# PrimeOrion Philippines, Inc.

14 January 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 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 December 2018.

Thank you.

Very truly yours,

JUNE VEE D. MONTECLARO-NAVARRO

Corporate Secretary

STOCKHOLDI	ER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
AYALA LAND, INC.		2,702,774,543	0	2,702,774,543	54.900	FILIPINO
PCD NOMINEE CORPORATION		987,426,054	0	987,426,054	20.057	FILIPINO
ORION LAND INC.		512,480,671	0	512,480,671	10.410	FILIPINO
F. YAP SECURITIES, INC.		150,097,500	65,441,600	215,539,100	4.378	FILIPINO
LEPANTO CONSOLIDATED MINING CO.		0	179,640,000	179,640,000	3.649	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIP	INO)	46,891,277	0	46,891,277	0.952	OTHERS
ESOWN ADMINISTRATOR 2018		0	26,629,700	26,629,700	0.541	FILIPINO
YHS HOLDINGS CORPORATION		22,900,000	0	22,900,000	0.465	FILIPINO
CARIDAD SAY		0	22,370,000	22,370,000	0.454	FILIPINO
VICTOR SAY		1,500,000	20,000,000	21,500,000	0.437	FILIPINO
SEC ACCOUNT FAO: VARIOUS CUSTOMER	RS OF GUOCO SECURITIES (PHILIPPINE		0	18,076,380	0.367	FILIPINO
DAVID C. GO		0	16,000,000	16,000,000	0.325	FILIPINO
DAVID GO SECURITIES CORP.	ACCT.#1085	0	11,816,000	11,816,000	0.240	FILIPINO
VICHELLI SAY		10,000,000	0	10,000,000	0.203	FILIPINO
DAVID GO SECURITIES CORP.		280,000	8,340,000	8,620,000	0.175	FILIPINO
QUALITY INVESTMENTS & SECURITIES CO	DRP.	8,010,000	0	8,010,000	0.163	FILIPINO
ESOWN ADMINISTRATOR 2015		0	6,800,485	6,800,485	0.138	FILIPINO
CORONET PROPERTY HOLDINGS CORP.		0	6,000,000	6,000,000	0.122	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
PLLIM INVESTMENTS, INC.		4,600,000	0	4,600,000	0.093	FILIPINO
DAO HENG SECURITIES (PHILS.), INC.		0	4,015,000	4,015,000	0.082	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
DOUBLE D MDSE. CORPORATION		2,527,000	0	2,527,000	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	2074	200,000	2,000,000	2,200,000	0.045	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENI	JOZA	2,118,000	0	2,118,000	0.043	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
ALAN M. LIRIO OR ROSSANA C. LIRIO		1,400,000	0	1,400,000	0.028	FILIPINO
SANDRA LAU		120,000	1,200,000	1,320,000	0.027	FILIPINO
CHARLES H. SHIH		1,200,000	0	1,200,000	0.024	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	C# VEE		1,000,000	1,000,000	0.020	FILIPINO FILIPINO
•	# VEE	1,000,000	0	1,000,000	0.020	OTHERS
MICKY YONG DEXTER ONG TIU		1,000,000	0	1,000,000	0.020	FILIPINO
		900,000		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	
MIGUEL A. TAN AGUSTIN GO TIU		880,000 850,000	0	880,000 850,000	0.018 0.017	FILIPINO FILIPINO
		850,000 0	843,000	850,000 843,000	0.017	FILIPINO
GUOCO SECURITIES (PHILS.), INC.				843,000		
DANIEL M. JAVIER		666,665	0	666,665	0.014	FILIPINO
AYALA LAND INC.  CORONET PROPERTY HOLDINGS CORPO	PATION	631,000	0	631,000	0.013	FILIPINO FILIPINO
CONCINET PROPERTY HOLDINGS CORPOR	MATION	600,000	U	600,000	0.012	FILIFIINU

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STOCKHOLDER	S NAME	OUTSTANDING & ISSUED SHARES	OUTSTANDING & ISSUED SHARES	TOTAL HOLDINGS	PERCENTAGE TO	NATIONALITY
		(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
