PCD37   FIL   12,581,000   1.70%     17   SOLAR SECURITIES, INC.   PCD134   FIL   10,068,000   1.36%     18   EVERGREEN STOCK BROKERAGE & SEC., INC.   PCD41   FIL   10,008,000   1.35%     19   BPI SECURITIES CORPORATION   PCD25   FIL   9,981,000   1.35%     20   PREMIUM SECURITIES, INC.   PCD90   FIL   9,741,000   1.32%     21   MAYBANK ATR KIM ENG SECURITIES, INC.   PCD87   FIL   8,210,000   1.11%     22   Sunsecudities, Inc.   PCD139   FIL   8,172,000   1.10%     23   R. COYIUTO SECURITIES, INC.   PCD98   FIL   7,789,000   1.03%     24   HOI SECURITIES, INC.   PCD98   FIL   7,799,000   0.97%     25   DIVERSIFIED SECURITIES, INC.   PCD36   FIL   6,989,000   0.94%     26   KINGS POWER SECURITIES, INC.   PCD140   FIL   6,839,000   0.92%     27   NIEVES SECURITIES, INC.   PCD79   FIL   6,800,000   0.92%     28   MAYBANK ATR KIM ENG SECURITIES, INC.   PCD79   FIL   6,800,000   0.92%     29   RCBC SECURITIES, INC.   PCD82   FIL   5,183,000   0.70%     30   B. H. CHUA SECURITIES CORPORATION   PCD22   FIL   5,065,000   0.68%     31   PREMIUM SECURITIES, INC.   PCD91   FIL   5,000,000   0.68%     32   ANSALDO, GODINEZ & CO., INC.   PCD11   FIL   4,859,000   0.66%     33   AB CAPITAL SECURITIES, INC.   PCD13   FIL   4,611,000   0.62%     34   EAGLE EQUITIES, INC.   PCD13   FIL   4,611,000   0.62%     35   QUALITY INVESTMENTS & SECURITIES   PCD95   FIL   4,226,000   0.57%     36   EASTERN SECURITIES, INC.   PCD10   FIL   3,602,000   0.47%     39   PAPA SECURITIES DEVELOPMENT   PCD39   FIL   3,602,000   0.47%     40   FIRST METRO SECURITIES, INC.   PCD11   FIL   3,602,000   0.49%     41   I.M. BARCELON & CO., INC.   PCD11   FIL   3,270,000   0.47%     44   A&A SECURITIES, INC.   PCD11   FIL   2,771,000   0.37%     44   A&A SECURITIES, INC.   PCD12   FIL   2,771,000   0.33%     45   VA & COMPANY, INC.   PCD127   FIL   2,710,000   0.33%     46   VU & COMPANY, INC.   PCD127   FIL   2,256,000   0.30%     47   A. T. DE CASTRO SECURITIES CORP.   PCD16   FIL   2,256,000   0.30%     48   V						
17         SOLAR SECURITIES, INC.         PCD134         FIL         10,068,000         1.36%           18         EVERGREEN STOCK BROKERAGE & SEC., INC.         PCD41         FIL         10,009,000         1.35%           19         BPI SECURITIES CORPORATION         PCD25         FIL         9,981,000         1.35%           20         PREMIUM SECURITIES, INC.         PCD90         FIL         9,741,000         1.32%           21         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD87         FIL         8,210,000         1.11%           22         Sunsecudties, Inc.         PCD139         FIL         8,217,000         1.10%           23         R. COYIUTO SECURITIES, INC.         PCD98         FIL         7,589,000         1.03%           24         HDI SECURITIES, INC.         PCD94         FIL         7,589,000         1.03%           24         HDI SECURITIES, INC.         PCD36         FIL         7,589,000         1.03%           24         HDI SECURITIES, INC.         PCD36         FIL         7,589,000         0.97%           25         DIVERSIFIED SECURITIES, INC.         PCD140         FIL         6,989,000         0.92%           26         KINGS POWER SECURITIES, INC.         PCD14		·				
18         EVERGREEN STOCK BROKERAGE & SEC., INC.         PCD41         FIL         10,009,000         1.35%           19         BPI SECURITIES CORPORATION         PCD25         FIL         9,981,000         1.35%           20         PREMIUM SECURITIES, INC.         PCD90         FIL         9,741,000         1.32%           21         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD87         FIL         8,210,000         1.11%           22         SUNSECUDITIES, INC.         PCD139         FIL         8,172,000         1.10%           23         R. COYIUTO SECURITIES, INC.         PCD98         FIL         7,589,000         1.03%           24         HDI SECURITIES, INC.         PCD54         FIL         7,190,000         0.97%           25         DIVERSIFIED SECURITIES, INC.         PCD36         FIL         6,889,000         0.94%           26         KINGS POWER SECURITIES, INC.         PCD409         FIL         6,889,000         0.92%           28         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD409         FIL         6,020,000         0.92%           28         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD86         FIL         5,065,000         0.68%           30         B. H. CHUA SECURITIE						
