## MAyalaLand LOGISTICS HOLDINGS CORP.

10 October 2019

Philippine Stock Exchange 6/F, PSE Tower 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street, Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion

Head, Disclosure Department

## Gentlemen:

This is in connection with your Revised Disclosure Rules requiring AyalaLand Logistics Holdings Corp. 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 September 2019.

Thank you.

Very truly yours,

JUNE VEE D. MONTECLARO-NAVARRO

Corporate Secretary

## LIST OF TOP 100 STOCKHOLDERS As Of September 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
AYALA LAND, INC.	4,252,031,803	0	4,252,031,803	67.476
PCD NOMINEE CORPORATION	1,331,207,085	0	1,331,207,085	21.125
LEPANTO CONSOLIDATED MINING CO.	0	130,000,000	130,000,000	2.063
F. YAP SECURITIES, INC.	63,820,600	65,441,600	129,262,200	2.051
ESOWN ADMINISTRATOR 2019	0	103,692,268	103,692,268	1.645
ORION LAND INC.	49,444,216	0	49,444,216	0.785
PCD NOMINEE CORPORATION (NON-FILIPINO)	42,061,277	0	42,061,277	0.667
ESOWN ADMINISTRATOR 2018	0	26,550,300	26,550,300	0.421
YHS HOLDINGS CORPORATION	22,900,000	0	22,900,000	0.363
CARIDAD SAY	0	22,370,000	22,370,000	0.355
VICTOR SAY	0	20,000,000	20,000,000	0.317
SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), IN	18,076,380	0	18,076,380	0.287
DAVID C. GO	0	16,000,000	16,000,000	0.254
DAVID GO SECURITIES CORP. ACCT.#1085	0	11,816,000	11,816,000	0.188
VICHELLI SAY	10,000,000	0	10,000,000	0.159
DAVID GO SECURITIES CORP.	280,000	8,340,000	8,620,000	0.137
ESOWN ADMINISTRATOR 2015	0	6,800,485	6,800,485	0.108
CORONET PROPERTY HOLDINGS CORP.	0	6,000,000	6,000,000	0.095
FEDERAL HOMES, INC.	5,492,000	0	5,492,000	0.087
ELEONOR GO	0	5,400,000	5,400,000	0.086
PLLIM INVESTMENTS, INC.	4,600,000	0	4,600,000	0.073
DAO HENG SECURITIES (PHILS.), INC.	0	4,015,000	4,015,000	0.064
FELIPE YAP	3,010,000	0	3,010,000	0.048
WILSON L. SY	0	3,000,000	3,000,000	0.048
DOUBLE D MDSE. CORPORATION	2,527,000	0	2,527,000	0.040
ROBERTO V. SAN JOSE	220,000	2,200,000	2,420,000	0.038
ALAN M. LIRIO OR ROSSANA C. LIRIO	2,409,000	0	2,409,000	0.038
EFREN CHUA YAP	0	2,400,000	2,400,000	0.038
SIMEON TIU	200,000	2,000,000	2,200,000	0.035
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	2,118,000	0	2,118,000	0.034
JAIME L SUMULONG	2,000,000	0	2,000,000	0.032
CHARLES H. SHIH	1,200,000	0	1,200,000	0.019
ROLANDO C. SAMBILE	0	1,130,000	1,130,000	0.018
NATHANAEL GO	1,025,000	0	1,025,000	0.016
ALAKOR CORPORATION	0	1,000,000	1,000,000	0.016
ROLANDO S. ATIENZA	1,000,000	0	1,000,000	0.016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
NATIONAL BOOK STORE, INC.	0	1,000,000	1,000,000	0.016
NELSON C. TAN	0	1,000,000	1,000,000	0.016
UY-TIOCO & CO., INC. A/C# VEE	1,000,000	0	1,000,000	0.016
MICKY YONG	1,000,000	0	1,000,000	0.016
DEXTER ONG TIU	900,000	0	900,000	0.014
LUCKY SECURITIES, INC.	601,200	290,000	891,200	0.014
G. D. TAN & CO., INC.	709,400	171,000	880,400	0.014
MIGUEL A. TAN	880,000	0	880,000	0.014
AGUSTIN GO TIU	850,000	0	850,000	0.013
DANIEL M. JAVIER	666,665	0	666,665	0.011
AYALA LAND INC.	631,000	0	631,000	0.010
CORONET PROPERTY HOLDINGS CORPORATION	600,000	0	600,000	0.010
CHENG FU ZAY	600,000	0	600,000	0.010
GUOCO SECURITIES (PHILS.), INC.	0	592,800	592,800	0.009
VICTORIA DUCA	60,000	500,000	560,000	0.009
ELPIDIO DUCA	50,000	500,000	550,000	0.009
RAMON G. PALANCA	0	500,000	500,000	0.008
R. G. PALANCA & CO., INC.	0	500,000	500,000	0.008
SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054	470,000	0	470,000	0.007
MARK SECURITIES CORPORATION	1,000	450,000	451,000	0.007
TEDDY BUDIANTO	400,000	0	400,000	0.006
FELIPE F. CRUZ	0	400,000	400,000	0.006
CARLOS S. GO	0	400,000	400,000	0.006
ESPERANZA SIA	0	400,000	400,000	0.006
LUCIANO H. TAN	390,000	0	390,000	0.006
PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION	368,000	0	368,000	0.006
AURORA T. CALDERON	350,000	0	350,000	0.006
JONATHAN DAVIS GO	100,000	250,000	350,000	0.006
DIANA TAN UY	0	350,000	350,000	0.006
NORA T. GO	30,000	300,000	330,000	0.005
VICTOR CO	320,000	0	320,000	0.005
AIDA O. TAN	320,000	0	320,000	0.005
LOPE O. ANGANGCO	0	300,000	300,000	0.005
NELLY CO GO	300,000	0	300,000	0.005
ISABELLA GOSIENGFIAO &/OR KENNETH CHONG	300,000	0	300,000	0.005
KERRY SECURITIES (PHILS.), INC. A/C # ETOO1	300,000	0	300,000	0.005
ZENAIDA A. ROXAS	100,000	200,000	300,000	0.005
BEN C. TIU	0	300,000	300,000	0.005
VICENTE O. YU, SR.	300,000	0	300,000	0.005
SALLY C. TIU	0	290,000	290,000	0.005
DHARMALA SEC. (PHILS.) INC.	278,000	0	278,000	0.004
JAO D. KIM ONG	275,000	0	275,000	0.004
PATCO ENTERPRISES, INC.	267,000	0	267,000	0.004
PUA YOK BING	264,000	0	264,000	0.004

