## LODESTAR INVESTMENT HOLDINGS CORPORATION

7<sup>TH</sup> Floor Peaksun Bldg., 1505 Princeton St., Brgy Greenhills East Wack Wack, Mandaluyong City

6 April 2017

## 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 2017

#### 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 2017, as provided by LIHC's stock transfer agent, BDO Unibank, Inc.

Very truly yours,

Atty. Venus L. Gregorio
Corporate Information Officer
and Corporate Secretary

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	OUTSTANDING & ISSUED SHARES	OUTSTANDING & ISSUED SHARES	TOTAL HOLDINGS	PERCENTAGE TO	
STOCKHOLDER'S NAME	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	NATIONALITY
	,	,	,		
PCD NOMINEE CORPORATION - FILIPINO	618,888,429	0	618,888,429	61.889	FILIPINO
NATHANIEL C. GO	260,000,000	0	260,000,000	26.000	FILIPINO
RENATO L. REYES	72,000,000	0	72,000,000	7.200	FILIPINO
RAMON L. ABAD JR.	28,000,000	0	28,000,000	2.800	FILIPINO
PCD NOMINEE CORPORATION - NON FILIPINO	13,574,001	0	13,574,001	1.357	OTHERS
JONES R. CASTRO	1,700,000	0	1,700,000	0.170	FILIPINO
RENATO LUMAGUE	600,000	0	600,000	0.060	FILIPINO
JOAQUIN CORPUS	500,000	0	500,000	0.050	FILIPINO
JOEL S. DIAZ	500,000	0	500,000	0.050	FILIPINO
WILLIAM T. ENRILE &/OR WILLIAM R.	500,000	0	500,000	0.050	FILIPINO
ENRILE II &/OR NELLY R. ENRILE	300,000	O	300,000	0.030	1 1111 1110
ROSS W. GARLING	400,000	0	400,000	0.040	OTHERS
JOSE DE PERALTA	300,000	0	300,000	0.030	FILIPINO
JOVENAL GONZALES	300,000	0	300,000	0.030	FILIPINO
JOHN T. MESINA	300,000	0	300,000	0.030	FILIPINO
CESAR HABLERO	160,000	0	160,000	0.016	FILIPINO
WILLIAM STONE	100,010	0	100,010	0.010	OTHERS
REUBEN L. ALDERSON	100,000	0	100,000	0.010	OTHERS
JERRY C. ANGPING	100,000	0	100,000	0.010	FILIPINO
AROROY MUNICIPAL COUNCIL EDUCATIONAL	100,000	0	100,000	0.010	FILIPINO
FUND	100,000	<b>o</b>	100,000	0.010	
AUGUSTO BAUTISTA	100,000	0	100,000	0.010	FILIPINO
DOMINGO BAUTISTA	100,000	0	100,000	0.010	FILIPINO
ROGELIO CORPUS	100,000	0	100,000	0.010	FILIPINO
WARLITO DE GUZMAN	100,000	0	100,000	0.010	FILIPINO
EDWIN DOMINGUEZ	100,000	0	100,000	0.010	FILIPINO
ERNESTO EVASCO	100,000	0	100,000	0.010	FILIPINO
FRANCISCO MADERA	100,000	0	100,000	0.010	FILIPINO
ELEUTERIO MEDINA	100,000	0	100,000	0.010	FILIPINO
RICARDO MERDEGIA	100,000	0	100,000	0.010	FILIPINO
MALCOLM MORRISON	100,000	0	100,000	0.010	OTHERS
TOMAS PUSING	100,000	0	100,000	0.010	FILIPINO
SUN HUNG KAI SEC. (PHILS), INC. (A/C #	100,000	0	100,000	0.010	FILIPINO
SV002)	·		ŕ		
OSCAR TOMANENG	100,000	0	100,000	0.010	FILIPINO
MERLIN VILLANUEVA	100,000	0	100,000	0.010	FILIPINO
EUGENIA GARLING	80,000	0	80,000	0.008	OTHERS
OMNI INTERNATIONAL CONSULTANTS, INC.	80,000	0	80,000	0.008	OTHERS
RHONDA JANE B. CERTEZA	73,550	0	73,550	0.007	FILIPINO
AMANDA JANE GARLILNG	40,000	0	40,000	0.004	OTHERS
CHRISTOPHER JAMES GARLING	40,000	0	40,000	0.004	OTHERS
VANESSA JOANNE GARLING	40,000	0	40,000	0.004	OTHERS
ROMEO B. MOLANO	27,000	0	27,000	0.003	FILIPINO
EDMUNDO R. AGCAOILI	10,000	0	10,000	0.001	FILIPINO
DELFIN S. CASTRO JR.	10,000	0	10,000	0.001	FILIPINO
CHI HO T. CO	10,000	0	10,000	0.001	FILIPINO
KAM KOK DUEN	10,000	0	10,000	0.001	CHINESE
ANTONIO VICTORIANO F. GREGORIO III	10,000	0	10,000	0.001	FILIPINO

# COMPANY NAME: LODESTAR INVESTMENT HOLDINGS CORP. LIST OF TOP 100 STOCKHOLDERS

As Of March 31, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
FELIXES G. LATONERO	10,000	0	10,000	0.001	FILIPINO
MIGUEL C. MALVAR III	10,000	0	10,000	0.001	FILIPINO
RICHARD N. PALOU	10,000	0	10,000	0.001	FILIPINO
MANUEL G. ACENAS	2,000	0	2,000	0.000	CANADIAN
GUILLERMO F. GILI JR.	2,000	0	2,000	0.000	FILIPINO
DANIEL C. GO	2,000	0	2,000	0.000	FILIPINO
EDUARDO V. MANALAC	2,000	0	2,000	0.000	FILIPINO
JOSE FRANCISCO E. MIRANDA	2,000	0	2,000	0.000	FILIPINO
JAIME R. BERNARDO	1,000	0	1,000	0.000	FILIPINO
RAMONCITO B. CABALU	1,000	0	1,000	0.000	FILIPINO
RONALDO G. CRUZ	1,000	0	1,000	0.000	FILIPINO
BENJAMIN I. ESPIRITU	1,000	0	1,000	0.000	FILIPINO
LEONARDO S. GAYAO	1,000	0	1,000	0.000	FILIPINO
MJ SORIANO TRADING, INC.	1,000	0	1,000	0.000	FILIPINO
MANUEL GO ONG	1,000	0	1,000	0.000	FILIPINO
FRANCIS DELA FUENTE	10	0	10	0.000	FILIPINO
GRAND TOTAL	1,000,000,000	0	1,000,000,000		

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## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - LIHC00000000 & Company Name - LODESTAR INVSMT HOLDINGS CORP.