19         BPI SECURITIES CORPORATION         PCD25         FIL         9,981,000         1.35%           20         PREMIUM SECURITIES, INC.         PCD90         FIL         9,741,000         1.32%           21         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD87         FIL         8,210,000         1.11%           22         Sunsecudities, Inc.         PCD139         FIL         7,589,000         1.03%           23         R. COYIUTO SECURITIES, INC.         PCD54         FIL         7,190,000         0.97%           25         DIVERSIFIED SECURITIES, INC.         PCD36         FIL         6,989,000         0.94%           26         KINGS POWER SECURITIES, INC.         PCD140         FIL         6,889,000         0.92%           27         NIEVES SECURITIES, INC.         PCD140         FIL         6,889,000         0.92%           28         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD86         FIL         6,809,000         0.92%           27         NIEVES SECURITIES, INC.         PCD86         FIL         6,800,000         0.92%           28         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD86         FIL         5,183,000         0.70%           30         B. H. CHUA SECURITIES, INC.		,				
20         PREMIUM SECURITIES, INC.         PCD90         FIL         9,741,000         1.32%           21         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD87         FIL         8,210,000         1.11%           22         Sunsecudties, Inc.         PCD139         FIL         8,172,000         1.10%           23         R. COYIUTO SECURITIES, INC.         PCD84         FIL         7,589,000         1.03%           24         HDI SECURITIES, INC.         PCD54         FIL         6,989,000         0.97%           25         DIVERSIFIED SECURITIES, INC.         PCD36         FIL         6,989,000         0.94%           26         KINGS POWER SECURITIES, INC.         PCD140         FIL         6,800,000         0.92%           27         NIEVES SECURITIES, INC.         PCD86         FIL         6,800,000         0.92%           28         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD86         FIL         5,183,000         0.70%           30         B. H. CHUA SECURITIES, INC.         PCD82         FIL         5,020,000         0.68%           31         PREMIUM SECURITIES, INC.         PCD11         FIL         5,000,000         0.68%           32         ANSALDO, GODINEZ & CO., INC.         PCD						
21       MAYBANK ATR KIM ENG SECURITIES, INC.       PCD87       FIL       8,210,000       1.11%         22       Sunsecudties, Inc.       PCD139       FIL       8,172,000       1.10%         23       R. COYIUTO SECURITIES, INC.       PCD98       FIL       7,589,000       1.03%         24       HDI SECURITIES, INC.       PCD54       FIL       7,190,000       0.97%         25       DIVERSIFIED SECURITIES, INC.       PCD36       FIL       6,989,000       0.94%         26       KINGS POWER SECURITIES, INC.       PCD140       FIL       6,889,000       0.92%         27       NIEVES SECURITIES, INC.       PCD79       FIL       6,800,000       0.92%         28       MAYBANK ATR KIM ENG SECURITIES, INC.       PCD86       FIL       6,020,000       0.81%         29       RCBC SECURITIES, INC.       PCD82       FIL       5,183,000       0.70%         30       B. H. CHUA SECURITIES, INC.       PCD22       FIL       5,065,000       0.68%         31       PREMIUM SECURITIES, INC.       PCD91       FIL       4,859,000       0.68%         32       ANSALDO, GODINEZ & CO., INC.       PCD11       FIL       4,859,000       0.66%         33       AB CAPITAL	20					
22         Sunsecudties, Inc.         PCD139         FIL         8,172,000         1.10%           23         R. COYIUTO SECURITIES, INC.         PCD98         FIL         7,589,000         1.03%           24         HDI SECURITIES, INC.         PCD54         FIL         7,190,000         0.97%           25         DIVERSIFIED SECURITIES, INC.         PCD36         FIL         6,989,000         0.94%           26         KINGS POWER SECURITIES, INC.         PCD140         FIL         6,839,000         0.92%           27         NIEVES SECURITIES, INC.         PCD79         FIL         6,800,000         0.92%           28         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD86         FIL         6,020,000         0.81%           29         RCBC SECURITIES, INC.         PCD82         FIL         5,183,000         0.70%           30         B. H. CHUA SECURITIES CORPORATION         PCD22         FIL         5,065,000         0.68%           31         PREMIUM SECURITIES, INC.         PCD91         FIL         5,000,000         0.66%           32         ANSALDO, GODINEZ & CO., INC.         PCD11         FIL         4,611,000         0.62%           34         EAGLE EQUITIES, INC.         PCD132			_			