STOCKHOLDER'S NAME		OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
SANTIAGO CUA, JR.		60,000	200,000	260,000	0.004
DAVID GO SECURITIES CORP.	A/C # 1121	0	260,000	260,000	0.004
PRYCE SECURITIES, INC.		0	255,000	255,000	0.004
MOESHA MIRELLE H. ALBARRACIN		250,000	0	250,000	0.004
RAUL JOSEPH CONCEPCION		250,000	0	250,000	0.004
EUGENE SAY		250,000	0	250,000	0.004
SECURITIES SPECIALIST, INC.		0	250,000	250,000	0.004
ZEPHYR PROPERTY RESOURCES		250,000	0	250,000	0.004
LUCAS G. ADAMSON		235,000	0	235,000	0.004
FAUSTINO GO		21,000	210,000	231,000	0.004
TEODORO G. SALUD		20,000	200,000	220,000	0.003
WELLINGTON YAO		20,000	200,000	220,000	0.003
R. COYIUTO SECURITIES, INC.		0	205,000	205,000	0.003
CCC INSURANCE CORPORATION		200,000	0	200,000	0.003
JAMES DY		0	200,000	200,000	0.003
FRANKLIN GO		200,000	0	200,000	0.003
CARLOS A. LEE		0	200,000	200,000	0.003
CAROLINE C. LEE		0	200,000	200,000	0.003
DANIEL A. LEE		0	200,000	200,000	0.003
VICTORIA A. LEE		0	200,000	200,000	0.003
YOLANDA C. LEE		0	200,000	200,000	0.003
ALFONSO Y. LIM		0	200,000	200,000	0.003
ROSARIO S. LOPEZ		200,000	0	200,000	0.003
GINALYN NGO &/OR MICHELLE NGO		200,000	0	200,000	0.003
PRYCE SECURITIES, INC.	A/C PSI-MA-900	0	200,000	200,000	0.003
DAISY TAN TIENG		0	200,000	200,000	0.003
KHIEK PENG UY		0	200,000	200,000	0.003
PATRICIA MARGARITA YAPTINCHAY		0	200,000	200,000	0.003
ANSALDO GODINEZ & CO., INC.		0	198,000	198,000	0.003
JOSE TAN YAN DOO		140,000	50,000	190,000	0.003
LOW WUI MING		180,000	0	180,000	0.003
HK SECURITIES, INC.		0	166,000	166,000	0.003
LILY PLIBUNDO		15,000	150,000	165,000	0.003
FELICITAS P. SALUD		15,000	150,000	165,000	0.003
ISIDORA G. SALUD		15,000	150,000	165,000	0.003
CHUA CHIN		0	150,000	150,000	0.002
MIMI CHUA		150,000	0	150,000	0.002
GERTIM GO		150,000	0	150,000	0.002
ELVIS LIM		150,000	0	150,000	0.002
LAWRENCE MENDOZA &/OR ALBERTO I	MENDOZA	150,000	0	150,000	0.002
LIONEL HIZON SAY		0	150,000	150,000	0.002
ANNE VALENTINA SAY TAN		0	150,000	150,000	0.002
GILBERT TAN		0	150,000	150,000	0.002
PACITA S. YU		0	150,000	150,000	0.002