CHENG FU ZAY		600,000	0	600,000	0.012	OTHERS
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
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.	VC # VI054	470,000	0	470,000	0.010	FILIPINO
MARK SECURITIES CORPORATION		1,000	450,000	451,000	0.009	FILIPINO
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
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 INVESTME	ENT CORPORATION	368,000	0	368,000	0.007	FILIPINO
AURORA T. CALDERON		350,000	0	350,000	0.007	FILIPINO
JONATHAN DAVIS GO		100,000	250,000	350,000	0.007	FILIPINO
DIANA TAN UY		0	350,000	350,000	0.007	FILIPINO
NORA T. GO		30,000	300,000	330,000	0.007	FILIPINO
VICTOR CO		320,000	0	320,000	0.006	FILIPINO
AIDA O. TAN		320,000	0	320,000	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 CHO		300,000	0	300,000	0.006	FILIPINO
, , , , , , , , , , , , , , , , , , , ,	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
SALLY C. TIU		0	290,000	290,000	0.006	FILIPINO
DHARMALA SEC. (PHILS.) INC.		278,000	0	278,000	0.006	FILIPINO
JAO D. KIM ONG		275,000	0	275,000	0.006	FILIPINO
PATCO ENTERPRISES, INC.		267,000	0	267,000	0.005	FILIPINO
PUA YOK BING		264,000	0	264,000	0.005	FILIPINO
SANTIAGO CUA, JR.	N/O // 4404	60,000	200,000	260,000	0.005	FILIPINO
	A/C # 1121	0	260,000	260,000	0.005	FILIPINO
PRYCE SECURITIES, INC. R. NUBLA SECURITIES, INC.		0 235,000	255,000 20,000	255,000	0.005 0.005	FILIPINO FILIPINO
RAUL JOSEPH CONCEPCION		250,000	20,000	255,000 250,000	0.005	FILIPINO
BENJAMIN R. MEDRANO &/OR VICTORINO S. I	MEDDANO ID	250,000	0	250,000 250,000	0.005	FILIPINO
SECURITIES SPECIALIST, INC.	WEDRANO JR.	250,000	250,000	250,000	0.005	FILIPINO
ZEPHYR PROPERTY RESOURCES		250,000	230,000	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	0.003	FILIPINO
TEODORO G. SALUD		20,000	200,000	220,000	0.004	FILIPINO
WELLINGTON YAO		20,000	200,000	220,000	0.004	FILIPINO
R. COYIUTO SECURITIES, INC.		20,000	205,000	205,000	0.004	FILIPINO
CCC INSURANCE CORPORATION		200,000	0	200,000	0.004	FILIPINO
JAMES DY		0	200,000	200,000	0.004	FILIPINO
FRANKLIN GO		200,000	0	200,000	0.004	FILIPINO
CARLOS A. LEE		0	200,000	200,000	0.004	FILIPINO
CAROLINE C. LEE		0	200,000	200,000	0.004	FILIPINO
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STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
DANIEL A. LEE	0	200,000	200,000	0.004	FILIPINO
VICTORIA A. LEE	0	200,000	200,000	0.004	FILIPINO
YOLANDA C. LEE	0	200,000	200,000	0.004	FILIPINO
ALFONSO Y. LIM	0	200,000	200,000	0.004	FILIPINO
ROSARIO S. LOPEZ	200,000	200,000	200,000	0.004	FILIPINO
GINALYN NGO &/OR MICHELLE NGO	200,000	0	200,000	0.004	FILIPINO
PRYCE SECURITIES, INC. A/C PSI-MA-900	200,000	200,000	200,000	0.004	FILIPINO
DAISY TAN TIENG	0	200,000	200,000	0.004	FILIPINO
KHIEK PENG UY	0	200,000	200,000	0.004	FILIPINO
PATRICIA MARGARITA YAPTINCHAY	0	200,000	200,000	0.004	FILIPINO
ANSALDO GODINEZ & CO., INC.	0	198,000	198,000	0.004	FILIPINO
JOSE TAN YAN DOO	140,000	50,000	190,000	0.004	FILIPINO
LOW WUI MING	180,000	0	180,000	0.004	SINGAPOREAN
HK SECURITIES, INC.	0	166,000	166,000	0.003	FILIPINO
LILY PLIBUNDO	15,000	150,000	165,000	0.003	FILIPINO
FELICITAS P. SALUD	15,000	150,000	165,000	0.003	FILIPINO
