#### **PrimeOrion** Philippines, Inc.

17 April 2017

#### **Philippine Stock Exchange**

Disclosure Department Listings & Disclosure Group 3/F, The Philippine Stock Exchange, Inc. Tower One and Exchange Plaza, Ayala Ave., Makati City

Subject: Report on the Top 100 Shareholders

#### Gentlemen:

This is in connection with your Revised Disclosure Rules requiring Prime Orion Philippine, Inc. to submit a report on the list of top 100 shareholders of the Company.

In compliance therewith, we are submitting herewith the list of top 100 shareholders on the Company's common shares for the quarter-ending 31 March 2017. Thank you.

Very truly yours,

JUNE VEE D. MONTECLARO-NAVARRO

Corporate Secretary

STOCKHOLDER'S NAME		OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	E NATIONALIT
AYALA LAND, INC.		0	2,499,999,996	2,499,999,996	51.057	FILIPINO
PCD NOMINEE CORPORATION		1,702,698,432	0	1,702,698,432	34.774	FILIPINO
LEPANTO CONSOLIDATED MINING CO.		360,000	179,640,000	180,000,000	3.676	FILIPINO
F. YAP SECURITIES, INC.		91,222,500	66,021,600	157,244,100	3.211	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)		44,584,375	0	44,584,375	0.911	OTHERS
YHS HOLDINGS CORPORATION		22,900,000	0	22,900,000	0.468	FILIPINO
CARIDAD SAY		0	22,370,000	22,370,000	0.457	FILIPINO
VICTOR SAY		1,500,000	20,000,000	21,500,000	0.439	FILIPINO
GILBERT DEE		19,098,000	500,000	19,598,000	0.400	FILIPINO
DAVID C. GO		2,560,000	16,000,000	18,560,000	0.379	FILIPINO
SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SEC	URITIES (PHILIPPINES), INC.	18,076,380	0	18,076,380	0.369	FILIPINO
DAVID GO SECURITIES CORP.	ACCT.#1085	0	11,816,000	11,816,000	0.241	FILIPINO
VICHELLI SAY		10,000,000	0	10,000,000	0.204	FILIPINO
DAVID GO SECURITIES CORP.		305,000	8,340,000	8,645,000	0.177	FILIPINO
ESOWN ADMINISTRATOR 2015		0	8,568,785	8,568,785	0.175	FILIPINO
QUALITY INVESTMENTS & SECURITIES CORP.		8,010,000	0	8,010,000	0.164	FILIPINO
CORONET PROPERTY HOLDINGS CORP.		0	6,000,000	6,000,000	0.123	FILIPINO
FEDERAL HOMES, INC.		5,492,000	0	5,492,000	0.112	FILIPINO
ELEONOR GO		0	5,400,000	5,400,000	0.110	FILIPINO
GUOCO SECURITIES (PHILS.), INC.		0	5,243,000	5,243,000	0.107	FILIPINO
VICTOR CO		320,000	4,400,000	4,720,000	0.096	FILIPINO
PLLIM INVESTMENTS, INC.		4,600,000	0	4,600,000	0.094	FILIPINO
DAO HENG SECURITIES (PHILS.), INC.		0	4,015,000	4,015,000	0.082	FILIPINO
AIDA O. TAN		320,000	3,275,600	3,595,600	0.073	FILIPINO
RICARDO J. ROMULO		3,072,001	0	3,072,001	0.063	FILIPINO
FELIPE YAP		3,010,000	0	3,010,000	0.061	FILIPINO
WILSON L. SY		0	3,000,000	3,000,000	0.061	FILIPINO
YUEN PO SENG		2,560,001	0	2,560,001	0.052	OTHERS
DAISY L. PARKER		2,560,000	0	2,560,000	0.052	FILIPINO
RONALD P. SUGAPONG		2,560,000	0	2,560,000	0.052	FILIPINO
DOUBLE D MDSE. CORPORATION		2,527,000	0	2,527,000	0.052	FILIPINO
KENDRICK RYAN YAO CHUA		2,500,000	0	2,500,000	0.051	FILIPINO
ROBERTO V. SAN JOSE		220,000	2,200,000	2,420,000	0.049	FILIPINO
EFREN CHUA YAP		0	2,400,000	2,400,000	0.049	FILIPINO
SIMEON TIU		200,000	2,000,000	2,200,000	0.045	FILIPINO

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STOCKHOLDER'S NAME		OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	E NATIONALIT
MIGUEL A. TAN		880,000	1,260,000	2,140,000	0.044	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA		2,118,000	0	2,118,000		FILIPINO
SHIPSIDE, INC.		2,060,000	0	2,060,000	0.042	FILIPINO
JAIME L SUMULONG		2,000,000	0	2,000,000	0.041	FILIPINO
SANDRA LAU		120,000	1,200,000	1,320,000	0.027	FILIPINO
CHARLES H. SHIH		0	1,200,000	1,200,000	0.025	FILIPINO
LUISA CO LI		1,130,000	0	1,130,000	0.023	FILIPINO
ROLANDO C. SAMBILE		0	1,130,000	1,130,000	0.023	FILIPINO
EUGENE SAY		1,033,900	0	1,033,900	0.021	FILIPINO
NATHANAEL GO		1,025,000	0	1,025,000	0.021	FILIPINO
ALAKOR CORPORATION		0	1,000,000	1,000,000	0.020	FILIPINO
ROLANDO S. ATIENZA		0	1,000,000	1,000,000	0.020	FILIPINO
NATIONAL BOOK STORE, INC.		0	1,000,000	1,000,000	0.020	FILIPINO
NELSON C. TAN		0	1,000,000	1,000,000	0.020	FILIPINO
UY-TIOCO & CO., INC.	A/C# VEE	1,000,000	0	1,000,000	0.020	FILIPINO
MICKY YONG		1,000,000	0	1,000,000	0.020	OTHERS
MA. RHODORA P. DELA CUESTA		921,850	0	921,850	0.019	FILIPINO
DEXTER ONG TIU		900,000	0	900,000	0.018	FILIPINO
LUCKY SECURITIES, INC.		601,200	290,000	891,200	0.018	FILIPINO
G. D. TAN & CO., INC.		709,400	171,000	880,400	0.018	FILIPINO
AGUSTIN GO TIU		850,000	0	850,000	0.017	FILIPINO
PATCO ENTERPRISES, INC.		267,000	500,000	767,000	0.016	FILIPINO
DANIEL M. JAVIER		666,665	0	666,665	0.014	FILIPINO
CORONET PROPERTY HOLDINGS CORPORATION		600,000	0	600,000	0.012	FILIPINO
CHENG FU ZAY		600,000	0	600,000	0.012	OTHERS
STEPHEN Y. YAP		594,800	0	594,800	0.012	FILIPINO
VICTORIA DUCA		60,000	500,000	560,000	0.011	FILIPINO
ELPIDIO DUCA		50,000	500,000	550,000	0.011	FILIPINO
ANTHONY HEE LIAM SAY		50,000	500,000	550,000	0.011	FILIPINO
LUYS SECURITIES CO., INC.		307,800	198,200	506,000	0.010	FILIPINO
RAMON G. PALANCA		0	500,000	500,000	0.010	FILIPINO
R. G. PALANCA & CO., INC.		0	500,000	500,000	0.010	FILIPINO
SUN HUNG KAI SEC. (PHILS.), INC.	A/C # VI054	470,000	0	470,000	0.010	FILIPINO
MARK SECURITIES CORPORATION		1,000	450,000	451,000		FILIPINO
CHARLENE O. ALCAZAR		40,000	400,000	440,000		FILIPINO
CLARISSE O. ALCAZAR		40,000	400,000	440,000		FILIPINO
MIKE DELBERT O. ALCAZAR		40,000	400,000	440,000		FILIPINO
POL O. ALCAZAR		40,000	400,000	440,000	0.009	FILIPINO