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
CAMPOS, LANUZA & CO., INC.	0	140,000	140,000	0.002
MANDARIN SECURITIES CORP.	140,000	0	140,000	0.002
EVA POLICAR BAUTISTA	132,000	0	132,000	0.002
J. L. HOLDINGS CORP.	130,000	0	130,000	0.002
CORINTHIAN SECURITIES, INC.	0	125,000	125,000	0.002
UBP SECURITIES, INC.	800	120,000	120,800	0.002
GILBERT T. DEE, JR.	120,000	0	120,000	0.002
VOLTAIRE H. GONZALES	120,000	0	120,000	0.002
JESUS IN LORD FELLOWSHIP, INC.	0	120,000	120,000	0.002
SANDRA LAU	120,000	0	120,000	0.002
M E HOLDING CORPORATION	20,000	100,000	120,000	0.002
JUAN S. NEPOMUCENO III	0	120,000	120,000	0.002
YU SIU PENG	20,000	100,000	120,000	0.002
PRUDENTIAL SECURITIES, INC.	50,000	70,000	120,000	0.002
RTG & CO., INC.	0	120,000	120,000	0.002
MANUEL SIA	100,000	20,000	120,000	0.002
G & L SECURITIES CO., INC.	25,000	90,000	115,000	0.002
SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINE	113,353	0	113,353	0.002
MA. RHODORA P. DELA CUESTA	111,450	0	111,450	0.002
JOY MARGARET C. GO	10,000	100,000	110,000	0.002
ELSA KAO	10,000	100,000	110,000	0.002
JOHN C. KAW	10,000	100,000	110,000	0.002
TIONG GAM SIA	10,000	100,000	110,000	0.002
ANTONIO P. SORIANO	110,000	0	110,000	0.002
BETTY TIU SY	110,000	0	110,000	0.002
LUCILA YAO	10,000	100,000	110,000	0.002
JTQ SECURITIES CORP.	0	108,000	108,000	0.002
FAMA REALTY INC.	100,500	0	100,500	0.002
AFP MUTUAL BENEFIT ASSOC.	100,000	0		0.002
	·		100,000	
ARMSTRONG SECURITIES, INC.	100,000	0	100,000	0.002
ATC SECURITIES, INC.	0	100,000	100,000	0.002
ANGELINA BAYNOSA	100,000	0	100,000	0.002
CHIN SAN CORDOVA	0	100,000	100,000	0.002
RUBEN R. CRISOSTOMO	0	100,000	100,000	0.002
VICTORIA DUCA	0	100,000	100,000	0.002
EQUITRUST ACCOUNT NO. 61-009-85	0	100,000	100,000	0.002
PAZ Y. FORES	0	100,000	100,000	0.002
GODOFREDO GADIA	100,000	0	100,000	0.002
JAMES GO	0	100,000	100,000	0.002
CARL GOUNLONG	100,000	0	100,000	0.002
WILLIAM KO	100,000	0	100,000	0.002
TAN SHE LING	100,000	0	100,000	0.002
MA. TERESA MOSSESGELD	100,000	0	100,000	0.002