ISIDORA G. SALUD	15,000	150,000	165,000	0.003	FILIPINO
PACITA S. YU	15,000	150,000	165,000	0.003	FILIPINO
ARMSTRONG SECURITIES, INC.	160,000	0	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
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	150,000	0	150,000	0.003	FILIPINO
LIONEL HIZON SAY	0	150,000	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
CAMPOS, LANUZA & CO., INC.	0	140,000	140,000	0.003	FILIPINO
MANDARIN SECURITIES CORP.	140,000	0	140,000	0.003	FILIPINO
EVA POLICAR BAUTISTA	132,000	0	132,000	0.003	FILIPINO
J. L. HOLDINGS CORP.	130,000	0	130,000	0.003	FILIPINO
CORINTHIAN SECURITIES, INC.	0	125,000	125,000	0.003	FILIPINO
UBP SECURITIES, INC.	800	120,000	120,800	0.002	FILIPINO
GILBERT T. DEE, JR.	120,000	0	120,000	0.002	FILIPINO
VOLTAIRE H. GONZALES	120,000	0	120,000	0.002	FILIPINO
JESUS IN LORD FELLOWSHIP, INC.	0	120,000	120,000	0.002	FILIPINO
M E HOLDING CORPORATION	20,000	100,000	120,000	0.002	FILIPINO
JUAN S. NEPOMUCENO III	0	120,000	120,000	0.002	FILIPINO
YU SIU PENG	20,000	100,000	120,000	0.002	FILIPINO
PRUDENTIAL SECURITIES, INC.	50,000	70,000	120,000	0.002	FILIPINO
RTG & CO., INC.	0	120,000	120,000	0.002	FILIPINO
MANUEL SIA	100,000	20,000	120,000	0.002	FILIPINO
G & L SECURITIES CO., INC.	25,000	90,000	115,000	0.002	FILIPINO
SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PH	ILIF 113,353	0	113,353	0.002	FILIPINO
MA. RHODORA P. DELA CUESTA	111,450	0	111,450	0.002	FILIPINO
JOY MARGARET C. GO	10,000	100,000	110,000	0.002	FILIPINO
ELSA KAO	10,000	100,000	110,000	0.002	FILIPINO
JOHN C. KAW	10,000	100,000	110,000	0.002	FILIPINO
ALEX LAU	10,000	100,000	110,000	0.002	FILIPINO
TIONG GAM SIA	10,000	100,000	110,000	0.002	FILIPINO
ANTONIO P. SORIANO	110,000	0	110,000	0.002	FILIPINO
BETTY TIU SY	110,000	0	110,000	0.002	FILIPINO

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
LUCILA YAO	10,000	100,000	110,000	0.002	FILIPINO
JTQ SECURITIES CORP.	0	108,000	108,000	0.002	FILIPINO
FAMA REALTY INC.	100,500	0	100,500	0.002	FILIPINO
AFP MUTUAL BENEFIT ASSOC.	100,000	0	100,000	0.002	FILIPINO
ATC SECURITIES, INC.	0	100,000	100,000	0.002	FILIPINO
ANGELINA BAYNOSA	100,000	0	100,000	0.002	FILIPINO
CHIN SAN CORDOVA	0	100,000	100,000	0.002	FILIPINO
RUBEN R. CRISOSTOMO	0	100,000	100,000	0.002	FILIPINO
VICTORIA DUCA	0	100,000	100,000	0.002	FILIPINO
EQUITRUST ACCOUNT NO. 61-009-85	0	100,000	100,000	0.002	FILIPINO
PAZ Y. FORES	0	100,000	100,000	0.002	FILIPINO
GODOFREDO GADIA	100,000	0	100,000	0.002	FILIPINO
JAMES GO	0	100,000	100,000	0.002	FILIPINO
CARL GOUNLONG	100,000	0	100,000	0.002	FILIPINO
WILLIAM KO	100,000	0	100,000	0.002	FILIPINO
TAN SHE LING	100,000	0	100,000	0.002	FILIPINO
MA. TERESA MOSSESGELD	100,000	0	100,000	0.002	FILIPINO
FRANCISCO D. NARIO	0	100,000	100,000	0.002	FILIPINO
MACARIO C. NAVIA, JR	100,000	0	100,000	0.002	FILIPINO
NELLY T. NG	0	100,000	100,000	0.002	FILIPINO
ROSANNA Y. ONG	100,000	0	100,000	0.002	FILIPINO
PYRAMID SECURITIES CORPORATION	0	100,000	100,000	0.002	FILIPINO
STELPA SENDIRIAN BERHAD	100,000	0	100,000	0.002	OTHERS
CHRISTOPHER M. SY	100,000	0	100,000	0.002	FILIPINO
JEREMY SY	0	100,000	100,000	0.002	FILIPINO
ESPERANZA T. TAN	100,000	0	100,000	0.002	FILIPINO