Business Date: March 31, 2017

Business Date: March 31, 2017	HOLDINGS
BPNAME	HOLDINGS
UPCC SECURITIES CORP.	100,000
A & A SECURITIES, INC.	2,570,000
ABACUS SECURITIES CORPORATION	75,963,106
PHILSTOCKS FINANCIAL INC	9,681,414
A. T. DE CASTRO SECURITIES CORP.	650,000
ALPHA SECURITIES CORP.	80,000
BA SECURITIES, INC.	200,000
AP SECURITIES INCORPORATED	195,353,000
ANSALDO, GODINEZ & CO., INC.	7,636,000
AB CAPITAL SECURITIES, INC.	3,893,400
SB EQUITIES,INC.	11,577,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	20,000
ASIASEC EQUITIES, INC.	300,000
ASTRA SECURITIES CORPORATION	10,500,000
ATC SECURITIES, INC.	60,000
BELSON SECURITIES, INC.	8,267,000
B. H. CHUA SECURITIES CORPORATION	3,510,000
JAKA SECURITIES CORP.	70,500
BPI SECURITIES CORPORATION	14,378,000
CAMPOS, LANUZA & COMPANY, INC.	3,221,000
SINCERE SECURITIES CORPORATION	300,000
BDO NOMURA SECURITIES INC	669,000
CITISECURITIES, INC.	155,000
TRITON SECURITIES CORP.	2,192,000
IGC SECURITIES INC.	60,000
DAVID GO SECURITIES CORP.	335,000
DIVERSIFIED SECURITIES, INC.	3,981,000
E. CHUA CHIACO SECURITIES, INC.	12,414,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,100,000
EQUITIWORLD SECURITIES, INC.	120,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,093,000
FIRST ORIENT SECURITIES, INC.	300,000
F. YAP SECURITIES, INC.	1,225,000
AURORA SECURITIES, INC.	110,000
GLOBALINKS SECURITIES & STOCKS, INC.	200,000
JSG SECURITIES, INC.	15,000
GOLDSTAR SECURITIES, INC.	10,251,000
GUILD SECURITIES, INC.	125,000
HDI SECURITIES, INC.	10,242,000
H. E. BENNETT SECURITIES, INC.	25,000
I. ACKERMAN & CO., INC.	6,000
I. B. GIMENEZ SECURITIES, INC.	100,000
INVESTORS SECURITIES, INC,	276,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC. INTRA-INVEST SECURITIES, INC.	30,000 100,000
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J.M. BARCELON & CO., INC.	2,930,000
STRATEGIC EQUITIES CORP.	550,000
LUCKY SECURITIES INC.	10,000
LUCKY SECURITIES, INC.	76,000
LUYS SECURITIES COMPANY, INC.	946,000
MANDARIN SECURITIES CORPORATION	4,410,000

COL Financial Group, Inc.	BPNAME	HOLDINGS
MERICANTILE SECURITIES (INC.   20,268,000   MERIDIAN SECURITIES, INC.   1,330,000   MON SECURITIES, INC.   1,330,000   MOUNT PEAK SECURITIES, INC.   224,000   MOUNT PEAK SECURITIES, O, INC.   310,000   NIEVES SECURITIES, INC.   700,000   OPTIMUM SECURITIES (OS, INC.   30,999,000   OPTIMUM SECURITIES (ORPORATION   96,000   OPTIMUM SECURITIES (ORPORATION   96,000   PAN ASIA SECURITIES (ORP.   550,000   PAN ASIA SECURITIES (ORP.   550,000   PAN ASIA SECURITIES, INC.   14,399,000   PAN SEAS (SECURITIES, INC.   14,399,000   PAN SECURITIES, INC.   14,399,000   PASIA SECURITIES, INC.   15,000   PREMIUM SECURITIES, INC.   11,102,000   PREMIUM SECURITIES, INC.   750,000   PREMIUM SECURITIES, INC.   750,000   PREMIUM SECURITIES, INC.   11,102,000   PREMIUM SECURITIES, INC.   5,765,000   REGINA CAPITAL DEVELOPMENT OR SECURITIES (ORPORATION   5,000,000   QUALITY INVESTMENTS & SECURITIES CORPORATION   4,694,000   QUALITY INVESTMENTS & SECURITIES CORPORATION   4,694,000   QUALITY INVESTMENTS & SECURITIES, INC.   5,765,000   REGINA CAPITAL DEVELOPMENT CORPORATION   278,000   R. NUBLA SECURITIES, INC.   9,300,000   S.J. ROXAS & CO., INC.   150,000   S.J. ROXAS & CO.,	COL Financial Group, Inc.	42,800,000
MERIDIAN SECURITIES, INC.   20,268,000   MDR SECURITIES, INC.   1,330,000   MOUNT PEAK SECURITIES, INC.   224,000   NEW WORLD SECURITIES CO., INC.   310,000   NEW WORLD SECURITIES CO., INC.   30,000   NEW SECURITIES, INC.   700,000   OPTIMUM SECURITIES CORPORATION   96,000   PAN ASIA SECURITIES CORPORATION   4,686,000   PAN ASIA SECURITIES, INC.   14,399,000   PAPA SECURITIES, INC.   14,399,000   PAPA SECURITIES, INC.   14,399,000   PAPA SECURITIES, INC.   130,000   PREMIUM SECURITIES, INC.   130,000   PREMIUM SECURITIES, INC.   1750,000   PREMIUM SECURITIES, INC.   11,102,000   SALISBURY BRY SECURITIES, INC.   11,102,000   SALISBURY BRY SECURITIES CORPORATION   500,000   R. COYIUTO SECURITIES, INC.   5,765,000   R. COYIUTO SECURITIES, INC.   5,765,000   R. GINA CAPITAL DEVELOPMENT CORPORATION   278,000   R. RUBLA SECURITIES, INC.   5,765,000   R. RUBLA SECURITIES, INC.   5,765,000   R. GOMPANY, INC.   7,000   S.J. ROXAS & CO., INC.   150,000   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   3,800,000   TANSENGCO & CO., INC.   1,849,000   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   3,800,000   TRANS-ASIA SECURITIES, INC.   3,460,000   UOB KAY HIAN SECURITIES, INC.   3,660,000   TRANS-ASIA SECURITIES, INC.   3,660,000   TRANS-TRANS SECURITIES, INC.   3,660,000   TRANS-TRANS SECURITIES, INC.   3,660	DA MARKET SECURITIES, INC.	1,140,000
MOR SECURITIES, INC.   1,330,000   MOUNT PEAK SECURITIES, INC.   224,000   NEW WORLD SECURITIES, INC.   310,000   NIEWES SECURITIES, INC.   700,000   96,000   RCBC SECURITIES, INC.   3,999,000   RABA SECURITIES CORP.   550,000   A686,000   MAYBANK ATR KIM ENG SECURITIES, INC.   14,399,000   PAPA SECURITIES, INC.   14,399,000   PLATINUM SECURITIES, INC.   130,000   PREMIUM SECURITIES, INC.   11,102,000   PREMIUM SECURITIES, INC.   750,000   REMIUM SECURITIES, INC.   11,102,000   REMIUM SECURITIES, INC.   11,102,000   REMIUM SECURITIES, INC.   5765,000   GUALITY INVESTMENTS & SECURITIES CORPORATION   4,694,000   R. COYUTO SECURITIES, INC.   5,765,000   R. COYUTO SECURITIES, INC.   5,765,000   R. NUBLA SECURITIES, INC.   9,300,000   R. NUBLA SECURITIES, INC.   9,300,000   R. NUBLA SECURITIES, INC.   9,300,000   R. NUBLA SECURITIES, INC.   150,000   FIDELITY SECURITIES, INC.   150,000   FIDELITY SECURITIES, INC.   150,000   FIDELITY SECURITIES, INC.   150,000   FIDELITY SECURITIES, INC.   200,000   STANDARD SECURITIES, INC.   2,450,000   STANDARD SECURITIES, INC.   2,450,000   STANDARD SECURITIES, INC.   2,640,000   TANSENCO'S & CO., INC.   1,849,000   TANSENCO'S & CO., INC.   1,849,000   TOWER SECURITIES, INC.   2,640,000   UCPB SECURITIES, INC.   2,000,000   TRANS-ASIA SECURITIES SECURITIES, INC.   2,000,000   TRANS-ASIA SECURITIES SECURITIES, INC.   2,000,000   VENTURE SECURITIES SEROKERAGE C	MERCANTILE SECURITIES CORP.	630,000
MOUNT PEAK SECURITIES, INC.   310,000	MERIDIAN SECURITIES, INC.	20,268,000
NEW WORLD SECURITIES (INC.	MDR SECURITIES, INC.	