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		OUTSTANDING & ISSUED SHARES	OUTSTANDING & ISSUED SHARES	TOTAL HOLDINGS	PERCENTAGI TO	E
STOCKHOLDER'S NAME		(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	NATIONALIT:
ALAN LAU		40,000	400,000	440,000	0.009	FILIPINO
TEDDY BUDIANTO		400,000	0	400,000	0.008	OTHERS
FELIPE F. CRUZ		0	400,000	400,000	0.008	FILIPINO
CARLOS S. GO		0	400,000	400,000	0.008	FILIPINO
JONATHAN DAVIS GO		100,000	300,000	400,000		FILIPINO
ESPERANZA SIA		0	400,000	400,000	0.008	FILIPINO
LUCIANO H. TAN		390,000	0	390,000	0.008	FILIPINO
PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATIO	N	368,000	0	368,000	0.008	FILIPINO
EDWIN M. SILANG		362,800	0	362,800	0.007	FILIPINO
AURORA T. CALDERON		350,000	0	350,000	0.007	FILIPINO
DIANA TAN UY		0	350,000	350,000	0.007	FILIPINO
TEODOCIO G. MOSQUITO		336,400	0	336,400	0.007	FILIPINO
NORA T. GO		30,000	300,000	330,000	0.007	FILIPINO
DIOSDADO AGUILAR RAFOLS		311,000	0	311,000	0.006	FILIPINO
LOPE O. ANGANGCO		0	300,000	300,000	0.006	FILIPINO
NELLY CO GO		300,000	0	300,000	0.006	FILIPINO
ISABELLA GOSIENGFIAO &/OR KENNETH CHONG		300,000	0	300,000	0.006	FILIPINO
KERRY SECURITIES (PHILS.), INC.	A/C # ETOO1	300,000	0	300,000	0.006	FILIPINO
ZENAIDA A. ROXAS		100,000	200,000	300,000	0.006	FILIPINO
BEN C. TIU		0	300,000	300,000	0.006	FILIPINO
VICENTE O. YU, SR.		300,000	0	300,000	0.006	FILIPINO
MAIDA B. CASTRO		299 <b>,</b> 700	0	299,700	0.006	FILIPINO
SALLY C. TIU		0	290,000	290,000	0.006	FILIPINO
DHARMALA SEC. (PHILS.) INC.		278,000	0	278,000	0.006	FILIPINO
ALVIN T. PAGAYATAN		277,200	0	277,200	0.006	FILIPINO
JAO D. KIM ONG		275,000	0	275,000	0.006	FILIPINO
PUA YOK BING		264,000	0	264,000	0.005	FILIPINO
SANTIAGO CUA, JR.		60,000	200,000	260,000	0.005	FILIPINO
DAVID GO SECURITIES CORP.	A/C # 1121	0	260,000	260,000	0.005	FILIPINO
PRYCE SECURITIES, INC.		0	255,000	255,000	0.005	FILIPINO
R. NUBLA SECURITIES, INC.		235,000	20,000	255,000	0.005	FILIPINO
RAUL JOSEPH CONCEPCION		250,000	0	250,000	0.005	FILIPINO
BENJAMIN R. MEDRANO &/OR VICTORINO S. MEDRANO JR	•	250,000	0	250,000	0.005	FILIPINO
SECURITIES SPECIALIST, INC.		0	250,000	250,000	0.005	FILIPINO
ZEPHYR PROPERTY RESOURCES		250,000	0	250,000	0.005	FILIPINO
LUCAS G. ADAMSON		235,000	0	235,000	0.005	FILIPINO
FAUSTINO GO		21,000	210,000	231,000	0.005	FILIPINO
LAU E. CHING		20,000	200,000	220,000	0.004	FILIPINO

STOCKHOLDER'S NAME
TEODORO G. SALUD  WELLINGTON YAO  ROWENA P. PAMINTUAN  R. COYIUTO SECURITIES, INC.  20,000  200,000  220,000  220,000  220,000  220,000  220,000  0.004 FILIPINO  0.004 FILIPINO  213,800  0 205,000  205,000  0.004 FILIPINO  0.004 FILIPINO  0.004 FILIPINO  0.004 FILIPINO
WELLINGTON YAO       20,000       220,000       0.004       FILIPINO         ROWENA P. PAMINTUAN       0       213,800       0       0.004       FILIPINO         R. COYIUTO SECURITIES, INC.       0       205,000       0.004       FILIPINO
ROWENA P. PAMINTUAN       213,800       0       213,800       0.004       FILIPINO         R. COYIUTO SECURITIES, INC.       0       205,000       205,000       0.004       FILIPINO
R. COYIUTO SECURITIES, INC. 0 205,000 2.004 FILIPINO
MARIA IMELDA A. CASAS 204.800 0.004 FTLIPINO
201,000 0,001 111111110
CCC INSURANCE CORPORATION 200,000 0.004 FILIPINO
JAMES DY 0 200,000 200,000 0.004 FILIPINO
FRANKLIN GO 200,000 0.004 FILIPINO
CARLOS A. LEE 0 200,000 0.004 FILIPINO
CAROLINE C. LEE 0 200,000 0.004 FILIPINO
DANIEL A. LEE 0 200,000 200,000 0.004 FILIPINO
VICTORIA A. LEE 0 200,000 0.004 FILIPINO
YOLANDA C. LEE 0 200,000 0.004 FILIPINO
ALFONSO Y. LIM 0 200,000 0.004 FILIPINO
ROSARIO S. LOPEZ 200,000 0.004 FILIPINO
GINALYN NGO &/OR MICHELLE NGO 200,000 0.004 FILIPINO
PRYCE SECURITIES, INC. A/C PSI-MA-900 0 200,000 200,000 0.004 FILIPINO
DAISY TAN TIENG 0 200,000 0.004 FILIPINO
KHIEK PENG UY 0 200,000 0.004 FILIPINO
PATRICIA MARGARITA YAPTINCHAY 0 200,000 0.004 FILIPINO
ANSALDO GODINEZ & CO., INC. 0 198,000 0.004 FILIPINO
SYLVIA L. TECSON 0 190,800 0.004 FILIPINO
VICTOR V. RAFAEL 190,200 0.004 FILIPINO
JOSE TAN YAN DOO 50,000 190,000 0.004 FILIPINO
LIGAYA T. BARCELON 0 187,700 0.004 FILIPINO
LOW WUI MING 0 180,000 0.004 SINGAPOREAL
HK SECURITIES, INC. 0 166,000 0.003 FILIPINO
LILY PLIBUNDO 150,000 165,000 0.003 FILIPINO
FELICITAS P. SALUD 150,000 150,000 0.003 FILIPINO
ISIDORA G. SALUD 150,000 150,000 0.003 FILIPINO
LIONEL HIZON SAY 15,000 150,000 165,000 0.003 FILIPINO
PACITA S. YU 15,000 150,000 165,000 0.003 FILIPINO
MERCEDITA J. PERALTA 0 162,300 0.003 FILIPINO
ARMSTRONG SECURITIES, INC. 100,000 60,000 160,000 0.003 FILIPINO
CHUA CHIN 0 150,000 150,000 0.003 FILIPINO
MIMI CHUA 150,000 0 150,000 0.003 FILIPINO
GERTIM GO 150,000 0 150,000 0.003 FILIPINO
ELVIS LIM 150,000 0 150,000 0.003 FILIPINO

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2017

	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO
STOCKHOLDER'S NAME	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL NATIONALIT
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	150,000	0	150,000	0.003 FILIPINO
ANNE VALENTINA SAY TAN	0	150,000	150,000	0.003 FILIPINO
GILBERT TAN	0	150,000	150,000	0.003 FILIPINO
BEVERLY A. DOLORSO	143,100	0	143,100	0.003 FILIPINO
CAMPOS, LANUZA & CO., INC.	0	140,000	140,000	0.003 FILIPINO
MANDARIN SECURITIES CORP.	63,200	76,800	140,000	0.003 FILIPINO
JOEL S. LIM	134,900	0	134,900	0.003 FILIPINO
SUSIE M. INGUENGAN	134,600	0	134,600	0.003 FILIPINO
GRAND TOTAL	1,981,695,804	2,895,419,981	4,877,115,785	

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

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

Company Code - POPI00000000 & Company Name - PRIME ORION PHILIPPINES, INC.

Business Date: March 31, 2017

Business Date: March 31, 2017	
BPNAME	HOLDINGS
UPCC SECURITIES CORP.	337,000
A & A SECURITIES, INC.	5,848,000
ABACUS SECURITIES CORPORATION	37,640,364
PHILSTOCKS FINANCIAL INC	28,762,959
A. T. DE CASTRO SECURITIES CORP.	33,000
ALL ASIA SECURITIES MANAGEMENT CORP.	18,000
ALPHA SECURITIES CORP.	750,000
BA SECURITIES, INC.	968,000
AP SECURITIES INCORPORATED	726,000
ANSALDO, GODINEZ & CO., INC.	4,530,000
AB CAPITAL SECURITIES, INC.	4,612,200
SARANGANI SECURITIES, INC.	8,000
SB EQUITIES,INC.	5,415,800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	184,000
ASIASEC EQUITIES, INC.	29,764,300
ASTRA SECURITIES CORPORATION	7,359,400
ATC SECURITIES, INC.	1,405,500
BELSON SECURITIES, INC.	349,200
BENJAMIN CO CA & CO., INC.	51,000
B. H. CHUA SECURITIES CORPORATION	1,128,500
JAKA SECURITIES CORP.	431,800
BPI SECURITIES CORPORATION	11,018,163
CAMPOS, LANUZA & COMPANY, INC.	252,800
SINCERE SECURITIES CORPORATION	414,000
CENTURY SECURITIES CORPORATION	1,000
BDO NOMURA SECURITIES INC	28,000
CITISECURITIES, INC.	44,143,300
TRITON SECURITIES CORP.	1,664,000
IGC SECURITIES INC.	448,000
CUALOPING SECURITIES CORPORATION	7,976,100
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	252,000
DAVID GO SECURITIES CORP.	502,455,561
DIVERSIFIED SECURITIES, INC.	217,000
E. CHUA CHIACO SECURITIES, INC.	1,528,000
EQUITABLE SECURITES (PHILS.) INC.	4,630
EAST WEST CAPITAL CORPORATION	6,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	29,912,820
EQUITIWORLD SECURITIES, INC.	1,311,000
EVERGREEN STOCK BROKERAGE & SEC., INC. FIRST INTEGRATED CAPITAL SECURITIES, INC.	19,045,000
	1,952,700
F. YAP SECURITIES, INC.	94,464,600
AURORA SECURITIES, INC.	140,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,235,500
JSG SECURITIES, INC.	200,000
GOLDSTAR SECURITIES, INC.	1,238,100
GUILD SECURITIES, INC.	1,704,520
HDI SECURITIES, INC.	746,000
H. E. BENNETT SECURITIES, INC.	125,000
HK SECURITIES, INC.	2,000
I. ACKERMAN & CO., INC.	18,000
I. B. GIMENEZ SECURITIES, INC.	227,000
INVESTORS SECURITIES, INC,	1,693,900