JOHNNY C. TAN	100,000	0	100,000	0.002	FILIPINO
ALVIN TAN UNJO	0	100,000	100,000	0.002	FILIPINO
HUA KI YANG AKA LUIS H. K. YANG	0	100,000	100,000	0.002	FILIPINO
BENJAMIN YNSON, JR.	100,000	0	100,000	0.002	FILIPINO
RICARDO YU	100,000	100,000	100,000	0.002	FILIPINO
GEORGE YUSUN, JR.	0	100,000	100,000	0.002	FILIPINO
EQUITABLE SEC. (PHILS.), INC.	0	98,000	98,000	0.002	FILIPINO
EDWIN B. LIM EVELYN DIPASUPIL	96,000	0	96,000 90,857	0.002	FILIPINO FILIPINO
ARMANDO DAVID &/OR ELIZABETH DAVID	90,857 0			0.002 0.002	FILIPINO
DE SILVA SECURITIES, INC.	0	90,000 84,000	90,000 84,000	0.002	FILIPINO
MERCURY GROUP OF COMPANIES, INC.	80,000	04,000	80,000	0.002	FILIPINO
SY SE GIOK	7,000	70,000	77,000	0.002	FILIPINO
ST SE GION	7,000	70,000	77,000	0.002	TILIFINO
GRAND TOTAL (195)	4,507,751,550	405,615,785	4,913,367,335		

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

Company Code - POPI00000000 PRIME ORION PHILIPPINES, INC.

Business Date: December 28, 2018

DAVID GO SECURITIES CORP.  290,991,270 COL Financial Group, Inc. 104,953,326 QUALITY INVESTMENTS & SECURITIES CORPORATION 70,036,600 ABACUS SECURITIES, CORPORATION 75,872,064 RCBC SECURITIES, INC. 44,706,600 KING'S POWER SECURITIES, INC. 36,342,000 PHILSTOCKS FINANCIAL INC 30,506,537 ASIASSEC GEURITIES, INC. 29,804,800 EASTERN SECURITIES, INC. 29,804,800 EASTERN SECURITIES, INC. 29,804,800 EASTERN SECURITIES, INC. 26,903,300 EVERGREEN STOCK BROKERAGE & SEC., INC. 19,029,000 BPI SECURITIES CORPORATION 18,032,751 LUCKY SECURITIES, INC. 41,629,500 TOWER SECURITIES, INC. 41,134,700 EVERGREEN SECURITIES, INC. 41,134,700 EVERGREEN SECURITIES, INC. 41,143,700 EVERGREEN SECURITIES SECURITIES, INC. 50,700,700 EVERGREEN SECURITIES SECURITIES SECURITIES SECURITIES, INC. 50,700,700 EVERGREEN SECURITIES SECURIT	BPNAME	HOLDINGS
COL Financial Group, Inc.   104,953,326		
GUALITY INVESTMENTS & SECURITIES CORPORATION         57,872,064           ABACUS SECURITIES, INC.         44,706,600           KING'S POWER SECURITIES, INC.         36,342,000           PHILSTOCKS FINANCIAL INC         30,506,537           ASIASEC EQUITIES, INC.         29,804,800           F. YAP SECURITIES, INC.         29,804,800           EASTERN SECURITIES, INC.         26,761,900           EVERGREEN STOCK BROKERAGE & SEC., INC.         19,029,000           EVERGREEN STOCK BROKERAGE & SEC., INC.         19,029,000           OWALTH SECURITIES, INC.         14,629,500           LUCKY SECURITIES, INC.         14,154,700           WEALTH SECURITIES, INC.         14,152,920           AP SECURITIES, INC.         14,132,920           AP SECURITIES, INC.         10,400,540           FIRST METRO SECURITIES, INC.         10,400,540           FIRST METRO SECURITIES BROKERAGE CORP.         10,132,618           SOLAR SECURITIES, INC.         9,798,200           TRITON SECURITIES CORP.         8,803,600           SE EQUITIES, INC.         7,934,000           GOLDSTAR SECURITIES, INC.         7,934,000           GOLDSTAR SECURITIES, INC.         7,934,000           GOLDSTAR SECURITIES, INC.         7,252,000           AS A SECURITIES, INC. <td></td> <td></td>		
ABACUS SECURITIES, INC.		