NEW WORLD SECURITIES (INC.	MOUNT PEAK SECURITIES, INC.	224,000
NIEVES SECURITIES, INC.   96,000	NEW WORLD SECURITIES CO., INC.	
OPTIMUM SECURITIES, INC.   3,999,000	NIEVES SECURITIES, INC.	
PAM ASIA SECURITIES CORP.   550,000	OPTIMUM SECURITIES CORPORATION	96,000
PAPA SECURITIES CORPORATION   4,686,000   MAYBANK ATR KIN ENG SECURITIES, INC.   13,999,000   PILATINUM SECURITIES, INC.   130,000   PIR SECURITIES, INC.   750,000   PIR SECURITIES, INC.   11,102,000   SALISBURY BKY SECURITIES, INC.   11,102,000   SALISBURY BKY SECURITIES, INC.   11,102,000   QUALITY INVESTMENTS & SECURITIES CORPORATION   500,000   QUALITY INVESTMENTS & SECURITIES CORPORATION   4,694,000   R. COYIUTO SECURITIES, INC.   5,765,000   REGINA CAPITAL DEVELOPMENT CORPORATION   278,000   R. COYIUTO SECURITIES, INC.   9,300,000   R. G. COYIUTO SECURITIES, INC.   7,000   S.J. ROXAS & CO., INC.   150,000   FIDELITY SECURITIES, INC.   200,000   S.J. ROXAS & CO., INC.   150,000   FIDELITY SECURITIES, INC.   200,000   SUMMIT SECURITIES, INC.   24,50,000   SUMMIT SECURITIES, INC.   2,450,000   STANDARD SECURITIES CORPORATION   350,000   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   80,000   TOWER SECURITIES, INC.   31,602,000   TRANSANGS & CO., INC.   1,284,000   TRANSANGS & SECURITIES, INC.   200,000   TRANSANGS & SECURITIES, INC.   200,000   TRANSANGS & SECURITIES, INC.   2,640,000   UCPB SECURITIES, INC.   2,640,000   UCPB SECURITIES, INC.   200,000   TRANSANGS & STOCK BROKERAGE, INC.   2,640,000   UCPB SECURITIES, INC.   200,000   FIRST METRO SECURITIES & STOCK BROKERAGE, INC.   200,000   FIRST METRO SECURITIES & STOCK BROKERAGE, INC.   2,193,000   WEALTH SECURITIES & ROCKERAGE CORP.   2,193,000   VAO & ZIALCITA, INC.   730,000   PILIPPINE EQUITES, INC.   4,884,000   PILIPPINE EQUITES, INC.   4	RCBC SECURITIES, INC.	3,999,000
MAYBANK ATR KIM ENG SECURITIES, INC.	PAN ASIA SECURITIES CORP.	550,000
PLATINUM SECURITIES, INC.   750,000   PNB SECURITIES, INC.   750,000   SALISBURY BKT SECURITIES, INC.   11,102,000   SALISBURY BKT SECURITIES CORPORATION   500,000   QUALITY INVESTMENTS & SECURITIES CORPORATION   4,694,000   QUALITY INVESTMENTS & SECURITIES CORPORATION   4,694,000   R. COYIUTO SECURITIES, INC.   5,765,000   REGINA CAPITAL DEVELOPMENT CORPORATION   278,000   R. DIBLA SECURITIES, INC.   9,300,000   R. NUBLA SECURITIES, INC.   9,300,000   R. DIBLA SECURITIES, INC.   150,000   FIDELITY SECURITIES, INC.   200,000   SUMMIT SECURITIES, INC.   200,000   SUMMIT SECURITIES, INC.   2450,000   TANSENGCO & CO., INC.   1,849,000   TANSENGCO & CO., INC.   1,849,000   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   80,000   TRANS-ASIA SECURITIES, INC.   200,000   TRANS-ASIA SECURITIES & TOCK BROKERAGE CORP.   2,134,010   WEATLIN SECURITIES BROKERAGE CORP.   2,000   TRANS-ASIA SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES ORPORATION   500,000   YAO & ZIALCITA, INC.   730,000   YAO & ZIALCITA, INC.   730,000   YAO & ZIALCITA, INC.   730,000   YAO & ZIALCITA, INC.   2,000,000   YAO & ZIALCITA, INC.   2,000,000   YAO & ZIALCITA, INC.   3,000	PAPA SECURITIES CORPORATION	4,686,000
PNB SECURITIES, INC.   11,102,000   PREMILIMS SECURITIES, INC.   11,102,000   CUALITY INVESTMENTS & SECURITIES CORPORATION   500,000   CUALITY INVESTMENTS & SECURITIES CORPORATION   4,694,000   R. COYIUTO SECURITIES, INC.   5,765,000   REGINA CAPITAL DEVELOPMENT CORPORATION   278,000   REGINA CAPITAL DEVELOPMENT CORPORATION   7,000   SJ. ROXAS & CO., INC.   150,000   SJ. ROXAS & CO., INC.   1849,000   STANDARD SECURITIES, INC.   2450,000   STANDARD SECURITIES CORPORATION   350,000   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   80,000   TOWER SECURITIES, INC.   31,602,000   TRANS-ASIA SECURITIES, INC.   31,602,000   TRANS-ASIA SECURITIES, INC.   2640,000   UCPB SECURITIES, INC.   2640,000   UCPB SECURITIES, INC.   1,383,000   UCPB SECURITIES, INC.   200,000   UCPB SECURITIES, INC.   21,93,000   UCPB SECURITIES, INC.   21,93,000   UCPB SECURITIES, INC.   250,000   VICSAL SECURITIES & STOCK BROKERAGE, INC.   21,93,000   VICSAL SECURITIES & STOCK BROKERAGE, INC.   21,193,000   WEALTH SECURITIES ROXERAGE CORP.   12,193,000   WEALTH SECURITIES ROXERAGE CORP.   12,193,000   WEALTH SECURITIES ROXERAGE CORP.   12,193,000   WORD SECURITIES CORPORATION   500,000   VAO & ZIALCITA, INC.   730,000   VAO & ZIALCITA, INC.   730,000   SOLDAR SECURITIES ROXERAGE CORP.   9,685,000   OD SECURITIES CORPORATION   500,000   VAO & ZIALCITA, INC.   730,000   SOLDAR SECURITIES & HOLDINGS, INC.   1,000   SOLDA	MAYBANK ATR KIM ENG SECURITIES, INC.	14,399,000