23         R. COYIUTO SECURITIES, INC.         PCD98         FIL         7,589,000         1.03%           24         HDI SECURITIES, INC.         PCD54         FIL         7,190,000         0.97%           25         DIVERSIFIED SECURITIES, INC.         PCD36         FIL         6,989,000         0.94%           26         KINGS POWER SECURITIES, INC.         PCD140         FIL         6,839,000         0.92%           27         NIEVES SECURITIES, INC.         PCD79         FIL         6,809,000         0.92%           28         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD86         FIL         6,020,000         0.81%           29         RCBC SECURITIES, INC.         PCD82         FIL         5,183,000         0.70%           30         B. H. CHUA SECURITIES, INC.         PCD82         FIL         5,065,000         0.68%           31         PREMIUM SECURITIES, INC.         PCD91         FIL         5,000,000         0.68%           32         ANSALDO, GODINEZ & CO., INC.         PCD11         FIL         4,611,000         0.66%           33         AB CAPITAL SECURITIES, INC.         PCD132         FIL         4,611,000         0.62%           34         EASTERN SECURITIES, INC.         PCD39 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
24         HDI SECURITIES, INC.         PCD54         FIL         7,190,000         0.97%           25         DIVERSIFIED SECURITIES, INC.         PCD36         FIL         6,989,000         0.94%           26         KINGS POWER SECURITIES, INC.         PCD140         FIL         6,8839,000         0.92%           27         NIEVES SECURITIES, INC.         PCD79         FIL         6,800,000         0.92%           28         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD86         FIL         6,020,000         0.81%           29         RCBC SECURITIES, INC.         PCD82         FIL         5,183,000         0.70%           30         B. H. CHUA SECURITIES CORPORATION         PCD22         FIL         5,065,000         0.68%           31         PREMIUM SECURITIES, INC.         PCD91         FIL         5,000,000         0.68%           32         ANSALDO, GODINEZ & CO., INC.         PCD11         FIL         4,859,000         0.66%           33         AB CAPITAL SECURITIES, INC.         PCD13         FIL         4,611,000         0.62%           34         EAGLE EQUITIES, INC.         PCD95         FIL         4,226,000         0.57%           36         EASTERN SECURITIES & SECURITIES, INC.         <						
25         DIVERSIFIED SECURITIES, INC.         PCD36         FIL         6,989,000         0.94%           26         KINGS POWER SECURITIES, INC.         PCD140         FIL         6,839,000         0.92%           27         NIEVES SECURITIES, INC.         PCD79         FIL         6,800,000         0.92%           28         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD86         FIL         6,020,000         0.81%           29         RCBC SECURITIES, INC.         PCD82         FIL         5,183,000         0.70%           30         B. H. CHUA SECURITIES CORPORATION         PCD22         FIL         5,065,000         0.68%           31         PREMIUM SECURITIES, INC.         PCD91         FIL         5,000,000         0.68%           32         ANSALDO, GODINEZ & CO., INC.         PCD11         FIL         4,650,000         0.66%           33         AB CAPITAL SECURITIES, INC.         PCD13         FIL         4,611,000         0.62%           34         EAGLE EQUITIES, INC.         PCD95         FIL         4,226,000         0.57%           36         EASTERN SECURITIES DEVELOPMENT         PCD39         FIL         3,674,000         0.50%           37         AB CAPITAL SECURITIES, INC. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