RCBC SECURITIES, INC.   36,342,000   SING'S POWER SECURITIES, INC.   36,342,000   SING'S POWER SECURITIES, INC.   30,264,300   SING'S FINANCIAL INC   30,264,300   SING'S FINANCIAL INC   30,264,300   SING'S FINANCIAL INC   29,804,800   EASTERN SECURITIES, INC.   26,903,300   CITISECURITIES, INC.   26,761,900   SING'S FINANCIAL INC   26,761,900   SING'	•	
INITION SPOWER SECURITIES, INC.   36,342,000   PHILSTOCKS FINANCIAL INC   30,506,537   ASIASEC EQUITIES, INC.   29,804,800   F. YAP SECURITIES, INC.   29,804,800   EASTERN SECURITIES, INC.   26,761,900   EASTERN SECURITIES, INC.   19,029,03,300   EATTERN SECURITIES, INC.   19,029,03,300   EVERGREEN STOCK BROKERAGE & SEC., INC.   19,029,000   EVERGREEN STOCK BROKERAGE & SEC., INC.   14,154,700   INTO HIS SECURITIES, INC.   14,154,700   APP SECURITIES, INC.   14,154,700   APP SECURITIES, INC.   14,154,700   G.D. TAN & COMPANY, INC.   10,400,540   FIRST METRO SECURITIES BROKERAGE CORP.   10,132,618   SOLAR SECURITIES, INC.   9,798,200   TRITON SECURITIES, INC.   9,798,200   TRITON SECURITIES, INC.   9,798,200   RESTORM SECURITIES, INC.   7,934,000   GOLDSTAR SECURITIES, INC.   7,934,000   GOLDSTAR SECURITIES, INC.   7,934,000   CHALOPING SECURITIES, INC.   7,934,000   MANDARIN SECURITIES CORPORATION   7,808,100   EAGLE EQUITIES, INC.   7,934,000   MANDARIN SECURITIES CORPORATION   7,220,000   MANDARIN SECURITIES CORPORATION   7,242,400   MANDARIN SECURITIES CORPORATION   6,235,000   MANDARIN SECURITIES ORPORATION   6,235,000   MANDARIN SECURITIES, INC.   3,942,000   MANDARIN SECURITIES,		
PHILSTOCKS FINANCIAL INC   30,506,537   ASIASEC EQUITIES, INC.   30,264,300   50,744,300   50,		
ASJASEC EQUITIES, INC.   29,804,800	·	
F. YAP SECURITIES, INC.   29,804,800   EASTERN SECURITIES DEVELOPMENT CORPORATION   26,761,900   EVERGREEN STOCK BROKERAGE & SEC., INC.   19,029,000   BPI SECURITIES, INC.   14,629,500   TOWER SECURITIES, INC.   14,629,500   TOWER SECURITIES, INC.   14,154,700   WEALTH SECURITIES, INC.   10,400,540   FIRST METRO SECURITIES SECRED   10,132,618   SOLAR SECURITIES, INC.   9,798,200   G.D. TAN & COMPANY, INC.   10,400,540   FIRST METRO SECURITIES CORP.   8,803,600   SB EQUITIES, INC.   9,798,200   CUALOPING SECURITIES CORP.   8,803,600   SB EQUITIES, INC.   7,934,000   CUALOPING SECURITIES CORPORATION   7,252,000   MANDARIN SECURITIES CORPORATION   7,224,2400   ASTRA SECURITIES, INC.   7,934,000   ASTRA SECURITIES, INC.   5,560,000   CUITIBANK N.A.   4,961,000   SUMMIT SECURITIES, INC.   4,480,009   YAO & ZIALCITA, INC.   4,480,009   YAO & ZIALCITA, INC.   4,480,009   YAO & ZIALCITA, INC.   3,877,028   BDO NOMURA SECURITIES INC.   3,942,000   MAYBANK ATR KIM ENG SECURITIES, INC.   3,879,000   BDO SECURITIES, INC.   3,420,000   ANSALDO, GODINEZ & CO., INC.   3,265,000   CUIND SECURITIES, INC.   3,265,000   DISCURITIES, INC.   3,265,000   DISCURITIES CORPORATION   3,541,000   DASALDO, GODINEZ & CO., INC.   3,265,000   DISCURITIES CORPORATION   2,267,300   DISCURITIES CORPORA		