PNB SECURITIES, INC.   1750,000   PREMILMS SCURITIES, INC.   11,102,000   SOURCE   11,102,000   COULD   SCURITIES CORPORATION   500,000   COULD   SECURITIES, INC.   5,765,000   R. COYIUTO SECURITIES, INC.   5,765,000   R. GOYIUTO SECURITIES, INC.   9,300,000   R. GOYIUTO SECURITIES, INC.   9,300,000   R. GOYIUTO SECURITIES, INC.   9,300,000   R. GOMPANY, INC.   7,000   S.J. ROXAS & CO., INC.   150,000   SUMMIT SECURITIES, INC.   200,000   SUMMIT SECURITIES, INC.   2450,000   STANDARD SECURITIES CORPORATION   350,000   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   80,000   TOWER SECURITIES, INC.   31,602,000   TRANS-ASIA SECURITIES, INC.   31,602,000   TRANS-ASIA SECURITIES, INC.   2640,000   UCPB SECURITIES, INC.   2,640,000   UCPB SECURITIES SECURITIES, INC.   2,640,000   UCPB SECURITIES SECURITIES (PHILS.), INC.   2,000,000   VICSAL SECURITIES BROKERAGE, INC.   1,2193,000   UCPB SECURITIES SECURITIES BROKERAGE, INC.   1,2193,000   UCPB SECURITIES SECURITIES BROKERAGE, INC.   1,2193,000   UCPB SECURITIES SECU	PLATINUM SECURITIES, INC.	130,000
SALISBURY BKT SECURITIES CORPORATION         500,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         4,694,000           R. COYIUTO SECURITIES, INC.         5,765,000           REGIMA CAPITAL DEVELOPMENT CORPORATION         278,000           R. NUBLA SECURITIES, INC.         9,300,000           RTG & COMPANY, INC.         150,000           FIDELITY SECURITIES, INC.         200,000           SUMMIT SECURITIES, INC.         2,450,000           SUMMIT SECURITIES, INC.         1,849,000           TANSENGCO & CO., INC.         1,849,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         80,000           TOWER SECURITIES, INC.         200,000           TRANS-ASIA SECURITIES, INC.         200,000           UCPB SECURITIES, INC.         2,640,000           UCPB SECURITIES, INC.         200,000           VICSAL SECURITIES, INC.         200,000           VICSAL SECURITIES, INC.         200,000           VICSAL SECURITIES & STOCK BROKERAGE, INC.         20,000           FIRST METRO SECURITIES BROKERAGE, INC.         20,000           FIRST METRO SECURITIES INC.         20,000           VICSAL SECURITIES, INC.         20,000           VICSAL SECURITIES & STOCK BROKERAGE, INC.         12,131,000           WEALTH SEC	PNB SECURITIES, INC.	
QUALITY INVESTMENTS & SECURITIES CORPORATION         4,694,000           R. COYIUTO SECURITIES, INC.         5,765,000           REGINA CAPITAL DEVELOPMENT CORPORATION         278,000           R. NUBLA SECURITIES, INC.         9,300,000           RTG & COMPANY, INC.         7,000           S.J. ROXAS & CO., INC.         150,000           SUMMIT SECURITIES, INC.         200,000           SUMMIT SECURITIES, INC.         2,450,000           STANDARD SECURITIES, INC.         1,849,000           TANSENGCO & CO., INC.         1,849,000           TOWER SECURITIES, INC.         31,602,000           TRANS-ASIA SECURITIES, INC.         200,000           TRI-STATE SECURITIES, INC.         200,000           UOB KAY HIAN SECURITIES, INC.         2,640,000           UOB KAY HIAN SECURITIES, INC.         250,000           VICSAL SECURITIES, INC.         250,000           VICSAL SECURITIES, INC.         250,000           VICSAL SECURITIES, INC.         250,000           VIENTURE SECURITIES BROKERAGE, INC.         12,193,000           WEALTH SECURITIES, INC.         12,314,010           WESTLING GLOBAL EQUITIES, INC.         12,314,010           WESTLING SCORPORATION         50,000           YU & COMPANY, INC.         2,050,000 <td>PREMIUM SECURITIES, INC.</td> <td>11,102,000</td>	PREMIUM SECURITIES, INC.	11,102,000
R. COYIUTO SECURITIES, INC. REGINA CAPITAL DEVELOPMENT CORPORATION 278,000 RTG & COMPANY, INC. 9,300,000 RTG & COMPANY, INC. 150,000 S.J. ROXAS & CO., INC. 150,000 S.J. ROXAS & CO., INC. 150,000 S.J. ROXAS & CO., INC. 150,000 STANDARD SECURITIES, INC. 200,000 STANDARD SECURITIES, INC. 350,000 TANSENGCO & CO., INC. 1,849,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 30,000 TRANS-ASIA SECURITIES, INC. 200,000 TRANS-ASIA SECURITIES, INC. 200,000 TRANS-ASIA SECURITIES, INC. 200,000 TRI-STATE SECURITIES, INC. 200,000 UCPB SECURITIES, INC. 200,000 VENTURE SECURITIES, INC. 200,000 VENTURE SECURITIES, INC. 200,000 VICSAL SECURITIES & STOCK BROKERAGE, INC. 11,839,000 WOLSAL SECURITIES & STOCK BROKERAGE, INC. 12,314,010 WESTLINK GLOBAL EQUITIES, INC. 200,000 WOLSAL SECURITIES BROKERAGE CORP. 200,000 WOND SECURITIES CORPORATION 200,000 VOND SECURITIES CORPORATION 200,000 VOND SECURITIES CORPORATION 200,000 VOND SECURITIES CORPORATION 200,000 VOND SECURITIES BROKERS CORP. 200,000 VOND SECURITIES BROKERS CORP. 200,000 VOND SECURITIES ORPORATION 200,000 VOND SECURITIES BROKERS CORP. 200,000 VOND SECURITIES BROKERS CORP. 200,000 VOND SECURITIES BROKERS CORP. 200,000 VOND SECURITIES ORPORATION 30,114,000 VOND SECURITIES BROKERS CORP. 30,680,000 VOND SECURITIES ORPORATION 31,114,000 VOND SECURITIES BROKERS CORP. 30,680,000 VOND SECURITIES ORPORATION 31,114,000 VOND SECURITIES BROKERS CORP. 30,680,000 VOND SECURITIES ORPORATION 31,114,000 VOND SECURITIES INC. 30,000 VOND SECURITIES INC. 3	SALISBURY BKT SECURITIES CORPORATION	500,000