IMPERIAL DE GUZMAM ABALOS & CO., INC.   162,000   162,000   ASIAN CAPITAL EQUITIES, INC.   2,000   ASIAN CAPITAL EQUITIES, INC.   2,000   ASIAN CAPITAL EQUITIES, INC.   284,000   ASIAN CAPITAL EQUITIES, INC.   284,000   ASIAN CAPITAL EQUITIES CORP.   1112,000   1,197,265   STRATEGIC EQUITIES CORP.   112,000   1,197,265   STRATEGIC EQUITIES CORP.   112,000   LOPEZ, LOCSIN, LEDESMA & CO., INC.   91,000   LOPEZ, LOCSIN, LEDESMA & CO., INC.   91,000   LUCYS SECURITIES, INC.   91,000   LUCYS SECURITIES, INC.   91,000   LUCYS SECURITIES, INC.   7,167,600   MARINA SECURITIES, INC.   16,005,200   MARINA SECURITIES, INC.   120,144,586   DAM ARRETS ESCURITIES, INC.   320,000   MREANNE, INC.   320,000   MREANNE, INC.   320,000   MREANNE, INC.   320,000   MREANNE, INC.   36,000   MOUNT PEAK SECURITIES, INC.   36,000   MOUNT PEAK SECURITIES, INC.   36,000   MOUNT PEAK SECURITIES, INC.   51,800   MOUNT PEAK SECURITIES, INC.   51,800   MOUNT PEAK SECURITIES, INC.   51,800   MOUNT PEAK SECURITIES, INC.   51,900   MOUNT PEAK SECURITIES, INC.   51,900   MOUNT PEAK SECURITIES, INC.   51,900   MREANNE, INC.   51,900   MRE	BPNAME	HOLDINGS
INTRA INVEST SECURITIES, INC.  2,000  J.M. BARCELON & CO., INC.  J.M. BARCELON & CO., INC.  J.M. BARCELON & CO., INC.  LARROG SECURITIES CORPORATION  J.197,265  STRATEGIC EQUITIES CORP.  J.112,206  LARROG SECURITIES CO, INC.  J.7,900  LOFEZ, LOCSIN, LEDESMA & CO., INC.  J.107,000  LUCKY SECURITIES, INC.  LUCYS SECURITIES, COMPAN, INC  MANDARIN SECURITIES CORPORATION  J.159,4800  MARINO OLONBRIZ Y CIA  G.000  MARINO OLONBRIZ Y CIA  G.000  MARKET SECURITIES, INC.  MERCANTILE SECURITIES, INC.  MERCANTILE SECURITIES, INC.  MERCANTILE SECURITIES, INC.  MERCANTILE SECURITIES, INC.  MORE MORE SECURITIES, INC.  MORE MORE MORE MORE MORE MORE MORE MORE		
ASIAN CAPITAL EQUITIES, INC.  284,000 VALUE QUEST SECURITIES CORP.  112,000 IAI. BARCELON & CO., INC.  112,000 IAI. GENERAL SECURITIES CORP.  112,000 IOPEZ, LOCSIN, LEDESMA & CO., INC.  10,000 IOPEZ, LOCSIN, LEDESMA & CO., INC.  115,000 ILCKY SECURITIES, INC.  115,005 ILCKY SECURITIES, INC.  115,005 IAI. GENERAL SECURITIES CORPORATION  115,948,000 IAI. GENERAL SECURITIES, INC.  100 IAI. GENERAL SECURITIES, INC.  115,145,860 IAI. GENERAL SECURITIES, INC.  115,145,860 IAI. GENERAL SECURITIES, INC.  120,144,586 IAI. GENERAL SECURITIES, INC.  120,144,586 IAI. GENERAL SECURITIES, INC.  120,145,860 IAI. GENERAL SECURITIES, INC.  121,145,860 IAI. GENERAL SECURITIES, INC.  1241,000 IAI. GENERAL SECURITIES, INC.  1241,000 IAI. GENERAL SECURITIES, INC.  125,145,000 IAI. GENERAL SECURITIES, INC.  126,145,860 IAI. GENERAL SECURITIES, INC.  127,145,860 IAI. GENERAL SECURITIES, INC.  128,100 IAI. GENERAL SECURITIES, INC.  129,140 IAI. GENERAL SECURITIES, INC.  120,145,860 IAI. GENERAL SECURITIES, INC.  121,140 IAI. GENERAL SECURITIES CO., INC.  121,140 IAI. GENERAL SECURITIES, INC.  121,140 IAI. GENERAL SECURITIES, INC.  121,140 IAI. GENERAL SECURITIES CO., INC.  121,140 IAI. GENERAL SECURITIES, INC.  121,140 IAI. GENERAL		-
J.M. BARCELON & CO., INC.   284,000   1,197,265   STRATEGIC EQUITIES CORP.   1,197,265   STRATEGIC EQUITIES CORP.   1,12,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000	,	·
VALUE QUEST SECURITIES CORPORATION  1,197,265  TRATEGIC EQUITIES CORP.  112,000  LARRGO SECURITIES CORP.  17,900  LOPEZ, LOCSIN, LEDESMA & CO., INC.  91,000  LUCY SECURITIES, INC.  10,167,200  LUYS SECURITIES COMPANY, INC.  7,167,600  MANDARIN SECURITIES CORPORATION  11,594,800  MARINO OLONDRIZ Y CIA  6,000  COL Financial Group, Inc.  120,144,586  DA MARKET SECURITIES, INC.  320,000  MERCANTILE SECURITIES CORPORATION  MERIDIAN SECURITIES, INC.  924,000  MERCANTILE SECURITIES, INC.  150,144,586  DA MARKET SECURITIES, INC.  930,000  MERCANTILE SECURITIES, INC.  165,000  MOR SECURITIES, INC.  165,000  MOR SECURITIES, INC.  17,800  MOUNT PEAK SECURITIES, INC.  1800  MOUNT PEAK SECURITIES, INC.  1992,900  MOUNT PEAK SECURITIES, INC.  17,397,600  PAN ASIA SECURITIES CORP.  13,000  MOUNT PEAK SECURITIES, ON.  17,397,600  PAN ASIA SECURITIES CORP.  13,000  REG. SECURITIES, INC.  17,397,600  PAN ASIA SECURITIES CORP.  34,000  PAPA SECURITIES CORP.  35,000  PAPA SECURITIES CORP.  36,000  PAPA SECURITIES, INC.  17,397,600  PAN ASIA SECURITIES, INC.  18,400  PAR SECURITIES, INC.  19,200  PAR SECURITIES, INC.  10,300  PAPA SECURITIES, INC.  10,300  PAPA SECURITIES, INC.  11,500  PRESECURITIES, INC.  12,300  PRESECURITIES, INC.  13,000  PRESECURITIES, INC.  10,000  ALAKOR SECURITIES, INC.  10,000  ALAKOR		
LARRGO SECURTIES CO, INC.  (DPEZ, LOCSIN, LEDESMA & CO., INC.  (DOFEZ, LOCSIN, LEDESMA & CO., INC.  (LOYS SECURITIES, INC.  (LOYS SECURITIES, COMPANY, INC.  (LOYS SECURITIES COMPANY, INC.  (MANDARIN SECURITIES CORPORATION  (MANDARIN SECURITIES CORPORATION  (AS ANDARIN SECURITIES CORPORATION  (AS ANDARIN SECURITIES, INC.  (ANDARIN SECU	VALUE QUEST SECURITIES CORPORATION	
LOPEZ, LOCSIN, LEDESMA & CO., INC.         91,000           LUCKY SECURITIES, INC.         16,055,200           LUCYS SECURITIES COMPANY, INC.         7,167,600           MANDARIN SECURITIES CORPORATION         11,994,800           MARINO OLONDRIZ Y CIA         6,000           COL Financial Group, Inc.         120,144,586           DA MARKET SECURITIES, INC.         320,000           MERCANTIES, ECURITIES, INC.         65,000           MERIDIAN SECURITIES, INC.         65,000           MER SECURITIES, INC.         30,000           MOUNT PEAK SECURITIES, INC.         30,000           NEW WORLD SECURITIES CO., INC.         1,992,300           OPTIMUM SECURITIES CO., INC.         1,992,300           OPTIMUM SECURITIES CORPORATION         560,000           REGS SECURITIES (INC.         17,397,600           PAN ASIA SECURITIES CORP.         35,000           PAN SALIS SECURITIES (INC.         2,849,028           PLATINUM SECURITIES, INC.         2,849,028           PLATINUM SECURITIES, INC.         30,000           PAS ESCURITIES, INC.         80,000           PRES SECURITIES, INC.         115,000           PRES SECURITIES, INC.         30,000           PRES SECURITIES, INC.         32,000           QUALI		
LUCKY SECURITIES, INC.         16,055,200           LUYS SECURITIES COMPANY, INC.         7,167,600           MANDARIN SECURITIES CORPORATION         11,594,800           MARINO OLONDRIZ Y CIA         6,000           COL Financial Group, Inc.         120,144,586           DA MARKET SECURITIES, INC.         320,000           MERCANTILE SECURITIES, INC.         65,000           MRERIDIAN SECURITIES, INC.         48,000           DEUTSCHE REGIS PARTNERS, INC.         30,000           MOUNT PEAK SECURITIES, INC.         521,800           DEUTSCHE REGIS PARTNERS, INC.         30,000           OPTIMUM SECURITIES CORPORATION         50,000           OPTIMUM SECURITIES CORPORATION         560,000           REGIS CURITIES, INC.         17,397,600           PAPA ASIA SECURITIES, INC.         135,000           PAPA SECURITIES CORPORATION         3,666,766           MAYBANK ATR KIM EMS SECURITIES, INC.         2,849,028           PREMIUM SECURITIES, INC.         80,000           PREMIUM SECURITIES, INC.         823,000           PRYCE SECURITIES, INC.         3,000           PRYCE SECURITIES, INC.         3,000           ALANOR SECURITIES, INC.         2,000           REGINA CAPITAL DEVELOPMENT CORPORATION         57,763,600 </td <td>LARRGO SECURITIES CO., INC.</td> <td>7,900</td>	LARRGO SECURITIES CO., INC.	7,900
LUYS SECURITIES COMPANY, INC.         7,167,600           MANDARIN SECURITIES CORPORATION         11,594,800           MARINO CONDRIZ Y CIA         6,000           COL Financial Group, Inc.         120,144,586           DA MARKET SECURITIES, INC.         320,000           MERCANTILE SECURITIES, INC.         65,000           MERDIJAN SECURITIES, INC.         65,000           MERDIJAN SECURITIES, INC.         30,000           MOUNT PEAK SECURITIES, INC.         30,000           NEW WORLD SECURITIES, INC.         521,800           NEW WORLD SECURITIES COP, INC.         1992,900           OPTIMUM SECURITIES CORPORATION         560,000           REGE SECURITIES, INC.         17,397,600           PAN ASIA SECURITIES CORPORATION         366,766           MAYBANK ART KIM ENG SECURITIES, INC.         80,000           PAPA SECURITIES, INC.         80,000           PAR SECURITIES, INC.         80,000           PRYCE SECURITIES, INC.         80,000           PRYCE SECURITIES, INC.         90,000           PRYCE SECURITIES, INC. <td>LOPEZ, LOCSIN, LEDESMA &amp; CO., INC.</td> <td>91,000</td>	LOPEZ, LOCSIN, LEDESMA & CO., INC.	91,000
MANDARIN SECURITIES CORPORATION         11,594,800           COL Financial Group, Inc.         120,144,586           DA MARKET SECURITIES, INC.         320,000           MERCANTILE SECURITIES CORP.         241,000           MERCANTILE SECURITIES, INC.         65,000           MERDANTILE SECURITIES, INC.         48,000           MERDANTILE SECURITIES, INC.         30,000           MOUNT PEAK SECURITIES, INC.         521,800           NEW WORLD SECURITIES CO, INC.         1,992,900           OPTIMUM SECURITIES CORPORATION         560,000           ROBESCURITIES, INC.         17,397,600           PAN ASIA SECURITIES CORP.         35,000           PAN ASIA SECURITIES, INC.         17,397,600           PAN ASIA SECURITIES, INC.         32,849,028           PAN ESCURITIES, INC.         80,000           PRASECURITIES, INC.         80,000           PRESCURITIES, INC.         80,000           PRESCURITIES, INC.         823,000           PRESCURITIES, INC.         823,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         57,763,600           R & LINVESTMENTS & SECURITIES CORPORATION         25,100           R. COLUTIO SECURITIES, INC.         3,224,500           R. COLUTIO SECURITIES, INC.         9,000	LUCKY SECURITIES, INC.	16,055,200