EASTERN SECURITIES, INC.   26,761,900		
CITISECURITIES, INC.         26,761,900           EVERGREN STOCK BROKERAGE & SEC., INC.         19,029,000           BPJ SECURITIES CORPORATION         18,032,751           LUCKY SECURITIES, INC.         14,629,500           TOWER SECURITIES, INC.         14,154,700           WEALTH SECURITIES, INC.         14,154,700           WEALTH SECURITIES, INC.         112,671,000           G.D. TAN & COMPANY, INC.         10,400,540           FIRST METRO SECURITIES BROKERAGE CORP.         10,132,618           SOLAR SECURITIES, INC.         9,798,200           TRITON SECURITIES CORP.         8,803,600           SB EQUITIES, INC.         9,798,200           GOLDSTAR SECURITIES, INC.         7,934,000           CUALOPING SECURITIES, INC.         7,934,000           CUALOPING SECURITIES CORPORATION         7,252,000           MANDARIN SECURITIES, CORPORATION         7,225,000           MASTRA SECURITIES, INC.         9,560,000           CITIBANK N.A.         4,961,000           SUMMIT SECURITIES, INC.         4,961,000           MAYBANK ATR KIM ENG SECURITIES, INC.         3,877,028           BOD NOMURA SECURITIES INC         3,759,000           BOD SECURITIES CORPORATION         3,514,000           ANSALDO, GODINEZ & CO., INC.         3		
EVERGREEN STOCK BROKERAGE & SEC., INC.   19,029,000		
BPI SECURITIES CORPORATION	·	
LUCKY SECURITIES, INC.         14,629,500           TOWER SECURITIES, INC.         14,154,700           MEALTH SECURITIES, INC.         14,132,920           AP SECURITIES INCORPORATED         12,671,000           G.D. TAN & COMPANY, INC.         10,400,540           FIRST METRO SECURITIES BROKERAGE CORP.         10,132,618           SOLAR SECURITIES, INC.         9,798,200           TRITON SECURITIES CORP.         8,803,600           SB EQUITIES, INC.         7,934,000           COLAJOPING SECURITIES, INC.         7,934,000           CUALOPING SECURITIES CORPORATION         7,808,100           EAGLE EQUITIES, INC.         7,252,000           MANDARIN SECURITIES CORPORATION         7,242,400           ASTRA SECURITIES, INC.         5,560,000           CITIBANK N.A.         4,961,000           SUMMIT SECURITIES, INC.         3,342,000           MAYBANK ATR KIM ENG SECURITIES, INC.         3,342,000           MAYBANK ATR KIM ENG SECURITIES, INC.         3,373,609           VU & COMPANY, INC.         3,579,000           BDO SECURITIES CORPORATION         3,579,000           NU B COMPANY, INC.         3,320,000           NO SECURITIES, INC.         3,266,500           VU & COMPANY, INC.         3,266,500	·	
TOWER SECURITIES, INC.		