R. COYIUTO SECURITIES, INC. REGINA CAPITAL DEVELOPMENT CORPORATION 278,000 RTG & COMPANY, INC. 3,00,000 RTG & COMPANY, INC. 3,00,000 RTG & COMPANY, INC. 3,000 S.J. ROXAS & CO., INC. 150,000 FIDELITY SECURITIES, INC. 200,000 SUMMIT SECURITIES, INC. 2,450,000 STANDARD SECURITIES CORPORATION 350,000 TANSENGCO & CO., INC. 1,849,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 31,602,000 TRANS-ASIA SECURITIES, INC. 200,000 TRANS-ASIA SECURITIES, INC. 31,602,000 UCPB SECURITIES, INC. 200,000 TRI-STATE SECURITIES, INC. 200,000 VENTURE SECURITIES, INC. 200,000 VENTURE SECURITIES, INC. 200,000 VICSAL SECURITIES, INC. 200,000 VICSAL SECURITIES & STOCK BROKERAGE, INC. 11,819,000 WEALTH SECURITIES BROKER CORP. 12,193,000 WEALTH SECURITIES ROW. 200,000 WEALTH SECURITIES ROW. 200,000 WONG SECURITIES ROW. 200,000 VICSAL SECURITIES ROW.	QUALITY INVESTMENTS & SECURITIES CORPORATION	4,694,000
REGINA CAPITAL DEVELOPMENT CORPORATION R. NUBLA SECURITIES, INC. 9,300,000 RTG & COMPANY, INC. 5.J. ROXAS & CO., INC. 150,000 FIDELITY SECURITIES, INC. 200,000 SUMMIT SECURITIES, INC. 2,450,000 STANDARD SECURITIES, INC. 350,000 TANSENGCO & CO., INC. 1,849,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 80,000 TOWER SECURITIES, INC. 200,000 TRANSA-SIA SECURITIES, INC. 200,000 TRI-STATE SECURITIES, INC. 2,640,000 UCPB SECURITIES, INC. 2,640,000 UCPB SECURITIES, INC. 200,000 TRI-STATE SECURITIES, INC. 200,000 TRI-STATE SECURITIES, INC. 200,000 UPANTIES SECURITIES, INC. 200,000 US ANY HIAN SECURITIES (PHILS.), INC. 200,000 VENTURE SECURITIES, INC. 200,000 VENTURE SECURITIES, INC. 200,000 VESTI METRO SECURITIES BROKERAGE, INC. 200,000 WEALTH SECURITIES, INC. 200,000 WEALTH SECURITIES, INC. 200,000 WEALTH SECURITIES, INC. 200,000 WEALTH SECURITIES CORPORATION 200,000 VESTLINK GLOBAL EQUITIES, INC. 200,000 VESTLINK GLOBAL EQUITIES, INC. 200,000 VAO & ZIALCITA, INC. 200,000 VAO & ZIALCITA, INC. 200,000 VAO & SECURITIES CORPORATION 200,000 VAO & SECURITIES CORPORATION 200,000 SECURITIES CORPORATION 200,000 VAO & SIALCITA, INC. 200,000 PCCI SECURITIES CORPORATION 200,000 EAGLE EQUITIES, INC. 3114,000 PCCI SECURITIES CORPORATION 3114,000 PCCI SECURITIES CORPORATION 368,000 PHILIPPINE EQUITIPS, INC. 369,000 DW CAPITAL INC. 370,000 DW CAPITAL INC. 370,000 DW CAPITAL INC. 370,000 DW CAPITAL INC. 370,000 DW	R. COYIUTO SECURITIES, INC.	
R. NUBLA SECURITIES, INC. 7,000 RTG & COMPANY, INC. 7,000 STAR COMPANY, INC. 150,000 FIDELITY SECURITIES, INC. 200,000 SUMMIT SECURITIES, INC. 2,450,000 SUMMIT SECURITIES, INC. 325,000 STANDARD SECURITIES CORPORATION 350,000 TANSENGCO & CO., INC. 1,849,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 80,000 TOWER SECURITIES, INC. 31,602,000 TRANS-ASIA SECURITIES, INC. 200,000 TRANS-ASIA SECURITIES, INC. 1,333,000 UCPB SECURITIES, INC. 1,333,000 UCPB SECURITIES, INC. 1,333,000 UCPB SECURITIES, INC. 200,000 VENTURE SECURITIES, INC. 1,333,000 WEATH IND SECURITIES (PHILS.), INC. 200,000 VENTURE SECURITIES S TOCK BROKERAGE, INC. 220,000 FIRST METRO SECURITIES BROKERAGE CORP. 12,133,000 WEALTH SECURITIES BROKERAGE CORP. 12,314,010 WESTLINK GLOBAL EQUITIES, INC. 1,035,000 WONG SECURITIES CORPORATION 500,000 YAO & ZIALCITA, INC. 730,000 YAO & ZIALCITA, INC. 730,000 PAGO & ZIALCITA, INC. 1,035,000 DO SECURITIES CORPORATION 1,000 BDO SECURITIES CORPORATION 1,000 SOLAR SECURITIES CORPORATION 1,000 BDO SECURITIES CORPORATION 1,000 SOLAR SECURITIES ORPORATION 1,000 SOLAR SECURITIES ORPORATION 1,000 BDO SECURITIES CORPORATION 1,000 SOLAR SECURITIES ORPORATION 1,000 SOLAR SECURITIES ORPORATION 1,000 SOLAR SECURITIES ORPORATION 1,000 SOLAR SECURITIES ORPORATION 1,000 SOLAR SECURITIES NIC. 1,000 SOLAR SECURIT		
RTG & COMPANY, INC.   7,000		
S.J. ROXAS & CO., INC.       150,000         FIDELITY SECURITIES, INC.       200,000         SUMMIT SECURITIES, INC.       2,450,000         STANDARD SECURITIES CORPORATION       350,000         TANSENGCO & CO., INC.       1,849,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       80,000         TOWER SECURITIES, INC.       31,602,000         TRANS-ASIA SECURITIES, INC.       200,000         UCPB SECURITIES, INC.       1,383,000         UOB KAY HIAN SECURITIES, INC.       200,000         VIESAL SECURITIES, INC.       250,000         VICSAL SECURITIES, INC.       20,000         VIESAL SECURITIES & STOCK BROKERAGE, INC.       12,193,000         WEALTH SECURITIES BROKERAGE CORP.       12,193,000         WEALTH SECURITIES, INC.       12,214,010         WESTLINK GLOBAL EQUITIES, INC.       12,314,010         WONG SECURITIES CORPORATION       500,000         YU & COMPANY, INC.       2,050,000         BDO SECURITIES BROKERS CORP.       9,685,000         EAGLE EQUITIES, INC.       1,689,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       3,114,000         SOLAR SECURITIES & HOLDINGS, INC.       63,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       63,000         GOLDEN	RTG & COMPANY, INC.	