26         KINGS POWER SECURITIES, INC.         PCD140         FIL         6,839,000         0.92%           27         NIEVES SECURITIES, INC.         PCD79         FIL         6,800,000         0.92%           28         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD86         FIL         6,020,000         0.81%           29         RCBC SECURITIES, INC.         PCD82         FIL         5,183,000         0.70%           30         B. H. CHUA SECURITIES CORPORATION         PCD22         FIL         5,065,000         0.68%           31         PREMIUM SECURITIES, INC.         PCD91         FIL         5,000,000         0.68%           32         ANSALDO, GODINEZ & CO., INC.         PCD11         FIL         4,859,000         0.66%           33         AB CAPITAL SECURITIES, INC.         PCD13         FIL         4,611,000         0.62%           34         EAGLE EQUITIES, INC.         PCD132         FIL         4,226,000         0.58%           35         QUALITY INVESTMENTS & SECURITIES         PCD95         FIL         4,226,000         0.57%           36         EASTERN SECURITIES DEVELOPMENT         PCD39         FIL         3,674,000         0.50%           37         AB CAPITAL SECURITIES, INC.			PCD36			
27         NIEVES SECURITIES, INC.         PCD79         FIL         6,800,000         0.92%           28         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD86         FIL         6,020,000         0.81%           29         RCBC SECURITIES, INC.         PCD82         FIL         5,183,000         0.70%           30         B. H. CHUA SECURITIES CORPORATION         PCD22         FIL         5,065,000         0.68%           31         PREMIUM SECURITIES, INC.         PCD91         FIL         5,000,000         0.68%           32         ANSALDO, GODINEZ & CO., INC.         PCD11         FIL         4,859,000         0.66%           33         AB CAPITAL SECURITIES, INC.         PCD13         FIL         4,611,000         0.62%           34         EAGLE EQUITIES, INC.         PCD132         FIL         4,302,000         0.58%           35         QUALITY INVESTMENTS & SECURITIES         PCD95         FIL         4,226,000         0.57%           36         EASTERN SECURITIES, INC.         PCD39         FIL         3,674,000         0.50%           37         AB CAPITAL SECURITIES, INC.         PCD12         FIL         3,602,000         0.49%           38         ANGPING & ASSOCGTES SECURITIES, INC.	26					0.92%
28         MAYBANK ATR KIM ENG SECURITIES, INC.         PCD86         FIL         6,020,000         0.81%           29         RCBC SECURITIES, INC.         PCD82         FIL         5,183,000         0.70%           30         B. H. CHUA SECURITIES CORPORATION         PCD22         FIL         5,065,000         0.68%           31         PREMIUM SECURITIES, INC.         PCD91         FIL         5,000,000         0.68%           32         ANSALDO, GODINEZ & CO., INC.         PCD11         FIL         4,859,000         0.66%           33         AB CAPITAL SECURITIES, INC.         PCD13         FIL         4,611,000         0.62%           34         EAGLE EQUITIES, INC.         PCD132         FIL         4,302,000         0.58%           35         QUALITY INVESTMENTS & SECURITIES         PCD95         FIL         4,226,000         0.57%           36         EASTERN SECURITIES DEVELOPMENT         PCD39         FIL         3,602,000         0.59%           37         AB CAPITAL SECURITIES, INC.         PCD12         FIL         3,602,000         0.49%           38         ANGPING & ASSOCGTES SECURITIES, INC.         PCD10         FIL         3,470,000         0.47%           40         FIRST METRO SECURITIES BROK						
29         RCBC SECURITIES, INC.         PCD82         FIL         5,183,000         0.70%           30         B. H. CHUA SECURITIES CORPORATION         PCD22         FIL         5,065,000         0.68%           31         PREMIUM SECURITIES, INC.         PCD91         FIL         5,000,000         0.68%           32         ANSALDO, GODINEZ & CO., INC.         PCD11         FIL         4,859,000         0.66%           33         AB CAPITAL SECURITIES, INC.         PCD13         FIL         4,611,000         0.62%           34         EAGLE EQUITIES, INC.         PCD132         FIL         4,302,000         0.58%           35         QUALITY INVESTMENTS & SECURITIES         PCD95         FIL         4,226,000         0.57%           36         EASTERN SECURITIES DEVELOPMENT         PCD39         FIL         3,674,000         0.50%           37         AB CAPITAL SECURITIES, INC.         PCD12         FIL         3,602,000         0.49%           38         ANGPING & ASSOCGTES SECURITIES, INC.         PCD10         FIL         3,470,000         0.47%           39         PAPA SECURITIES CORPORATION         PCD85         FIL         3,270,000         0.47%           40         FIRST METRO SECURITIES, INC.	28	·	_	FIL		