WEALTH SECURITIES, INC.         14,132,920           AP SECURITIES INCORPORATED         12,671,000           G.D. TAN & COMPANY, INC.         10,400,540           FIRST METRO SECURITIES BROKERAGE CORP.         10,132,618           SOLAR SECURITIES, INC.         9,798,200           TRITON SECURITIES CORP.         8,803,600           GOLDSTAR SECURITIES, INC.         7,934,000           CUALOPING SECURITIES CORPORATION         7,808,100           EAGLE EQUITIES, INC.         7,252,000           MANDARIN SECURITIES CORPORATION         7,242,400           ASTRA SECURITIES CORPORATION         6,235,900           A & A SECURITIES, INC.         5,560,000           CITIBANK N.A.         4,961,000           SUMMIT SECURITIES, INC.         4,480,009           YAO & ZIALCITA, INC.         3,942,000           MAYBANK ATR KIM ENG SECURITIES, INC.         3,877,028           BDO NOMURA SECURITIES INC         3,579,000           BDO SECURITIES CORPORATION         3,579,000           BDO SECURITIES CORPORATION         3,579,000           BDO SECURITIES CORPORATION         3,579,000           BDO SECURITIES CORPORATION         3,541,000           ANALDO, GODINEZ & CO., INC.         3,260,500           HOIS SECURITIES, INC.         3,260,500<		
AP SECURITIES INCORPORATED G.D. TAN & COMPANY, INC. 10,400,540 FIRST METRO SECURITIES BROKERAGE CORP. 50LAR SECURITIES, INC. 9,798,200 TRITON SECURITIES, INC. 8,893,600 SB EQUITIES, INC. 7,934,000 CUALOPING SECURITIES, INC. 7,808,100 EAGLE EQUITIES, INC. 7,808,100 EAGLE EQUITIES, INC. 7,252,000 MANDARIN SECURITIES CORPORATION ASTRA SECURITIES CORPORATION ASTRA SECURITIES, INC. 7,242,400 ASTRA SECURITIES, INC. 5,560,000 CUTIBANK N.A. 4,961,000 SUMMIT SECURITIES, INC. 4,480,009 YAO & ZIALCITA, INC. 3,942,000 MAYBANK ATR KIM ENG SECURITIES, INC. 3,773,609 TYU & COMPANY, INC. 3,733,609 YU & COMPANY, INC. 3,579,000 BDO SECURITIES CORPORATION ANSALDO, GODINEZ & CO., INC. PNB TRUST BANKING GROUP A. C. OYIUTO SECURITIES, INC. 3,266,500 HDI SECURITIES, INC. 3,266,500 LUYS SECURITIES, INC. 3,266,500 HDI SECURITIES, INC. 3,266,500 CLUYS SECURITIES CORPORATION AB CAPITAL SECURITIES, INC. 3,266,500 CLUYS SECURITIES, INC. 3,266,500 CLUYS SECURITIES CORPORATION AB CAPITAL SECURITIES, INC. 3,266,500 CLOBALINKS SECURITIES, INC. 2,290,200 LUYS SECURITIES CORPORATION AB CAPITAL SECURITIES, INC. 3,266,500 CLOBALINKS SECURITIES STOCKS, INC. 2,527,300 GLOBALINKS SECURITIES CORPORATION 2,694,766 E. CHUA CHIACO SECURITIES STOCKS, INC. 2,527,300 STRATEGIC EQUITIES CORP. 2,461,000 STRATEGIC EQUITIES CORPORATION 2,418,800 R. NUBLA SECURITIES, INC. 2,201,629 VALUE QUEST SECURITIES, INC. 2,201,629 VALUE QUEST SECURITIES, INC. 2,201,629 VALUE QUEST SECURITIES, INC. 2,201,629		
G.D. TAN & COMPANY, INC. 10,400,540 FIRST METRO SECURITIES BROKERAGE CORP. 10,132,618 SOLAR SECURITIES, INC. 9,798,200 TRITON SECURITIES CORP. 8,803,600 SB EQUITIES, INC. 7,934,000 CUALOPING SECURITIES, INC. 7,934,000 CUALOPING SECURITIES, INC. 7,808,100 EAGLE EQUITIES, INC. 7,252,000 MANDARIN SECURITIES CORPORATION 7,242,400 ASTRA SECURITIES CORPORATION 6,235,900 A & A SECURITIES CORPORATION 6,235,900 O & SECURITIES, INC. 5,560,000 CUTIBANK N.A. 4,961,000 SUMMIT SECURITIES, INC. 4,480,009 YAO & ZIALCITA, INC. 3,942,000 MAYBANK ATR KIM ENG SECURITIES, INC. 3,877,028 BDO NOMURA SECURITIES INC. 3,873,028 YU & COMPANY, INC. 3,579,000 BDO SECURITIES CORPORATION 3,541,000 ANSALDO, GODINEZ & CO., INC. 3,420,000 PNB TRUST BANKING GROUP 3,330,000 R. COYIUTO SECURITIES, INC. 3,266,500 HDI SECURITIES, INC. 3,266,500 HDI SECURITIES CORPORATION 2,694,766 E. CHUA CHIACO SECURITIES, INC. 2,597,300 GLOBALINKS SECURITIES, INC. 2,567,300 GLOBALINKS SECURITIES, INC. 2,557,300 GLOBALINKS SECURITIES, INC. 2,257,100 STRANDARD SECURITIES, INC. 2,201,629 VALUE QUEST SECURITIES CORPORATION 2,017,265		