FIDELITY SECURITIES, INC.   2,450,000   SUMMIT SECURITIES, INC.   2,450,000   STANDARD SECURITIES CORPORATION   350,000   TANSENGCO & CO., INC.   1,849,000   TANSENGCO & CO., INC.   1,849,000   TOWER SECURITIES, INC.   31,602,000   TRANS-ASIA SECURITIES, INC.   200,000   TRANS-ASIA SECURITIES, INC.   2,640,000   UCPB SECURITIES, INC.   1,383,000   UCPB SECURITIES, INC.   2,640,000   UCPB SECURITIES, INC.   200,000   UCPB SECURITIES, INC.   200,000   UCPB SECURITIES, INC.   2,640,000   UCPB SECURITIES, INC.   200,000   UCPB SECURITIES, INC.   200,000   UCPB SECURITIES, INC.   250,000   UCSAL SECURITIES & STOCK BROKERAGE, INC.   200,000   UCSAL SECURITIES, INC.   2,193,000   UCSAL SECURITIES, INC.   12,114,010   USEALTH SECURITIES, INC.   1,035,000   USEALTH SECURITIES, INC.   1,035,000   USEALTH SECURITIES CORPORATION   500,000   USEALTH SECURITIES CORPORATION   500,000   SOD,000   SOD,000   SOD,000   SECURITIES CORPORATION   500,000   SOD,000   SOD,000   SECURITIES CORPORATION   3,114,000   PCCI SECURITIES BROKERS CORP.   9,685,000   EAGLE EQUITIES, INC.   1,689,000   GOLDEN TOWER SECURITIES & HOLDINGS, INC.   1,689,000   GOLDEN TOWER SECURITIES & HOLDINGS, INC.   4,884,000   G.D. TAN & COMPANY, INC.   63,000   PHILIPPINE EQUITY PARTNERS, INC.   4,884,000   G.D. TAN & COMPANY, INC.   63,000   PHILIPPINE EQUITY PARTNERS, INC.   116,000   UNICAPITAL SECURITIES, INC.   6,754,000   UNICAPITAL SECURITIES		150,000
STANDARD SECURITIES CORPORATION         355,000           TANSENGCO & CO., INC.         1,849,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         80,000           TOWER SECURITIES, INC.         31,602,000           TRANS-ASIA SECURITIES, INC.         200,000           UCPB SECURITIES, INC.         1,383,000           UOB KAY HIAN SECURITIES (PHILS.), INC.         200,000           VENTURE SECURITIES, INC.         250,000           VICSAL SECURITIES & STOCK BROKERAGE, INC.         20,000           FIRST METRO SECURITIES BROKERAGE CORP.         12,193,000           WEALTH SECURITIES, INC.         12,314,010           WESTLINK GLOBAL EQUITIES, INC.         1,035,000           WONG SECURITIES CORPORATION         500,000           YAO & ZIALCITA, INC.         730,000           YU & COMPANY, INC.         2,050,000           BDO SECURITIES BROKERS CORP.         9,685,000           EAGLE EQUITIES, INC.         1,689,000           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         1,689,000           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         4,884,000           G.D. TAN & COMPANY, INC.         63,000           PHILIPPINE EQUITY PARTNERS, INC.         116,000           UNICAPITAL INC.         63,000           PHILIPPIN	·	
TANSENGCO & CO., INC.         1,849,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         80,000           TOWER SECURITIES, INC.         31,602,000           TRANS-ASIA SECURITIES, INC.         200,000           TRI-STATE SECURITIES, INC.         2,640,000           UCPB SECURITIES, INC.         1,383,000           UOB KAY HIAN SECURITIES (PHILS.), INC.         200,000           VENTURE SECURITIES, INC.         250,000           VICSAL SECURITIES & STOCK BROKERAGE, INC.         20,000           FIRST METRO SECURITIES BROKERAGE CORP.         12,193,000           WEALTH SECURITIES, INC.         12,314,010           WESTLINK GLOBAL EQUITIES, INC.         1,035,000           WONG SECURITIES CORPORATION         500,000           YU & COMPANY, INC.         2,050,000           BOD SECURITIES CORPORATION         3,114,000           PCI SECURITIES BROKERS CORP.         9,685,000           EAGLE EQUITIES, INC.         1,689,000           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         1,000           SOLAR SECURITIES, INC.         4,884,000           G.D. TAN & COMPANY, INC.         63,000           PHILIPPINE EQUITY PARTNERS, INC.         116,000           UNICAPITAL INC.         63,000           VINICAPITAL SECURITIES INC	SUMMIT SECURITIES, INC.	2,450,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       80,000         TOWER SECURITIES, INC.       31,602,000         TRANS-ASIA SECURITIES, INC.       200,000         TRISTATE SECURITIES, INC.       2,640,000         UCPB SECURITIES, INC.       1,383,000         UOB KAY HIAN SECURITIES (PHILS.), INC.       200,000         VENTURE SECURITIES, INC.       250,000         VICSAL SECURITIES & STOCK BROKERAGE, INC.       20,000         FIRST METRO SECURITIES BROKERAGE CORP.       12,193,000         WEALTH SECURITIES, INC.       1,035,000         WONG SECURITIES CORPORATION       500,000         YAO & ZIALCITA, INC.       730,000         YO & COMPANY, INC.       2,050,000         BDO SECURITIES CORPORATION       3,114,000         PCCI SECURITIES BROKERS CORP.       9,685,000         EAGLE EQUITIES, INC.       1,689,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       1,689,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       4,884,000         G.D. TAN & COMPANY, INC.       867,000         DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER	STANDARD SECURITIES CORPORATION	350,000
TOWER SECURITIES, INC.         31,602,000           TRANS-ASIA SECURITIES, INC.         200,000           TRI-STATE SECURITIES, INC.         2,640,000           UCPB SECURITIES, INC.         1,383,000           UOB KAY HIAN SECURITIES (PHILS.), INC.         200,000           VENTURE SECURITIES & STOCK BROKERAGE, INC.         250,000           VICSAL SECURITIES & STOCK BROKERAGE, INC.         20,000           FIRST METRO SECURITIES BROKERAGE CORP.         12,193,000           WEALTH SECURITIES, INC.         12,314,010           WESTLINK GLOBAL EQUITIES, INC.         1,035,000           WONG SECURITIES CORPORATION         500,000           YAO & ZIALCITA, INC.         730,000           YU & COMPANY, INC.         2,050,000           BDO SECURITIES CORPORATION         3,114,000           PCCI SECURITIES BROKERS CORP.         9,685,000           EAGLE EQUITIES, INC.         1,689,000           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         1,000           SOLAR SECURITIES, INC.         4,884,000           G.D. TAN & COMPANY, INC.         867,000           DW CAPITAL INC.         63,000           PHILIPPINE EQUITY PARTNERS, INC.         116,000           UNICAPITAL SECURITIES INC.         2,011,000           SunSecurities, Inc.	TANSENGCO & CO., INC.	1,849,000