MARINO GLONDRIZY CIA         6,000           COL Financial Group, Inc.         120,144,580           DA MARKET SECURITIES, INC.         320,000           MERCANTILE SECURITIES, INC.         65,000           MERIDIAN SECURITIES, INC.         65,000           MDR SECURITIES, INC.         30,000           MOUNT PEAK SECURITIES, INC.         30,000           NEW WORLD SECURITIES OR.         1,992,900           OPTIMUM SECURITIES CORPORATION         560,000           NEW WORLD SECURITIES CORPORATION         35,000           OPTIMUM SECURITIES, INC.         17,397,600           PAPA SECURITIES, INC.         35,000           PAPA SECURITIES, CORPORATION         3,466,766           MAYBANK ATR KIM ENG SECURITIES, INC.         2,849,028           PLATINUM SECURITIES, INC.         80,000           PRES ECURITIES, INC.         80,000           PRES ECURITIES, INC.         30,000           PRES ECURITIES, INC.         30,000           PRES ECURITIES, INC.         30,000           PRES ECURITIES, INC.         30,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         57,763,600           R. & LINVESTMENTS & SECURITIES CORPORATION         57,763,600           R. COYILITO SECURITIES, INC.         20,000	LUYS SECURITIES COMPANY, INC.	7,167,600
COL Financial Group, Inc.         120,144,586           DA MARKET SECURITIES (NC.         320,000           MERCANTILE SECURITIES CORP.         241,000           MERIDIAN SECURITIES, INC.         65,000           MERIDIAN SECURITIES, INC.         30,000           MOUNT PEAR SECURITIES, INC.         521,800           MOUNT PEAR SECURITIES, INC.         1,992,900           OPTIMUM SECURITIES CO, INC.         17,397,600           OPTIMUM SECURITIES CORPORATION         36,000           RCBC SECURITIES, INC.         17,397,600           PAN ASIA SECURITIES CORP.         35,000           PAN ASIA SECURITIES, INC.         2,849,028           PARA SECURITIES, INC.         2,849,028           PARA SECURITIES, INC.         3,000           PREMIUM SECURITIES, INC.         115,000           PREMIUM SECURITIES, INC.         823,000           PREMIUM SECURITIES, INC.         823,000           PREMIUM SECURITIES, INC.         3,000           PREMIUM SECURITIES, INC.         3,000           PREMIUM SECURITIES, INC.         3,000           PAYEC SECURITIES, INC.         3,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         57,763,600           R. & LINVESTMENTS, & SECURITIES CORPORATION         3,224,500 <tr< td=""><td>MANDARIN SECURITIES CORPORATION</td><td>11,594,800</td></tr<>	MANDARIN SECURITIES CORPORATION	11,594,800
DA MARKET SECURITIES, INC.         241,000           MERCANTILE SECURITIES CORP.         241,000           MERIDIAN SECURITIES, INC.         65,000           MDR SECURITIES, INC.         30,000           MOUNT PEAK SECURITIES, INC.         521,800           NEW WORLD SECURITIES COP., INC.         1,992,900           OPTIMUM SECURITIES CORPORATION         560,000           RCBC SECURITIES, INC.         17,397,600           PAN ASIA SECURITIES CORPORATION         35,000           PAN SAIA SECURITIES, INC.         35,000           PAN SECURITIES, INC.         80,000           PAS SECURITIES, INC.         80,000           PREMIUM SECURITIES, INC.         80,000           PREMIUM SECURITIES, INC.         80,000           PREMIUM SECURITIES, INC.         33,000           PREMIUM SECURITIES, INC.         30,000           PREMIUM SECURITIES, INC.         30,000           PRES ECURITIES, INC.         30,000           PRYCE SECURITIES, INC.         30,000           R & L INVESTMENTS & SECURITIES CORPORATION         57,763,600           R & L INVESTMENTS, INC.         20,000           ALAKOR SECURITIES, INC.         32,245,00           R COYLITO SECURITIES, INC.         32,245,00           R COYLITO SECURITIE	MARINO OLONDRIZ Y CIA	6,000
MERCANTILE SECURITIES, INC.         65,000           MERIDIAN SECURITIES, INC.         65,000           MERIDIAN SECURITIES, INC.         48,000           DEUTSCHE REGIS PARTNERS, INC.         30,000           MOUNT PEAK SECURITIES CO., INC.         1,992,900           OPTIMUM SECURITIES CO., INC.         1,992,900           OPTIMUM SECURITIES CORP.         35,000           PAN ASIA SECURITIES CORP.         35,000           PAPA SECURITIES CORPORATION         3,466,766           MAYBANK ATK KIM ENG SECURITIES, INC.         2,849,028           PALATINUM SECURITIES, INC.         80,000           PRESCURITIES, INC.         30,000           PREMIUM SECURITIES, INC.         30,000           PREMIUM SECURITIES, INC.         30,000           PREMIUM SECURITIES, INC.         3,000           PREMIUM SECURITIES, INC.         3,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         57,763,600           R & LINVESTMENTS, INC.         20,000           ALAKOR SECURITIES, INC.         3,200           R. COYIUTO SECURITIES, INC.         3,200           R. COYIUTO SECURITIES, INC.         3,202           R. NUBLA SECURITIES, INC.         3,000           R. VIMBA SECURITIES, INC.         1,000           R	COL Financial Group, Inc.	120,144,586
MERIDIAN SECURITIES, INC.         45,000           MDR SECURITIES, INC.         30,000           DEUTSCHE REGIS PARTNERS, INC.         30,000           MOUNT PEAK SECURITIES COR.         521,800           NEW WORLD SECURITIES CORPORATION         560,000           OPTIMUM SECURITIES CORPORATION         17,397,600           RCBC SECURITIES, INC.         17,397,600           PAN ASIA SECURITIES CORPORATION         3,660,766           MAYBANK ATR KIM ENG SECURITIES, INC.         2,849,028           PLATINUM SECURITIES, INC.         80,000           PROS SECURITIES, INC.         115,000           PRES ESCURITIES, INC.         33,000           PRYCE SECURITIES, INC.         30,000           PRYCE SECURITIES, INC.         30,000           PRYCE SECURITIES, INC.         30,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         57,763,600           R & LINVESTMENTS, INC.         20,000           ALAKOR SECURITIES, INC.         20,000           REGINA CAPITAL DEVELOPMENT CORPORATION         51,703,000           REGINA CAPITAL DEVELOPMENT CORPORATED         53,000           R. S. LIM & CO., INC.         652,100           R. S. LIM & CO., INC.         92,700           S. LIM & CO., INC.         92,700	DA MARKET SECURITIES, INC.	320,000
MDR SECURITIES, INC.   30,000   MOUNT PEAK SECURITIES, INC.   521,800   NEW WORLD SECURITIES CO., INC.   1,992,900   NEW WORLD SECURITIES CO., INC.   1,992,900   NEW WORLD SECURITIES CO., INC.   1,7397,600   17,397,600   NEW SECURITIES CORPORATION   50,000   NEW SECURITIES CORPORATION   3,606,766   MAYBANK ATR KIM ENG SECURITIES, INC.   2,849,028   NEW SECURITIES, INC.   2,849,028   NEW SECURITIES, INC.   80,000   PAPA SECURITIES, INC.   80,000   PREMIUM SECURITIES, INC.   80,000   PREMIUM SECURITIES, INC.   81,000   PREMIUM SECURITIES, INC.   81,000   PREMIUM SECURITIES, INC.   3,000   PREMIUM SECURITIES, INC.   3,000   PREMIUM SECURITIES, INC.   3,000   PREMIUM SECURITIES, INC.   3,000   PROSECURITIES, INC.   3,0		241,000
DEUTSCHE REGIS PARTNERS, INC.         30,000           MOUNT PEAK SECURITIES, INC.         521,800           NEW WORDS DECURITIES CO., INC.         1,992,900           OPTIMUM SECURITIES CORPORATION         560,000           RCBC SECURTIES, INC.         17,997,600           PAN ASIA SECURITIES CORP.         35,000           PAPA SECURITIES CORPORATION         3,466,766           MAYBANK ATR KIM ENG SECURITIES, INC.         2,849,028           PLATINUM SECURITIES, INC.         80,000           PREMIUM SECURITIES, INC.         823,000           PREMIUM SECURITIES, INC.         3,000           PREVES SECURITIES, INC.         3,300           QUALITY INVESTMENTS & SECURITIES CORPORATION         57,763,600           R & LINVESTMENTS, INC.         20,000           ALAKOR SECURITIES, INC.         3,224,500           R COYIUTO SECURITIES, INC.         3,224,500           REGINA CAPITAL DEVELOPMENT CORPORATION         541,200           R. VUBLA SECURITIES, INC.         2,025,300           AAA SOUTHEAST EQUITIES, INCORPORATED         53,000           R. S. LIM & CO., INC.         652,100           RTG & COMPANY, INC.         80,000           SECURITIES, INC.         1,703,150           SECURITIES, INC.         927,000		·