30 B. H. CHUA SECURITIES CORPORATION   PCD22 FIL   5,065,000   0.68%	29	·		FIL		
31         PREMIUM SECURITIES, INC.         PCD91         FIL         5,000,000         0.68%           32         ANSALDO, GODINEZ & CO., INC.         PCD11         FIL         4,859,000         0.66%           33         AB CAPITAL SECURITIES, INC.         PCD13         FIL         4,611,000         0.62%           34         EAGLE EQUITIES, INC.         PCD132         FIL         4,302,000         0.58%           35         QUALITY INVESTMENTS & SECURITIES         PCD95         FIL         4,226,000         0.57%           36         EASTERN SECURITIES DEVELOPMENT         PCD39         FIL         3,674,000         0.50%           37         AB CAPITAL SECURITIES, INC.         PCD12         FIL         3,602,000         0.49%           38         ANGPING & ASSOCGTES SECURITIES, INC.         PCD10         FIL         3,495,000         0.47%           39         PAPA SECURITIES CORPORATION         PCD85         FIL         3,470,000         0.47%           40         FIRST METRO SECURITIES BROKERAGE CORP         PCD118         FIL         3,260,000         0.44%           41         J.M. BARCELON & CO., INC.         PCD62         FIL         3,260,000         0.39%           43         TANSENGCO & CO., INC.	30	B. H. CHUA SECURITIES CORPORATION	PCD22	FIL		0.68%
33         AB CAPITAL SECURITIES, INC.         PCD13         FIL         4,611,000         0.62%           34         EAGLE EQUITIES, INC.         PCD132         FIL         4,302,000         0.58%           35         QUALITY INVESTMENTS & SECURITIES         PCD95         FIL         4,226,000         0.57%           36         EASTERN SECURITIES DEVELOPMENT         PCD39         FIL         3,674,000         0.50%           37         AB CAPITAL SECURITIES, INC.         PCD12         FIL         3,602,000         0.49%           38         ANGPING & ASSOCGTES SECURITIES, INC.         PCD10         FIL         3,495,000         0.47%           39         PAPA SECURITIES CORPORATION         PCD85         FIL         3,470,000         0.47%           40         FIRST METRO SECURITIES BROKERAGE CORP         PCD118         FIL         3,278,000         0.44%           41         J.M. BARCELON & CO., INC.         PCD62         FIL         3,260,000         0.44%           42         TRI-STATE SECURITIES, INC.         PCD111         FIL         2,771,000         0.37%           43         TANSENGCO & CO., INC.         PCD107         FIL         2,710,000         0.37%           45         BDO SECURITIES CORPORATION <td>31</td> <td>PREMIUM SECURITIES, INC.</td> <td>PCD91</td> <td>FIL</td> <td></td> <td>0.68%</td>	31	PREMIUM SECURITIES, INC.	PCD91	FIL		0.68%
33         AB CAPITAL SECURITIES, INC.         PCD13         FIL         4,611,000         0.62%           34         EAGLE EQUITIES, INC.         PCD132         FIL         4,302,000         0.58%           35         QUALITY INVESTMENTS & SECURITIES         PCD95         FIL         4,226,000         0.57%           36         EASTERN SECURITIES DEVELOPMENT         PCD39         FIL         3,674,000         0.50%           37         AB CAPITAL SECURITIES, INC.         PCD12         FIL         3,602,000         0.49%           38         ANGPING & ASSOCGTES SECURITIES, INC.         PCD10         FIL         3,495,000         0.47%           39         PAPA SECURITIES CORPORATION         PCD85         FIL         3,470,000         0.47%           40         FIRST METRO SECURITIES BROKERAGE CORP         PCD118         FIL         3,278,000         0.44%           41         J.M. BARCELON & CO., INC.         PCD62         FIL         3,260,000         0.44%           42         TRI-STATE SECURITIES, INC.         PCD111         FIL         2,771,000         0.37%           43         TANSENGCO & CO., INC.         PCD107         FIL         2,771,000         0.37%           45         BDO SECURITIES CORPORATION <td>32</td> <td>ANSALDO, GODINEZ &amp; CO., INC.</td> <td>PCD11</td> <td>FIL</td> <td>4,859,000</td> <td>0.66%</td>	32	ANSALDO, GODINEZ & CO., INC.	PCD11	FIL	4,859,000	0.66%