TRANS-ASIA SECURITIES, INC.         200,000           TRI-STATE SECURITIES, INC.         2,640,000           UCPB SECURITIES, INC.         1,383,000           UOB KAY HIAN SECURITIES (PHILS.), INC.         200,000           VENTURE SECURITIES, INC.         250,000           VICSAL SECURITIES & STOCK BROKERAGE, INC.         20,000           FIRST METRO SECURITIES BROKERAGE CORP.         12,193,000           WEALTH SECURITIES, INC.         12,314,010           WESTLINK GLOBAL EQUITIES, INC.         1,035,000           WONG SECURITIES CORPORATION         500,000           YU & COMPANY, INC.         730,000           WD & COMPANY, INC.         2,050,000           BDO SECURITIES CORPORATION         3,114,000           PCCI SECURITIES BROKERS CORP.         9,685,000           EAGLE EQUITIES, INC.         1,689,000           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         1,000           SOLAR SECURITIES, INC.         4,884,000           G.D. TAN & COMPANY, INC.         867,000           DW CAPITAL INC.         63,000           PHILIPPINE EQUITY PARTNERS, INC.         116,000           UNICAPITAL SECURITIES INC.         2,011,000           SunSecurities, Inc.         6,754,000           KING'S POWER SECURITIES, INC.         26,000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	80,000
TRI-STATE SECURITIES, INC.       2,640,000         UCPB SECURITIES, INC.       1,383,000         UOB KAY HIAN SECURITIES (PHILS.), INC.       200,000         VENTURE SECURITIES, INC.       250,000         VICSAL SECURITIES & STOCK BROKERAGE, INC.       20,000         FIRST METRO SECURITIES BROKERAGE CORP.       12,193,000         WEALTH SECURITIES, INC.       12,314,010         WESTLINK GLOBAL EQUITIES, INC.       1,035,000         WONG SECURITIES CORPORATION       500,000         YU & COMPANY, INC.       2,050,000         BDO SECURITIES CORPORATION       3,114,000         PCCI SECURITIES BROKERS CORP.       9,685,000         EAGLE EQUITIES, INC.       1,689,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       1,000         SOLAR SECURITIES, INC.       4,884,000         G.D. TAN & COMPANY, INC.       867,000         DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	TOWER SECURITIES, INC.	31,602,000
UCPB SECURITIES, INC.       1,383,000         UOB KAY HIAN SECURITIES (PHILS.), INC.       200,000         VENTURE SECURITIES, INC.       250,000         VICSAL SECURITIES & STOCK BROKERAGE, INC.       20,000         FIRST METRO SECURITIES BROKERAGE CORP.       12,193,000         WEALTH SECURITIES, INC.       1,035,000         WONG SECURITIES CORPORATION       500,000         YAO & ZIALCITA, INC.       730,000         YU & COMPANY, INC.       2,050,000         BDO SECURITIES CORPORATION       3,114,000         PCCI SECURITIES BROKERS CORP.       9,685,000         EAGLE EQUITIES, INC.       1,689,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       1,000         SOLAR SECURITIES, INC.       4,884,000         G.D. TAN & COMPANY, INC.       867,000         DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	TRANS-ASIA SECURITIES, INC.	200,000
UOB KAY HIAN SECURITIES (PHILS.), INC.       200,000         VENTURE SECURITIES, INC.       250,000         VICSAL SECURITIES & STOCK BROKERAGE, INC.       20,000         FIRST METRO SECURITIES BROKERAGE CORP.       12,193,000         WEALTH SECURITIES, INC.       12,314,010         WESTLINK GLOBAL EQUITIES, INC.       1,035,000         WONG SECURITIES CORPORATION       500,000         YAO & ZIALCITA, INC.       730,000         YU & COMPANY, INC.       2,050,000         BDO SECURITIES CORPORATION       3,114,000         PCCI SECURITIES BROKERS CORP.       9,685,000         EAGLE EQUITIES, INC.       1,689,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       1,000         SOLAR SECURITIES, INC.       4,884,000         G.D. TAN & COMPANY, INC.       867,000         DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	TRI-STATE SECURITIES, INC.	2,640,000
VENTURE SECURITIES, INC.         250,000           VICSAL SECURITIES & STOCK BROKERAGE, INC.         20,000           FIRST METRO SECURITIES BROKERAGE CORP.         12,193,000           WEALTH SECURITIES, INC.         12,314,010           WESTLINK GLOBAL EQUITIES, INC.         1,035,000           WONG SECURITIES CORPORATION         500,000           YOA & ZIALCITA, INC.         730,000           YU & COMPANY, INC.         2,050,000           BDO SECURITIES CORPORATION         3,114,000           PCCI SECURITIES BROKERS CORP.         9,685,000           EAGLE EQUITIES, INC.         1,689,000           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         1,000           SOLAR SECURITIES, INC.         4,884,000           G.D. TAN & COMPANY, INC.         867,000           DW CAPITAL INC.         63,000           PHILIPPINE EQUITY PARTNERS, INC.         116,000           UNICAPITAL SECURITIES INC.         2,011,000           SunSecurities, Inc.         6,754,000           KING'S POWER SECURITIES, INC.         26,000	UCPB SECURITIES, INC.	1,383,000
VICSAL SECURITIES & STOCK BROKERAGE, INC.       20,000         FIRST METRO SECURITIES BROKERAGE CORP.       12,193,000         WEALTH SECURITIES, INC.       12,314,010         WESTLINK GLOBAL EQUITIES, INC.       1,035,000         WONG SECURITIES CORPORATION       500,000         YU & COMPANY, INC.       2,050,000         BDO SECURITIES CORPORATION       3,114,000         PCCI SECURITIES BROKERS CORP.       9,685,000         EAGLE EQUITIES, INC.       1,689,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       1,000         SOLAR SECURITIES, INC.       4,884,000         G.D. TAN & COMPANY, INC.       867,000         DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	UOB KAY HIAN SECURITIES (PHILS.), INC.	200,000