MOUNT PEAK SECURITIES, INC.         \$21,800           NEW WORLD SECURITIES CO., INC.         1,992,900           OPTIMUM SECURITIES CORPORATION         560,000           RCBC SECURITIES, INC.         17,397,600           PAN ASIA SECURITIES CORPORATION         35,000           PAPA SECURITIES CORPORATION         3,466,766           MAYBANK ATR KIM ENG SECURITIES, INC.         2,849,028           PLATINUM SECURITIES, INC.         80,000           PREMIUM SECURITIES, INC.         823,000           PREMIUM SECURITIES, INC.         3,000           PREMIUM SECURITIES, INC.         3,000           PREVESTMENTS, INC.         3,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         57,763,600           R & LINVESTMENTS, INC.         20,000           ALAKOR SECURITIES, INC.         22,000           R. COYIUTO SECURITIES, INC.         3,224,500           R. COYIUTO SECURITIES, INC.         3,224,500           R. NUBLA SECURITIES, INC.         2,025,300           R. NUBLA SECURITIES, INC.         2,025,300           R. NUBLA SECURITIES, INC.         552,000           R. S. LIM & CO., INC.         652,100           R. S. LIM & CO., INC.         652,100           R. S. LIM & CO., INC.         1,703,150	MDR SECURITIES, INC.	48,000
NEW WORLD SECURITIES CO., INC.   1,992,900		
OPTIMUM SECURITIES CORPORATION         \$560,000           RCBC SECURITIES, INC.         \$17,397,600           PAN ASIA SECURITIES CORP.         \$3,5,000           PAPA SECURITIES CORPORATION         \$466,766           MAYBANK ATR KIM ENG SECURITIES, INC.         \$8,000           PLATINUM SECURITIES, INC.         \$82,000           PREMIUM SECURITIES, INC.         \$23,000           PREMIUM SECURITIES, INC.         \$23,000           PRYCE SECURITIES, INC.         \$23,000           PRYCE SECURITIES, INC.         \$3,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         \$57,63,600           R & LINVESTMENTS, INC.         \$20,000           ALAKOR SECURITIES, INC.         \$20,000           ALAKOR SECURITIES, INC.         \$224,500           REGINA CAPITAL DEVELOPMENT CORPORATION         \$41,200           R. OVILITO SECURITIES, INC.         \$2,225,300           R. RUBLA SECURITIES, INC.         \$2,05,300           R. S. LIM & CO., INC.         \$52,000           R. S. LIM & CO., INC.         \$652,100           R. S. LIM & CO., INC.         \$1,000           S. J. ROXAS & CO., INC.         \$1,000           S. SECURITIES, INC.         \$20,000           SUMMIT SECURITIES, INC.         \$20,000 <t< td=""><td>,</td><td></td></t<>	,	
RCBC SECURITIES, INC. 17,397,600 PANA SIA SECURITIES CORP. 35,000 PAPA SECURITIES CORP. 35,000 PAPA SECURITIES CORPORATION 3,466,766 MAYBANK ATR KIM ENG SECURITIES, INC. 2,849,028 PLATINUM SECURITIES, INC. 80,000 PNB SECURITIES, INC. 115,000 PREMIUM SECURITIES, INC. 823,000 PRYCE SECURITIES, INC. 3,000 QUALITY INVESTMENTS & SECURITIES CORPORATION 57,763,600 QUALITY INVESTMENTS, INC. 20,000 ALAKOR SECURITIES, INC. 3,224,500 R. COYIUTO SECURITIES, INC. 3,224,500 R. COYIUTO SECURITIES, INC. 3,224,500 R. RIGHA CAPITAL DEVELOPMENT CORPORATION 541,200 R. S. LIM & CO., INC. 3,000 AAA SOUTHEAST EQUITIES, INC. 9,275,300 AAA SOUTHEAST EQUITIES, INC. 9652,100 S.J. ROXAS & CO., INC. 1,703,150 SECURITIES SPECIALISTS, INC. 10,000 FIDELITY SECURITIES, INC. 927,000 SJ. ROXAS & CO., INC. 1,703,150 SECURITIES SPECIALISTS, INC. 10,000 FIDELITY SECURITIES, INC. 927,000 TANSENGCO & CO., INC. 1,265,700 TANSENGCO & CO., INC. 1,265,700 TANSENGCO & CO., INC. 1,265,700 TOWER SECURITIES, INC. 11,265,700 TOWER SECURITIES, INC. 11,265,700 TOWER SECURITIES, INC. 11,265,700 TRENDLINE SECURITIES, INC. 1,260,000 UCPB SECURITIES, INC. 1,260,000 UCPB SECURITIES, INC. 1,260,000 UCPB SECURITIES, INC. 1,366,618 WEALTH SECURITIES, INC. 55,910,920 WESTLINK GLOBAL EQUITIES, INC. 520,000 BERNAD SECURITIES, INC. 55,910,920	·	
PAN ASIA SECURITIES CORP.         35,000           PAPA SECURITIES CORPORATION         3,466,766           MAYBANK ATR KIM ENG SECURITIES, INC.         2,849,028           PLATINUM SECURITIES, INC.         80,000           PNB SECURITIES, INC.         115,000           PREMIUM SECURITIES, INC.         823,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         57,763,600           R & LINVESTMENTS, INC.         20,000           ALAKOR SECURITIES, INC.         3,224,500           REGINA CAPITAL DEVELOPMENT CORPORATION         541,200           R. OYIUTO SECURITIES, INC.         3,224,500           REGINA CAPITAL DEVELOPMENT CORPORATION         541,200           R. NUBLA SECURITIES, INC.         2,025,300           AAA SOUTHEAST EQUITIES, INCORPORATED         53,000           R.S. LIM & CO., INC.         652,100           RTG & COMPANY, INC.         80,000           S.J. ROXAS & CO., INC.         1,703,150           SECURITIES, INC.         927,000           SUMMIT SECURITIES, INC.         927,000           SUMMIT SECURITIES, INC.         927,000           STANDARD SECURITIES, INC.         1,160,200           TOWER SECURITIES, INC.         11,265,700           APEX PHILLIPPINES EQUITIES CORPORATION         11,265,70		
PAPA SECURITIES CORPORATION         3,466,766           MAYBANK ATR KIM ENG SECURITIES, INC.         2,849,028           PLATINUM SECURITIES, INC.         80,000           PREMIUM SECURITIES, INC.         115,000           PREMIUM SECURITIES, INC.         823,000           PRYCE SECURITIES, INC.         3,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         57,763,600           R & L INVESTMENTS, INC.         20,000           ALAKOR SECURITIES CORPORATION         251,000           R. COYILTO SECURITIES, INC.         3,224,500           REGINA CAPITAL DEVELOPMENT CORPORATION         541,200           R. NUBLA SECURITIES, INC.         2,025,300           R. N. LIM & CO., INC.         652,100           R. S. LIM & CO., INC.         652,100           RTG & COMPANY, INC.         80,000           S.J. ROXAS & CO., INC.         1,703,150           SECURITIES SPECIALISTS, INC.         10,000           SUMMIT SECURITIES, INC.         927,000           SUMMIT SECURITIES, INC.         927,000           STANDARD SECURITIES CORPORATION         1,411,000           TANSENGCO & CO., INC.         250,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         1,160,200           TOWER SECURITIES, INC.         2,000<		
MAYBANK ATR KIM ENG SECURITIES, INC.         2,849,028           PLATINUM SECURITIES, INC.         80,000           PNB SECURITIES, INC.         115,000           PREMIUM SECURITIES, INC.         823,000           PRYCE SECURITIES, INC.         3,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         57,763,600           R & L INVESTMENTS, INC.         20,000           ALAKOR SECURITIES CORPORATION         251,000           R. COYIUTO SECURITIES, INC.         3,224,500           REGINA CAPITAL DEVELOPMENT CORPORATION         541,200           R. NUBLA SECURITIES, INC.         2,025,300           R. AA SOUTHEAST EQUITIES, INCORPORATED         53,000           R. S. LIM & CO., INC.         652,100           R. G. COMPANY, INC.         80,000           S. J. ROXAS & CO., INC.         1,703,150           SECURITIES SPECIALISTS, INC.         10,000           FIDELITY SECURITIES, INC.         927,000           SUMMIT SECURITIES, INC.         927,000           SUMMIT SECURITIES, INC.         1,428,009           TANSENGCO & CO., INC.         250,000           TANSENGCO & CO., INC.         250,000           TERST RESOURCES MANAGEMENT & SECURITIES CORP.         1,160,200           TOWER SECURITIES, INC.         2,000		
PLATINUM SECURITIES, INC.         115,000           PNB SECURITIES, INC.         315,000           PREMIUM SECURITIES, INC.         823,000           PRYCE SECURITIES, INC.         3,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         57,763,600           R & LINVESTMENTS, INC.         20,000           ALAKOR SECURITIES CORPORATION         251,000           R. COYIUTO SECURITIES, INC.         3,224,500           REGINA CAPITAL DEVELOPMENT CORPORATION         541,200           R. NUBLA SECURITIES, INC.         2,025,300           R. S. LIM & CO., INC.         652,100           R. S. LIM & CO., INC.         652,100           R. S. COMPANY, INC.         80,000           S.J. ROXAS & CO., INC.         1,703,150           SECURITIES SPECIALISTS, INC.         927,000           FIDELITY SECURITIES, INC.         927,000           SUMMIT SECURITIES, INC.         927,000           STANDARD SECURITIES, INC.         1,411,000           TANSENGCO & CO., INC.         250,000           TANSENGCO & CO., INC.         250,000           TOWER SECURITIES, INC.         11,265,700           APEX PHILIPPINES EQUITIES CORPORATION         11,265,700           TREPNDLINE SECURITIES, INC.         2,000 <t< td=""><td></td><td></td></t<>		
PNB SECURITIES, INC.         823,000           PRYCE SECURITIES, INC.         3,000           PRYCE SECURITIES, INC.         3,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         57,763,600           R & LINVESTMENTS, INC.         20,000           ALAKOR SECURITIES CORPORATION         251,000           R. COYIUTO SECURITIES, INC.         3,224,500           R. OYUTHAL DEVELOPMENT CORPORATION         541,200           R. NUBLA SECURITIES, INC.         2,025,300           AAA SOUTHEAST EQUITIES, INCORPORATED         53,000           R. S. LIM & CO., INC.         652,100           RTG & COMPANY, INC.         80,000           S.J. ROXAS & CO., INC.         1,703,150           SECURITIES SPECIALISTS, INC.         10,000           FIDELITY SECURITIES, INC.         927,000           STANDARD SECURITIES, INC.         927,000           STANDARD SECURITIES, INC.         1,411,000           TANSENGCO & CO., INC.         250,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         1,160,200           TOWER SECURITIES, INC.         11,265,700           APEX PHILIPPINES EQUITIES CORPORATION         14,000           TRI-STATE SECURITIES, INC.         8,926,629           E.SECURITIES, INC.         63,600	·	