35         QUALITY INVESTMENTS & SECURITIES         PCD95         FIL         4,226,000         0.57%           36         EASTERN SECURITIES DEVELOPMENT         PCD39         FIL         3,674,000         0.50%           37         AB CAPITAL SECURITIES, INC.         PCD12         FIL         3,602,000         0.49%           38         ANGPING & ASSOCGTES SECURITIES, INC.         PCD10         FIL         3,495,000         0.47%           39         PAPA SECURITIES CORPORATION         PCD85         FIL         3,470,000         0.47%           40         FIRST METRO SECURITIES BROKERAGE CORP         PCD118         FIL         3,278,000         0.44%           41         J.M. BARCELON & CO., INC.         PCD62         FIL         3,260,000         0.44%           42         TRI-STATE SECURITIES, INC.         PCD111         FIL         2,900,000         0.39%           43         TANSENGCO & CO., INC.         PCD107         FIL         2,771,000         0.37%           44         A&A SECURITIES, INC.         PCD01         FIL         2,710,000         0.37%           45         BDO SECURITIES CORPORATION         PCD127         FIL         2,408,000         0.33%           46         YU & COMPANY, INC.	33	AB CAPITAL SECURITIES, INC.	PCD13	FIL		0.62%
36         EASTERN SECURITIES DEVELOPMENT         PCD39         FIL         3,674,000         0.50%           37         AB CAPITAL SECURITIES, INC.         PCD12         FIL         3,602,000         0.49%           38         ANGPING & ASSOCGTES SECURITIES, INC.         PCD10         FIL         3,495,000         0.47%           39         PAPA SECURITIES CORPORATION         PCD85         FIL         3,470,000         0.47%           40         FIRST METRO SECURITIES BROKERAGE CORP         PCD118         FIL         3,278,000         0.44%           41         J.M. BARCELON & CO., INC.         PCD62         FIL         3,260,000         0.44%           42         TRI-STATE SECURITIES, INC.         PCD111         FIL         2,900,000         0.39%           43         TANSENGCO & CO., INC.         PCD107         FIL         2,771,000         0.37%           44         A&A SECURITIES, INC.         PCD01         FIL         2,710,000         0.37%           45         BDO SECURITIES CORPORATION         PCD127         FIL         2,408,000         0.33%           46         YU & COMPANY, INC.         PCD125         FIL         2,256,000         0.30%	34	EAGLE EQUITIES, INC.	PCD132	FIL	4,302,000	0.58%
36         EASTERN SECURITIES DEVELOPMENT         PCD39         FIL         3,674,000         0.50%           37         AB CAPITAL SECURITIES, INC.         PCD12         FIL         3,602,000         0.49%           38         ANGPING & ASSOCGTES SECURITIES, INC.         PCD10         FIL         3,495,000         0.47%           39         PAPA SECURITIES CORPORATION         PCD85         FIL         3,470,000         0.47%           40         FIRST METRO SECURITIES BROKERAGE CORP         PCD118         FIL         3,278,000         0.44%           41         J.M. BARCELON & CO., INC.         PCD62         FIL         3,260,000         0.44%           42         TRI-STATE SECURITIES, INC.         PCD111         FIL         2,900,000         0.39%           43         TANSENGCO & CO., INC.         PCD107         FIL         2,771,000         0.37%           44         A&A SECURITIES, INC.         PCD01         FIL         2,710,000         0.37%           45         BDO SECURITIES CORPORATION         PCD127         FIL         2,408,000         0.33%           46         YU & COMPANY, INC.         PCD125         FIL         2,256,000         0.30%	35	QUALITY INVESTMENTS & SECURITIES	PCD95	FIL		0.57%
37         AB CAPITAL SECURITIES, INC.         PCD12         FIL         3,602,000         0.49%           38         ANGPING & ASSOCGTES SECURITIES, INC.         PCD10         FIL         3,495,000         0.47%           39         PAPA SECURITIES CORPORATION         PCD85         FIL         3,470,000         0.47%           40         FIRST METRO SECURITIES BROKERAGE CORP         PCD118         FIL         3,278,000         0.44%           41         J.M. BARCELON & CO., INC.         PCD62         FIL         3,260,000         0.44%           42         TRI-STATE SECURITIES, INC.         PCD111         FIL         2,900,000         0.39%           43         TANSENGCO & CO., INC.         PCD107         FIL         2,771,000         0.37%           44         A&A SECURITIES, INC.         PCD01         FIL         2,710,000         0.37%           45         BDO SECURITIES CORPORATION         PCD127         FIL         2,408,000         0.33%           46         YU & COMPANY, INC.         PCD125         FIL         2,256,000         0.30%           47         A. T. DE CASTRO SECURITIES CORP.         PCD06         FIL         2,256,000         0.30%			PCD39			