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
FRANCISCO D. NARIO	0	100,000	100,000	0.002
MACARIO C. NAVIA, JR	100,000	0	100,000	0.002
NELLY T. NG	0	100,000	100,000	0.002
ROSANNA Y. ONG	100,000	0	100,000	0.002
PYRAMID SECURITIES CORPORATION	0	100,000	100,000	0.002
STELPA SENDIRIAN BERHAD	100,000	0	100,000	0.002
CHRISTOPHER M. SY	100,000	0	100,000	0.002
JEREMY SY	0	100,000	100,000	0.002
ESPERANZA T. TAN	100,000	0	100,000	0.002
JOHNNY C. TAN	100,000	0	100,000	0.002
ALVIN TAN UNJO	0	100,000	100,000	0.002
HUA KI YANG AKA LUIS H. K. YANG	0	100,000	100,000	0.002
BENJAMIN YNSON, JR.	100,000	0	100,000	0.002
RICARDO YU	100,000	0	100,000	0.002
GEORGE YUSUN, JR.	0	100,000	100,000	0.002
EQUITABLE SEC. (PHILS.), INC.	0	98,000	98,000	0.002
EDWIN B. LIM	96,000	0	96,000	0.002
EVELYN DIPASUPIL	90,857	0	90,857	0.001
ARMANDO DAVID &/OR ELIZABETH DAVID	0	90,000	90,000	0.001
DE SILVA SECURITIES, INC.	0	84,000	84,000	0.001
MERCURY GROUP OF COMPANIES, INC.	80,000	0	80,000	0.001
SY SE GIOK	7,000	70,000	77,000	0.001
KAREN M.V. RAMOS	71,429	0	71,429	0.001
ANGELES FLORES	0	70,000	70,000	0.001
PHILIP D. GO	70,000	0	70,000	0.001
TENG TECK	70,000	0	70,000	0.001
PEREGRINE SEC. PHIL. INC.	39,600	30,000	69,600	0.001
BARCELON ROXAS SECURITIES, INC.	0	67,000	67,000	0.001
JOHNNY YU	6,000	60,000	66,000	0.001
YU & COMPANY, INC.	0	66,000	66,000	0.001
GRAND TOTAL (197)	5,836,128,615	456,211,453	6,292,340,068	

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

Company Code - ALLHC0000000 AYALALAND LOGISTICS HOLDINGS CORP.

Business Date: September 30, 2019

Business Date: September 30, 2019	
BPNAME	HOLDINGS
F. YAP SECURITIES, INC.	326,880,731
DAVID GO SECURITIES CORP.	250,071,470
COL Financial Group, Inc.	117,163,618
CITIBANK N.A.	89,680,000
ABACUS SECURITIES CORPORATION	71,494,264
QUALITY INVESTMENTS & SECURITIES CORPORATION	41,472,100
RCBC SECURITIES, INC.	40,834,600
PHILSTOCKS FINANCIAL INC	32,140,649
ASIASEC EQUITIES, INC.	29,689,300
BPI SECURITIES CORPORATION	28,073,611
EASTERN SECURITIES DEVELOPMENT CORPORATION	24,750,300
CTS GLOBAL EQUITY GROUP, INC.	23,739,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	18,073,000
KING'S POWER SECURITIES, INC.	16,878,000
BDO NOMURA SECURITIES INC	15,975,000
FIRST METRO SECURITIES BROKERAGE CORP.	13,143,163
WEALTH SECURITIES, INC.	12,675,920
TOWER SECURITIES, INC.	12,651,700
STANDARD CHARTERED BANK	11,661,000
SOLAR SECURITIES, INC.	9,330,200
TRITON SECURITIES CORP.	8,919,200
AP SECURITIES INCORPORATED	8,718,000
G.D. TAN & COMPANY, INC.	8,235,540
CUALOPING SECURITIES CORPORATION	7,606,100
SB EQUITIES,INC.	7,128,800
EAGLE EQUITIES, INC.	6,921,000
ANSALDO, GODINEZ & CO., INC.	6,762,000
AB CAPITAL SECURITIES, INC.	6,705,200
LUCKY SECURITIES, INC.	6,318,700
ASTRA SECURITIES CORPORATION	5,897,900
GOLDSTAR SECURITIES, INC.	5,737,000
STRATEGIC EQUITIES CORP.	5,537,000
PAPA SECURITIES CORPORATION	4,885,766
SUMMIT SECURITIES, INC.	4,582,009
A & A SECURITIES, INC.	4,575,000
MANDARIN SECURITIES CORPORATION	4,278,900
MAYBANK ATR KIM ENG SECURITIES, INC.	3,910,028
YU & COMPANY, INC.	3,855,000
VALUE QUEST SECURITIES CORPORATION	3,797,265
BDO SECURITIES CORPORATION	3,493,000
PREMIUM SECURITIES, INC.	3,486,000
STAR ALLIANCE SECURITIES CORP.	3,330,000
PNB TRUST BANKING GROUP	3,330,000
R. COYIUTO SECURITIES, INC.	3,327,900
YAO & ZIALCITA, INC.	3,169,000
R. NUBLA SECURITIES, INC.	2,920,300
IGC SECURITIES INC.	2,775,000
E. CHUA CHIACO SECURITIES, INC.	2,765,300
R. S. LIM & CO., INC.	2,722,100
GLOBALINKS SECURITIES & STOCKS, INC.	2,253,500
UCPB SECURITIES, INC.	2,219,629
OCI D SECONTIES, IIVC.	2,213,029