PREMIUM SECURITIES, INC.         3,000           PRYCE SECURITIES, INC.         3,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         57,763,600           R & L INVESTMENTS, INC.         20,000           ALAKOR SECURITIES CORPORATION         251,000           R. COYIUTO SECURITIES, INC.         3,224,500           REGINA CAPITAL DEVELOPMENT CORPORATION         541,200           R. NUBLA SECURITIES, INC.         2,025,300           R. S. LIM & CO., INC.         652,100           RTG & COMPANY, INC.         80,000           S.J. ROXAS & CO., INC.         1,703,150           SECURITIES SPECIALISTS, INC.         927,000           SUMMIT SECURITIES, INC.         927,000           SUMMIT SECURITIES, INC.         927,000           STANDARD SECURITIES CORPORATION         1,411,000           TANSENGCO & CO., INC.         250,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         1,160,200           TOWER SECURITIES, INC.         11,265,700           APEX PHILIPPINES EQUITIES CORPORATION         125,000           TRI-STATE SECURITIES, INC.         2,000           UCPB SECURITIES, INC.         3,926,629           E.SECURITIES, INC.         1,000           VENTURE SECURITIES & STOCK BROKERAGE, INC. <t< td=""><td>,</td><td>·</td></t<>	,	·
PRYCE SECURITIES, INC.         3,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         57,763,600           R & L INVESTMENTS, INC.         20,000           ALAKOR SECURITIES CORPORATION         251,000           R. COYIUTO SECURITIES, INC.         3,224,500           REGINA CAPITAL DEVELOPMENT CORPORATION         541,200           R. NUBLA SECURITIES, INC.         2,025,300           AAA SOUTHEAST EQUITIES, INCORPORATED         53,000           R. S. LIM & CO., INC.         652,100           RTG & COMPANY, INC.         80,000           S.J. ROXAS & CO., INC.         1,703,150           SECURITIES SPECIALISTS, INC.         10,000           SUMMIT SECURITIES, INC.         927,000           SUMMIT SECURITIES, INC.         4,289,009           STANDARD SECURITIES CORPORATION         1,411,000           TANSENGCO & CO., INC.         250,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         1,160,200           TOWER SECURITIES, INC.         11,265,700           APEX PHILIPPINES EQUITIES CORPORATION         125,000           TRI-STATE SECURITIES CORPORATION         125,000           TRI-STATE SECURITIES, INC.         63,600           VCPB SECURITIES, INC.         5,926,629           E-SECURITIES & STOCK BROKER	,	
QUALITY INVESTMENTS & SECURITIES CORPORATION         57,763,600           R & L INVESTMENTS, INC.         20,000           ALAKOR SECURITIES CORPORATION         251,000           R. COYIUTO SECURITIES, INC.         3,224,500           REGINA CAPITAL DEVELOPMENT CORPORATION         541,200           R. NUBLA SECURITIES, INC.         2,025,300           AAA SOUTHEAST EQUITIES, INC.         652,100           R. S. LIM & CO., INC.         652,100           RTG & COMPANY, INC.         80,000           S.J. ROXAS & CO., INC.         1,703,150           SECURITIES SPECIALISTS, INC.         10,000           FIDELITY SECURITIES, INC.         927,000           SUMMIT SECURITIES, INC.         927,000           STANDARD SECURITIES, INC.         4,289,009           STANDARD SECURITIES CORPORATION         1,411,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         1,160,200           TOWER SECURITIES, INC.         11,265,700           APEX PHILIPPINES EQUITIES CORPORATION         125,000           TRI-STATE SECURITIES, INC.         2,000           UCPB SECURITIES, INC.         8,926,629           E.SECURITIES, INC.         63,600           VICSAL SECURITIES & STOCK BROKERAGE, INC.         528,000           FIRST METRO SECURITIES	-	
R & L INVESTMENTS, INC.       20,000         ALAKOR SECURITIES CORPORATION       251,000         R. COYIUTO SECURITIES, INC.       3,224,500         REGINA CAPITAL DEVELOPMENT CORPORATION       541,200         R. NUBLA SECURITIES, INC.       2,025,300         AAA SOUTHEAST EQUITIES, INCORPORATED       53,000         R. S. LIM & CO., INC.       652,100         RTG & COMPANY, INC.       80,000         S.J. ROXAS & CO., INC.       1,703,150         SECURITIES SPICIALISTS, INC.       10,000         FIDELITY SECURITIES, INC.       927,000         SUMMIT SECURITIES, INC.       4,289,009         STANDARD SECURITIES CORPORATION       1,411,000         TANSENGCO & CO., INC.       250,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       1,160,200         TOWER SECURITIES, INC.       11,265,700         APEX PHILIPPINES EQUITIES CORPORATION       125,000         TRENDLINE SECURITIES, INC.       2,000         UCPB SECURITIES, INC.       8,926,629         E.SECURITIES, INC.       63,600         VICSAL SECURITIES & STOCK BROKERAGE, INC.       55,910,920         VIERST METRO SECURITIES BROKERAGE CORP.       1,336,618         WEALTH SECURITIES, INC.       55,910,920         WESTLINK GLOBAL EQU	·	·
ALAKOR SECURITIES CORPORATION  R. COYIUTO SECURITIES, INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  R. NUBLA SECURITIES, INC.  R. NUBLA SECURITIES, INC.  R. SLIM & CO., INC.  R. S. LIM & CO., INC.  R. S. LIM & CO., INC.  SJ. ROXAS & CO., INC.  SECURITIES SPECIALISTS, INC.  SECURITIES SPECIALISTS, INC.  STANDARD SECURITIES, INC.  STANDARD SECURITIES CORPORATION  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  TOWER SECURITIES, INC.  SECURITIES SECURITIES, INC.  STANDARD SECURITIES, INC.  TOWER SECURITIES, INC.  TOWER SECURITIES, INC.  SECURITIES CORPORATION  TANSENGCO & CO., INC.  TOWER SECURITIES, INC.  STANDARD SECURITIES, INC.  TOWER SECURITIES, INC.  SECURITIES CORPORATION  TOWER SECURITIES, INC.  SECURITIES SECURITIES BROKERAGE, INC.  SECURITIES SECURITIES, INC.  SECUR		
R. COYIUTO SECURITIES, INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  R. NUBLA SECURITIES, INC.  2,025,300  AAA SOUTHEAST EQUITIES, INCORPORATED  R. S. LIM & CO., INC.  R. SECURITIES SPECIALISTS, INC.  R. S. LIM & CO., INC.  R. SECURITIES, INC.  R. S. LIM & CO., INC.  R. SECURITIES, INC.  R. S. LIM & SECURITIES, INC.  R. S. LIM	,	·
REGINA CAPITAL DEVELOPMENT CORPORATION       541,200         R. NUBLA SECURITIES, INC.       2,025,300         AAA SOUTHEAST EQUITIES, INCORPORATED       53,000         R. S. LIM & CO., INC.       652,100         RTG & COMPANY, INC.       80,000         S.J. ROXAS & CO., INC.       1,703,150         SECURITIES SPECIALISTS, INC.       10,000         FIDELITY SECURITIES, INC.       927,000         SUMMIT SECURITIES, INC.       4,289,009         STANDARD SECURITIES CORPORATION       1,411,000         TANSENGCO & CO., INC.       250,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       1,160,200         TOWER SECURITIES, INC.       11,265,700         APEX PHILIPPINES EQUITIES CORPORATION       125,000         TRENDLINE SECURITIES CORPORATION       125,000         TRI-STATE SECURITIES, INC.       2,000         UCPB SECURITIES, INC.       8,926,629         E.SECURITIES, INC.       63,600         VENTURE SECURITIES, INC.       528,000         VICSAL SECURITIES & STOCK BROKERAGE, INC.       528,000         FIRST METRO SECURITIES BROKERAGE CORP.       1,336,618         WEALTH SECURITIES, INC.       55,910,920         WESTLINK GLOBAL EQUITIES, INC.       50,000         WESTLINK GLOBAL EQ		·
R. NUBLA SECURITIES, INC.  AAA SOUTHEAST EQUITIES, INCORPORATED  S. LIM & CO., INC.  RTG & COMPANY, INC.  S. LIM & CO., INC.  RTG & COMPANY, INC.  S. LIM & CO., INC.  RTG & COMPANY, INC.  S. LIM & CO., INC.  RTG & COMPANY, INC.  SCURITIES SPECIALISTS, INC.  10,000  FIDELITY SECURITIES, INC.  927,000  SUMMIT SECURITIES, INC.  927,000  STANDARD SECURITIES, INC.  250,000  TANSENGCO & CO., INC.  TANSENGCO & CO., INC.  11,265,700  APEX PHILIPPINES EQUITIES CORPORATION  TRENDLINE SECURITIES CORPORATION  TRENDLINE SECURITIES CORPORATION  TRENDLINE SECURITIES, INC.  125,000  TRI-STATE SECURITIES, INC.  2,000  UCPB SECURITIES, INC.  2,000  UCPB SECURITIES, INC.  2,000  VICSAL SECURITIES, INC.  528,000  FIRST METRO SECURITIES & STOCK BROKERAGE, INC.  FIRST METRO SECURITIES, INC.  55,910,920  WESTLINK GLOBAL EQUITIES, INC.  200,000  BERNAD SECURITIES, INC.		
AAA SOUTHEAST EQUITIES, INCCRPORATED  R. S. LIM & CO., INC.  RTG & COMPANY, INC.  S. LOMAS & CO., INC.  RTG & COMPANY, INC.  S. LOMAS & CO., INC.  RTG & COMPANY, INC.  SCURITIES SPECIALISTS, INC.  1,703,150  SECURITIES SPECIALISTS, INC.  10,000  FIDELITY SECURITIES, INC.  927,000  SUMMIT SECURITIES, INC.  927,000  SUMMIT SECURITIES CORPORATION  TANSENGCO & CO., INC.  250,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  1,160,200  TOWER SECURITIES, INC.  11,265,700  APEX PHILIPPINES EQUITIES CORPORATION  14,000  TRENDLINE SECURITIES, INC.  125,000  TRI-STATE SECURITIES, INC.  2,000  UCPB SECURITIES, INC.  2,000  UCPB SECURITIES, INC.  1,000  VENTURE SECURITIES, INC.  1,000  VICSAL SECURITIES & STOCK BROKERAGE, INC.  528,000  FIRST METRO SECURITIES BROKERAGE CORP.  1,336,618  WEALTH SECURITIES, INC.  55,910,920  WESTLINK GLOBAL EQUITIES, INC.  103,600		·