38         ANGPING & ASSOCGTES SECURITIES, INC.         PCD10         FIL         3,495,000         0.47%           39         PAPA SECURITIES CORPORATION         PCD85         FIL         3,470,000         0.47%           40         FIRST METRO SECURITIES BROKERAGE CORP         PCD118         FIL         3,278,000         0.44%           41         J.M. BARCELON & CO., INC.         PCD62         FIL         3,260,000         0.44%           42         TRI-STATE SECURITIES, INC.         PCD111         FIL         2,900,000         0.39%           43         TANSENGCO & CO., INC.         PCD107         FIL         2,771,000         0.37%           44         A&A SECURITIES, INC.         PCD01         FIL         2,710,000         0.37%           45         BDO SECURITIES CORPORATION         PCD127         FIL         2,408,000         0.33%           46         YU & COMPANY, INC.         PCD125         FIL         2,312,000         0.31%           47         A. T. DE CASTRO SECURITIES CORP.         PCD06         FIL         2,256,000         0.30%	37			FIL		
39         PAPA SECURITIES CORPORATION         PCD85         FIL         3,470,000         0.47%           40         FIRST METRO SECURITIES BROKERAGE CORP         PCD118         FIL         3,278,000         0.44%           41         J.M. BARCELON & CO., INC.         PCD62         FIL         3,260,000         0.44%           42         TRI-STATE SECURITIES, INC.         PCD111         FIL         2,900,000         0.39%           43         TANSENGCO & CO., INC.         PCD107         FIL         2,771,000         0.37%           44         A&A SECURITIES, INC.         PCD01         FIL         2,710,000         0.37%           45         BDO SECURITIES CORPORATION         PCD127         FIL         2,408,000         0.33%           46         YU & COMPANY, INC.         PCD125         FIL         2,312,000         0.31%           47         A. T. DE CASTRO SECURITIES CORP.         PCD06         FIL         2,256,000         0.30%	38					
40       FIRST METRO SECURITIES BROKERAGE CORP       PCD118       FIL       3,278,000       0.44%         41       J.M. BARCELON & CO., INC.       PCD62       FIL       3,260,000       0.44%         42       TRI-STATE SECURITIES, INC.       PCD111       FIL       2,900,000       0.39%         43       TANSENGCO & CO., INC.       PCD107       FIL       2,771,000       0.37%         44       A&A SECURITIES, INC.       PCD01       FIL       2,710,000       0.37%         45       BDO SECURITIES CORPORATION       PCD127       FIL       2,408,000       0.33%         46       YU & COMPANY, INC.       PCD125       FIL       2,312,000       0.31%         47       A. T. DE CASTRO SECURITIES CORP.       PCD06       FIL       2,256,000       0.30%	39					
41       J.M. BARCELON & CO., INC.       PCD62       FIL       3,260,000       0.44%         42       TRI-STATE SECURITIES, INC.       PCD111       FIL       2,900,000       0.39%         43       TANSENGCO & CO., INC.       PCD107       FIL       2,771,000       0.37%         44       A&A SECURITIES, INC.       PCD01       FIL       2,710,000       0.37%         45       BDO SECURITIES CORPORATION       PCD127       FIL       2,408,000       0.33%         46       YU & COMPANY, INC.       PCD125       FIL       2,312,000       0.31%         47       A. T. DE CASTRO SECURITIES CORP.       PCD06       FIL       2,256,000       0.30%						
42       TRI-STATE SECURITIES, INC.       PCD111       FIL       2,900,000       0.39%         43       TANSENGCO & CO., INC.       PCD107       FIL       2,771,000       0.37%         44       A&A SECURITIES, INC.       PCD01       FIL       2,710,000       0.37%         45       BDO SECURITIES CORPORATION       PCD127       FIL       2,408,000       0.33%         46       YU & COMPANY, INC.       PCD125       FIL       2,312,000       0.31%         47       A. T. DE CASTRO SECURITIES CORP.       PCD06       FIL       2,256,000       0.30%	41	J.M. BARCELON & CO., INC.			1	