VICSAL SECURITIES & STOCK BROKERAGE, INC.       20,000         FIRST METRO SECURITIES BROKERAGE CORP.       12,193,000         WEALTH SECURITIES, INC.       12,314,010         WESTLINK GLOBAL EQUITIES, INC.       1,035,000         WONG SECURITIES CORPORATION       500,000         YU & COMPANY, INC.       2,050,000         BDO SECURITIES CORPORATION       3,114,000         PCCI SECURITIES BROKERS CORP.       9,685,000         EAGLE EQUITIES, INC.       1,689,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       1,000         SOLAR SECURITIES, INC.       4,884,000         G.D. TAN & COMPANY, INC.       867,000         DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	VENTURE SECURITIES, INC.	250,000
WEALTH SECURITIES, INC.       12,314,010         WESTLINK GLOBAL EQUITIES, INC.       1,035,000         WONG SECURITIES CORPORATION       500,000         YAO & ZIALCITA, INC.       2,050,000         BDO SECURITIES CORPORATION       3,114,000         PCCI SECURITIES BROKERS CORP.       9,685,000         EAGLE EQUITIES, INC.       1,689,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       1,000         SOLAR SECURITIES, INC.       4,884,000         G.D. TAN & COMPANY, INC.       867,000         DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	20,000
WESTLINK GLOBAL EQUITIES, INC.       1,035,000         WONG SECURITIES CORPORATION       500,000         YAO & ZIALCITA, INC.       730,000         YU & COMPANY, INC.       2,050,000         BDO SECURITIES CORPORATION       3,114,000         PCCI SECURITIES BROKERS CORP.       9,685,000         EAGLE EQUITIES, INC.       1,689,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       1,000         SOLAR SECURITIES, INC.       4,884,000         G.D. TAN & COMPANY, INC.       867,000         DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	FIRST METRO SECURITIES BROKERAGE CORP.	12,193,000
WONG SECURITIES CORPORATION       500,000         YAO & ZIALCITA, INC.       730,000         YU & COMPANY, INC.       2,050,000         BDO SECURITIES CORPORATION       3,114,000         PCCI SECURITIES BROKERS CORP.       9,685,000         EAGLE EQUITIES, INC.       1,689,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       1,000         SOLAR SECURITIES, INC.       4,884,000         G.D. TAN & COMPANY, INC.       867,000         DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	WEALTH SECURITIES, INC.	12,314,010
YAO & ZIALCITA, INC.       730,000         YU & COMPANY, INC.       2,050,000         BDO SECURITIES CORPORATION       3,114,000         PCCI SECURITIES BROKERS CORP.       9,685,000         EAGLE EQUITIES, INC.       1,689,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       1,000         SOLAR SECURITIES, INC.       4,884,000         G.D. TAN & COMPANY, INC.       867,000         DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	WESTLINK GLOBAL EQUITIES, INC.	1,035,000
YU & COMPANY, INC.       2,050,000         BDO SECURITIES CORPORATION       3,114,000         PCCI SECURITIES BROKERS CORP.       9,685,000         EAGLE EQUITIES, INC.       1,689,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       1,000         SOLAR SECURITIES, INC.       4,884,000         G.D. TAN & COMPANY, INC.       867,000         DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	WONG SECURITIES CORPORATION	500,000
BDO SECURITIES CORPORATION       3,114,000         PCCI SECURITIES BROKERS CORP.       9,685,000         EAGLE EQUITIES, INC.       1,689,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       1,000         SOLAR SECURITIES, INC.       4,884,000         G.D. TAN & COMPANY, INC.       867,000         DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	YAO & ZIALCITA, INC.	730,000
PCCI SECURITIES BROKERS CORP.       9,685,000         EAGLE EQUITIES, INC.       1,689,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       1,000         SOLAR SECURITIES, INC.       4,884,000         G.D. TAN & COMPANY, INC.       867,000         DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	YU & COMPANY, INC.	2,050,000
EAGLE EQUITIES, INC.       1,689,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       1,000         SOLAR SECURITIES, INC.       4,884,000         G.D. TAN & COMPANY, INC.       867,000         DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	BDO SECURITIES CORPORATION	
EAGLE EQUITIES, INC.       1,689,000         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       1,000         SOLAR SECURITIES, INC.       4,884,000         G.D. TAN & COMPANY, INC.       867,000         DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	PCCI SECURITIES BROKERS CORP.	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.       1,000         SOLAR SECURITIES, INC.       4,884,000         G.D. TAN & COMPANY, INC.       867,000         DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	EAGLE EQUITIES, INC.	1,689,000
G.D. TAN & COMPANY, INC.       867,000         DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	
DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	SOLAR SECURITIES, INC.	4,884,000
DW CAPITAL INC.       63,000         PHILIPPINE EQUITY PARTNERS, INC.       116,000         UNICAPITAL SECURITIES INC.       2,011,000         SunSecurities, Inc.       6,754,000         KING'S POWER SECURITIES, INC.       26,000	G.D. TAN & COMPANY, INC.	
PHILIPPINE EQUITY PARTNERS, INC. 116,000 UNICAPITAL SECURITIES INC. 2,011,000 SunSecurities, Inc. 6,754,000 KING'S POWER SECURITIES, INC. 26,000		
UNICAPITAL SECURITIES INC.2,011,000SunSecurities, Inc.6,754,000KING'S POWER SECURITIES, INC.26,000		
SunSecurities, Inc.6,754,000KING'S POWER SECURITIES, INC.26,000		
KING'S POWER SECURITIES, INC. 26,000		
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BPNAME	HOLDINGS
Total Holdings	632,462,430
Grand Total	632,462,430

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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