R. S. LIM & CO., INC.  RTG & COMPANY, INC.  RTG & COMPANY, INC.  SUMMIT SECURITIES SPECIALISTS, INC.  FIDELITY SECURITIES, INC.  STANDARD SECURITIES CORPORATION  TANSENGCO & CO., INC.  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  TOWER SECURITIES, INC.  APEX PHILLIPPINES EQUITIES CORPORATION  TRENDLINE SECURITIES, INC.  APEX PHILLIPPINES ECURITIES, INC.  TRI-STATE SECURITIES, INC.  COUNTIES, INC.  COUNTIE		
RTG & COMPANY, INC.       80,000         S.J. ROXAS & CO., INC.       1,703,150         SECURITIES SPECIALISTS, INC.       10,000         FIDELITY SECURITIES, INC.       927,000         SUMMIT SECURITIES, INC.       4,289,009         STANDARD SECURITIES CORPORATION       1,411,000         TANSENGCO & CO., INC.       250,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       1,160,200         TOWER SECURITIES, INC.       11,265,700         APEX PHILLIPPINES EQUITIES CORPORATION       14,000         TRI-STATE SECURITIES, INC.       2,000         UCPB SECURITIES, INC.       8,926,629         E.SECURITIES, INC.       1,000         VENTURE SECURITIES, INC.       63,600         VICSAL SECURITIES & STOCK BROKERAGE, INC.       528,000         FIRST METRO SECURITIES BROKERAGE CORP.       1,336,618         WEALTH SECURITIES, INC.       55,910,920         WESTLINK GLOBAL EQUITIES, INC.       200,000         BERNAD SECURITIES, INC.       103,600		-
S.J. ROXAS & CO., INC.       1,703,150         SECURITIES SPECIALISTS, INC.       10,000         FIDELITY SECURITIES, INC.       927,000         SUMMIT SECURITIES, INC.       4,289,009         STANDARD SECURITIES CORPORATION       1,411,000         TANSENGCO & CO., INC.       250,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       1,160,200         TOWER SECURITIES, INC.       11,265,700         APEX PHILIPPINES EQUITIES CORPORATION       14,000         TRENDLINE SECURITIES, INC.       2,000         UCPB SECURITIES, INC.       8,926,629         E.SECURITIES, INC.       1,000         VENTURE SECURITIES, INC.       63,600         VICSAL SECURITIES & STOCK BROKERAGE, INC.       528,000         FIRST METRO SECURITIES BROKERAGE CORP.       1,336,618         WEALTH SECURITIES, INC.       55,910,920         WESTLINK GLOBAL EQUITIES, INC.       200,000         BERNAD SECURITIES, INC.       103,600	·	
SECURITIES SPECIALISTS, INC. 10,000 FIDELITY SECURITIES, INC. 927,000 SUMMIT SECURITIES, INC. 4,289,009 STANDARD SECURITIES CORPORATION 1,411,000 TANSENGCO & CO., INC. 250,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 1,160,200 TOWER SECURITIES, INC. 11,265,700 APEX PHILIPPINES EQUITIES CORPORATION 14,000 TRENDLINE SECURITIES CORPORATION 125,000 TRI-STATE SECURITIES, INC. 2,000 UCPB SECURITIES, INC. 8,926,629 E.SECURITIES, INC. 1,000 VENTURE SECURITIES, INC. 63,600 VICSAL SECURITIES & STOCK BROKERAGE, INC. 528,000 FIRST METRO SECURITIES BROKERAGE CORP. 1,336,618 WEALTH SECURITIES, INC. 55,910,920 WESTLINK GLOBAL EQUITIES, INC. 200,000 BERNAD SECURITIES, INC. 103,600		
FIDELITY SECURITIES, INC.       927,000         SUMMIT SECURITIES, INC.       4,289,009         STANDARD SECURITIES CORPORATION       1,411,000         TANSENGCO & CO., INC.       250,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       1,160,200         TOWER SECURITIES, INC.       11,265,700         APEX PHILIPPINES EQUITIES CORPORATION       125,000         TRENDLINE SECURITIES CORPORATION       125,000         TRI-STATE SECURITIES, INC.       2,000         UCPB SECURITIES, INC.       8,926,629         E.SECURITIES, INC.       1,000         VENTURE SECURITIES, INC.       63,600         VICSAL SECURITIES & STOCK BROKERAGE, INC.       528,000         FIRST METRO SECURITIES BROKERAGE CORP.       1,336,618         WEALTH SECURITIES, INC.       55,910,920         WESTLINK GLOBAL EQUITIES, INC.       200,000         BERNAD SECURITIES, INC.       103,600		
SUMMIT SECURITIES, INC.  \$1,411,000  TANSENGCO & CO., INC.  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  TOWER SECURITIES, INC.  APEX PHILIPPINES EQUITIES CORPORATION  TRENDLINE SECURITIES, INC.  11,265,700  TRI-STATE SECURITIES, INC.  125,000  TRI-STATE SECURITIES, INC.  12000  UCPB SECURITIES, INC.  12000  UCPB SECURITIES, INC.  12000  VENTURE SECURITIES, INC.  528,000  VICSAL SECURITIES & STOCK BROKERAGE, INC.  FIRST METRO SECURITIES, INC.  55,910,920  WESTLINK GLOBAL EQUITIES, INC.  200,000  BERNAD SECURITIES, INC.		
STANDARD SECURITIES CORPORATION  TANSENGCO & CO., INC.  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  TOWER SECURITIES, INC.  APEX PHILIPPINES EQUITIES CORPORATION  TRENDLINE SECURITIES, INC.  125,000  TRI-STATE SECURITIES, INC.  12000  UCPB SECURITIES, INC.  12000  UCPB SECURITIES, INC.  12000  VENTURE SECURITIES, INC.  VICSAL SECURITIES, INC.  528,000  FIRST METRO SECURITIES BROKERAGE, INC.  55,910,920  WESTLINK GLOBAL EQUITIES, INC.  200,000  BERNAD SECURITIES, INC.	,	
TANSENGCO & CO., INC.  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  TOWER SECURITIES, INC.  APEX PHILIPPINES EQUITIES CORPORATION  TRENDLINE SECURITIES, INC.  11,265,700  APEX PHILIPPINES EQUITIES CORPORATION  TRENDLINE SECURITIES, INC.  125,000  TRI-STATE SECURITIES, INC.  1,000  UCPB SECURITIES, INC.  1,000  VENTURE SECURITIES, INC.  VENTURE SECURITIES, INC.  528,000  FIRST METRO SECURITIES BROKERAGE, INC.  FIRST METRO SECURITIES, INC.  55,910,920  WESTLINK GLOBAL EQUITIES, INC.  103,600	,	
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  TOWER SECURITIES, INC.  APEX PHILIPPINES EQUITIES CORPORATION  TRENDLINE SECURITIES CORPORATION  TRI-STATE SECURITIES, INC.  UCPB SECURITIES, INC.  E.SECURITIES, INC.  VENTURE SECURITIES, INC.  VICSAL SECURITIES, INC.  VICSAL SECURITIES & STOCK BROKERAGE, INC.  FIRST METRO SECURITIES, INC.  WEALTH SECURITIES, INC.  S528,000  FIRST METRO SECURITIES, INC.  WEALTH SECURITIES, INC.  DEBARDAD SECURITIES, INC.  1,160,200  11,265,700  125,000  125,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000		
TOWER SECURITIES, INC.       11,265,700         APEX PHILIPPINES EQUITIES CORPORATION       14,000         TRENDLINE SECURITIES CORPORATION       125,000         TRI-STATE SECURITIES, INC.       2,000         UCPB SECURITIES, INC.       8,926,629         E.SECURITIES, INC.       1,000         VENTURE SECURITIES, INC.       63,600         VICSAL SECURITIES & STOCK BROKERAGE, INC.       528,000         FIRST METRO SECURITIES BROKERAGE CORP.       1,336,618         WEALTH SECURITIES, INC.       55,910,920         WESTLINK GLOBAL EQUITIES, INC.       200,000         BERNAD SECURITIES, INC.       103,600		
APEX PHILIPPINES EQUITIES CORPORATION TRENDLINE SECURITIES CORPORATION 125,000 TRI-STATE SECURITIES, INC. 2,000 UCPB SECURITIES, INC. 8,926,629 E.SECURITIES, INC. 1,000 VENTURE SECURITIES, INC. 63,600 VICSAL SECURITIES & STOCK BROKERAGE, INC. FIRST METRO SECURITIES BROKERAGE CORP. 1,336,618 WEALTH SECURITIES, INC. 55,910,920 WESTLINK GLOBAL EQUITIES, INC. 103,600		
TRENDLINE SECURITIES CORPORATION  TRI-STATE SECURITIES, INC.  UCPB SECURITIES, INC.  E.SECURITIES, INC.  VENTURE SECURITIES, INC.  VICSAL SECURITIES & STOCK BROKERAGE, INC.  FIRST METRO SECURITIES BROKERAGE CORP.  WEALTH SECURITIES, INC.  55,910,920  WESTLINK GLOBAL EQUITIES, INC.  103,600	·	
TRI-STATE SECURITIES, INC.       2,000         UCPB SECURITIES, INC.       8,926,629         E.SECURITIES, INC.       1,000         VENTURE SECURITIES, INC.       63,600         VICSAL SECURITIES & STOCK BROKERAGE, INC.       528,000         FIRST METRO SECURITIES BROKERAGE CORP.       1,336,618         WEALTH SECURITIES, INC.       55,910,920         WESTLINK GLOBAL EQUITIES, INC.       200,000         BERNAD SECURITIES, INC.       103,600		
UCPB SECURITIES, INC.       8,926,629         E.SECURITIES, INC.       1,000         VENTURE SECURITIES, INC.       63,600         VICSAL SECURITIES & STOCK BROKERAGE, INC.       528,000         FIRST METRO SECURITIES BROKERAGE CORP.       1,336,618         WEALTH SECURITIES, INC.       55,910,920         WESTLINK GLOBAL EQUITIES, INC.       200,000         BERNAD SECURITIES, INC.       103,600		
E.SECURITIES, INC. 1,000  VENTURE SECURITIES, INC. 63,600  VICSAL SECURITIES & STOCK BROKERAGE, INC. 528,000  FIRST METRO SECURITIES BROKERAGE CORP. 1,336,618  WEALTH SECURITIES, INC. 55,910,920  WESTLINK GLOBAL EQUITIES, INC. 200,000  BERNAD SECURITIES, INC. 103,600		
VENTURE SECURITIES, INC.  VICSAL SECURITIES & STOCK BROKERAGE, INC.  FIRST METRO SECURITIES BROKERAGE CORP.  1,336,618  WEALTH SECURITIES, INC.  55,910,920  WESTLINK GLOBAL EQUITIES, INC.  200,000  BERNAD SECURITIES, INC.  103,600	,	
VICSAL SECURITIES & STOCK BROKERAGE, INC.528,000FIRST METRO SECURITIES BROKERAGE CORP.1,336,618WEALTH SECURITIES, INC.55,910,920WESTLINK GLOBAL EQUITIES, INC.200,000BERNAD SECURITIES, INC.103,600	·	
FIRST METRO SECURITIES BROKERAGE CORP.  1,336,618  WEALTH SECURITIES, INC.  55,910,920  WESTLINK GLOBAL EQUITIES, INC.  200,000  BERNAD SECURITIES, INC.  103,600	,	
WEALTH SECURITIES, INC. 55,910,920 WESTLINK GLOBAL EQUITIES, INC. 200,000 BERNAD SECURITIES, INC. 103,600		
WESTLINK GLOBAL EQUITIES, INC. 200,000 BERNAD SECURITIES, INC. 103,600		
BERNAD SECURITIES, INC. 103,600	,	
$  \text{TAU} \propto \text{ZIALCITA}, \text{ INC.} $	YAO & ZIALCITA, INC.	4,390,300