43       TANSENGCO & CO., INC.       PCD107       FIL       2,771,000       0.37%         44       A&A SECURITIES, INC.       PCD01       FIL       2,710,000       0.37%         45       BDO SECURITIES CORPORATION       PCD127       FIL       2,408,000       0.33%         46       YU & COMPANY, INC.       PCD125       FIL       2,312,000       0.31%         47       A. T. DE CASTRO SECURITIES CORP.       PCD06       FIL       2,256,000       0.30%	42	TRI-STATE SECURITIES, INC.		FIL		
44       A&A SECURITIES, INC.       PCD01       FIL       2,710,000       0.37%         45       BDO SECURITIES CORPORATION       PCD127       FIL       2,408,000       0.33%         46       YU & COMPANY, INC.       PCD125       FIL       2,312,000       0.31%         47       A. T. DE CASTRO SECURITIES CORP.       PCD06       FIL       2,256,000       0.30%	43					
45         BDO SECURITIES CORPORATION         PCD127         FIL         2,408,000         0.33%           46         YU & COMPANY, INC.         PCD125         FIL         2,312,000         0.31%           47         A. T. DE CASTRO SECURITIES CORP.         PCD06         FIL         2,256,000         0.30%	44					
46       YU & COMPANY, INC.       PCD125       FIL       2,312,000       0.31%         47       A. T. DE CASTRO SECURITIES CORP.       PCD06       FIL       2,256,000       0.30%	45					
47 A. T. DE CASTRO SECURITIES CORP. PCD06 FIL 2,256,000 0.30%	46		PCD125			
	47					
,	48	UCPB SECURITIES, INC.	PCD112	FIL	2,029,000	0.27%
49 DEUTSCHE BANK AG MANILA BRANCH AIC PCD142 FIL 2,000,000 0.27%	49					

		TOTAL	,	730,574,844	98.7263%
				/	
100	DAVID GO SECURITIES CORP.	PCD35	FIL	335,000	0.05%
99	BERNAD SECURITIES, INC.	PCD122	FIL	350,000	0.05%
98	MOUNT PEAK SECURITIES, INC.	PCD77	FIL	355,000	0.05%
97	ROSS W. GARLING	70000005	NF	400,000	0.05%
96	ASIASEC EQUITIES, INC.	PCD20	FIL	400,000	0.05%
95	GUILD SECURITIES, INC.	PCD52	FIL	400,000	0.05%
94	PLATINUM SECURITIES, INC.	PCD88	FIL	400,000	0.05%
93	G.D. TAN & COMPANY, INC.	PCD135	FIL	430,000	0.06%
92	VALUE QUEST SECURITIES CORPORATION	PCD64	FIL	451,000	0.06%
91	BDO SECURITIES CORPORATION	PCD128	FIL	464,000	0.06%
90	JOAQUIN CORPUS	300000002	FIL	500,000	0.07%
89	JOEL S. DIAZ	400000013	FIL	500,000	0.07%
88	WILLIAM T. ENRILE &/OR WILLIAM R. ENRILE II &	500000019	FIL	500,000	0.07%
87	ACCORD CAPITAL EQUITIES CORPORATION	PCD43	FIL	500,000	0.07%
86	F. YAP SECURITIES, INC.	PCD39 PCD45	FIL	520,000	0.07%
85	INVESTORS SECURITIES, INC,	PCD59	FIL	539,000	0.08%
84	RENATO LUMAGUE	1200000001	FIL	600,000	0.08%
83	FIRST METRO SECURITIES BROKERAGE CORP	PCD43	FIL	600,000	0.08%
82	FIRST INTEGRATED CAPITAL SECURITIES, INC	PCD24 PCD43	FIL	600,000	0.08%
81	BPI SECURITIES CORPORATION	PCD100	FIL	620,000	0.03%
80	R. NUBLA SECURITIES, INC.	PCD84 PCD100	FIL	700,000	0.10%
79	PAN ASIA SECURITIES CORP.	PCD30	FIL	720,000	0.10%
78	H. E. BENNETT SECURITIES, INC.	PCD76	FIL	734,000	0.10%
77	COL Financial Group, Inc.	PCD123 PCD70	FIL	748,000	0.10%
76	WONG SECURITIES CORPORATION	PCD37 PCD123	FIL	750,000	0.11%
75	1. ACKERMAN & CO., INC.	PCD138 PCD57	FIL	784,000	0.11%
74	UNICAPITAL SECURITIES INC.	PCD73	FIL	784,000	0.12%
73	DA MARKET SECURITIES, INC.	PCD32 PCD73	FIL	860,000	0.12%
72	IGC SECURITIES INC.	PCD26 PCD32	FIL	920,000	0.13%
71	CAMPOS, LANUZA & COMPANY, INC.	PCD09 PCD26	FIL	930,000	0.13%
70	MANDARIN SECURITIES CORPORATION	PCD67 PCD69	FIL	930,000	0.13%
69	LUYS SECURITIES COMPANY, INC.	PCD89 PCD67	FIL	946,000	0.14%
67 68	EQUITIWORLD SECURITIES, INC. PNB SECURITIES, INC.	PCD40 PCD89	FIL FIL	1,114,000 1,062,000	0.15% 0.14%
66	GOLDSTAR SECURITIES, INC.	PCD51	FIL	1,198,000	0.16%
65	TRITON SECURITIES CORP.	PCD31	FIL	1,203,000	0.16%
64	VALUE QUEST SECURITIES CORPORATION	PCD63	FIL	1,250,000	0.17%
63	BDO SECURITIES CORPORATION	PCD126	FIL	1,300,000	0.18%
62	SINCERE SECURITIES CORPORATION	PCD27	FIL	1,414,000	0.19%
61	REGINA CAPITAL DEVELOPMENT CORPORATI	PCD99	FIL	1,497,000	0.20%
60	YAO & ZIALCITA, INC.	PCD124	FIL	1,509,000	0.20%
59	NEW WORLD SECURITIES CO., INC.	PCD78	FIL	1,550,000	0.21%
58	ALPHA SECURITIES CORP.	PCD07	FIL	1,566,000	0.21%
57	MERCANTILE SECURITIES CORP.	PCD74	FIL	1,573,000	0.21%
56	SALISBURY BKT SECURITIES CORPORATION	PCD92	FIL	1,600,000	0.22%
55	JAKA SECURITIES CORP.	PCD23	FIL	1,680,500	0.23%
54	JONES R. CASTRO	30000001	FIL	1,700,000	0.23%
53	SB EQUITIES,INC.	PCD14	FIL	1,700,000	0.23%
52	GOLDEN TOWER SECURITIES & HOLDINGS, IN	PCD133	FIL	1,746,000	0.24%
51	SUMMIT SECURITIES, INC.	PCD104	FIL	1,770,000	0.24%
	FRANCISCO ORTIGAS SECURITIES, INC.	PCD44	FIL	1,903,000	0.26%