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	2,213,000
REGINA CAPITAL DEVELOPMENT CORPORATION	2,098,200
STANDARD SECURITIES CORPORATION	1,972,700
INVESTORS SECURITIES, INC,	1,822,900
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,752,700
DEUTSCHE BANK MANILA-CLIENTS A/C	1,700,000
GUILD SECURITIES, INC.	1,698,720
JSG SECURITIES, INC.	1,480,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,398,200
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,284,000
UNICAPITAL SECURITIES INC.	1,265,000
SunSecurities, Inc.	970,000
CAMPOS, LANUZA & COMPANY, INC.	941,000
LUYS SECURITIES COMPANY, INC.	936,600
HDI SECURITIES, INC.	798,100
ALPHA SECURITIES CORP.	783,000
TANSENGCO & CO., INC.	775,000
BELSON SECURITIES, INC.	749,200
A. T. DE CASTRO SECURITIES CORP.	739,000
S.J. ROXAS & CO., INC.	711,150
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	680,000
J.M. BARCELON & CO., INC.	651,000
H. E. BENNETT SECURITIES, INC.	576,000
AAA SOUTHEAST EQUITIES, INCORPORATED	549,000
CHINA BANK SECURITIES CORPORATION	511,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	473,000
NEW WORLD SECURITIES CO., INC.	447,300
FIDELITY SECURITIES, INC.	427,000
ALAKOR SECURITIES CORPORATION	410,000
DA MARKET SECURITIES, INC.	394,000
I. B. GIMENEZ SECURITIES, INC.	356,000
SINCERE SECURITIES CORPORATION	326,000
VICA SERVICES & MANAGEMENT CORPORATION	305,000
OPTIMUM SECURITIES CORPORATION	297,000
RTG & COMPANY, INC.	250,000
BA SECURITIES, INC.	243,000
MERCANTILE SECURITIES CORP.	242,000
PAN ASIA SECURITIES CORP.	234,200
JAKA SECURITIES CORP.	216,800
UPCC SECURITIES CORP.	211,000
VC SECURITIES CORPORATION	199,000
MERIDIAN SECURITIES, INC.	195,200
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	169,000
ARMSTRONG SECURITIES, INC.	162,000
MDR SECURITIES, INC.	161,000
DIVERSIFIED SECURITIES, INC.	158,000
AURORA SECURITIES, INC.	140,000
TRENDLINE SECURITIES CORPORATION	125,000
EQUITIWORLD SECURITIES, INC.	117,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	116,000
EAST WEST CAPITAL CORPORATION	100,000
TRANS-ASIA SECURITIES, INC.	100,000
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	90,000
MOUNT PEAK SECURITIES, INC.	84,800
PNB SECURITIES, INC.	83,000
PLATINUM SECURITIES, INC.	80,000
TIMSON SECURITIES, INC.	79,000

BPNAME	HOLDINGS
BERNAD SECURITIES, INC.	78,600
PHILIPPINE EQUITY PARTNERS, INC.	73,099
WESTLINK GLOBAL EQUITIES, INC.	63,000
VENTURE SECURITIES, INC.	60,600
INTRA-INVEST SECURITIES, INC.	58,000
FIRST ORIENT SECURITIES, INC.	56,000
BENJAMIN CO CA & CO., INC.	51,000
TRI-STATE SECURITIES, INC.	47,000
DEUTSCHE REGIS PARTNERS, INC.	30,000
SECURITIES SPECIALISTS, INC.	30,000
WONG SECURITIES CORPORATION	30,000
R & L INVESTMENTS, INC.	20,000
ALL ASIA SECURITIES MANAGEMENT CORP.	18,000
I. ACKERMAN & CO., INC.	18,000
BANK OF COMMERCE - TRUST SERVICES GROUP	12,000
LARRGO SECURITIES CO., INC.	10,900
MARINO OLONDRIZ Y CIA	6,000
B. H. CHUA SECURITIES CORPORATION	5,000
EQUITABLE SECURIITES (PHILS.) INC.	4,630
PRYCE SECURITIES, INC.	3,000
HK SECURITIES, INC.	2,000
ASIAN CAPITAL EQUITIES, INC.	2,000
CENTURY SECURITIES CORPORATION	1,000
E.SECURITIES, INC.	1,000

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.