BPNAME	HOLDINGS
YU & COMPANY, INC.	214,000
BDO SECURITIES CORPORATION	2,415,000
PCCI SECURITIES BROKERS CORP.	3,048,200
EAGLE EQUITIES, INC.	8,748,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	831,000
SOLAR SECURITIES, INC.	8,431,200
G.D. TAN & COMPANY, INC.	7,770,540
CLSA PHILIPPINES, INC.	100,000
DW CAPITAL INC.	19,470,000
PHILIPPINE EQUITY PARTNERS, INC.	99
UNICAPITAL SECURITIES INC.	713,000
SunSecurities, Inc.	50,000
ARMSTRONG SECURITIES, INC.	102,000
KING'S POWER SECURITIES, INC.	39,366,000
BANCO DE ORO - TRUST BANKING GROUP	800,000
BANK OF COMMERCE - TRUST SERVICES GROUP	12,000
CITIBANK N.A.	408,000
DEUTSCHE BANK MANILA-CLIENTS A/C	3,320,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	65,000
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	90,000
GUOCO ASSETS (PHILIPPINES), INC.	451,256,180
PNB TRUST BANKING GROUP	2,330,000
VICA SERVICES & MANAGEMENT CORPORATION	305,000
STANDARD CHARTERED BANK	6,000
TOTAL	1,747,282,807
GRAND TOTAL	1,747,282,807

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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