FIRST METRO SECURITIES, INC. 9,798,200  SOLAR SECURITIES, INC. 9,798,200  TRITON SECURITIES, INC. 8,803,600  SB EQUITIES, INC. 8,892,800  GOLDSTAR SECURITIES, INC. 7,934,000  GOLDSTAR SECURITIES, INC. 7,934,000  CUALOPING SECURITIES CORPORATION 7,808,100  EAGLE EQUITIES, INC. 7,252,000  MANDARIN SECURITIES CORPORATION 7,242,400  ASTRA SECURITIES CORPORATION 6,235,900  A & A SECURITIES, INC. 5,560,000  CITIBANK N.A. 4,961,000  SUMMIT SECURITIES, INC. 4,480,009  YAO & ZIALCITA, INC. 3,942,000  MAYBANK ATR KIM ENG SECURITIES, INC. 3,877,028  BDO NOMURA SECURITIES INC. 3,733,609  YU & COMPANY, INC. 3,579,000  BDO SECURITIES CORPORATION 3,541,000  ANSALDO, GODINEZ & CO., INC. 3,420,000  R. COYLITO SECURITIES, INC. 3,266,500  HDI SECURITIES, INC. 3,266,500  PAPA SECURITIES, INC. 2,920,200  LUYS SECURITIES, INC. 2,920,200  LUYS SECURITIES CORPORATION 2,567,300  GLOBALINKS SECURITIES, INC. 2,567,300  GLOBALINKS SECURITIES, INC. 2,557,300  GLOBALINKS SECURITIES, INC. 2,553,300  UCPB SECURITIES, INC. 2,253,300  UCPB SECURITIES, INC. 2,201,629  VALUE QUEST SECURITIES, INC. 2,201,629  VALUE QUEST SECURITIES, INC. 2,201,629		
SOLAR SECURITIES, INC.         9,798,200           TRITON SECURITIES CORP.         8,803,600           SB EQUITIES, INC.         7,934,000           GOLDSTAR SECURITIES, INC.         7,934,000           CUALOPING SECURITIES CORPORATION         7,808,100           EAGLE EQUITIES, INC.         7,252,000           MANDARIN SECURITIES CORPORATION         6,235,900           A & A SECURITIES CORPORATION         6,235,900           A & A SECURITIES, INC.         5,560,000           CITIBANK N.A.         4,961,000           SUMMIT SECURITIES, INC.         4,480,009           YAO & ZIALCITA, INC.         3,942,000           MAYBANK ATR KIM ENG SECURITIES, INC.         3,877,028           BDO NOMURA SECURITIES INC         3,579,000           BDO SECURITIES CORPORATION         3,541,000           ANSALDO, GODINEZ & CO., INC.         3,420,000           PNB TRUST BANKING GROUP         3,330,000           R. COYIUTO SECURITIES, INC.         3,266,500           HDI SECURITIES, INC.         2,920,200           LUYS SECURITIES, INC.         2,297,600           PAPA SECURITIES, INC.         2,557,600           R. C. HUA CHIACO SECURITIES, INC.         2,567,300           GLOBALINKS SECURITIES & STOCKS, INC.         2,557,300	,	
TRITON SECURITIES CORP.         8,803,600           SB EQUITIES,INC.         8,492,800           GOLDSTAR SECURITIES, INC.         7,934,000           CUALOPING SECURITIES CORPORATION         7,808,100           EAGLE EQUITIES, INC.         7,252,000           MANDARIN SECURITIES CORPORATION         7,242,400           ASTRA SECURITIES CORPORATION         6,235,900           A & A SECURITIES, INC.         5,560,000           CITIBANK N.A.         4,961,000           SUMMIT SECURITIES, INC.         3,942,000           MAYBANK ATR KIM ENG SECURITIES, INC.         3,877,028           BDO NOMURA SECURITIES INC         3,733,609           YU & COMPANY, INC.         3,579,000           BDO SECURITIES CORPORATION         3,579,000           BNSALDO, GODINEZ & CO., INC.         3,420,000           PNB TRUST BANKING GROUP         3,330,000           R. COYIUTO SECURITIES, INC.         3,266,500           HDI SECURITIES, INC.         2,920,200           LUYS SECURITIES CORPORATION         2,694,766           E. CHUA CHIACO SECURITIES, INC.         2,567,300           LUYS SECURITIES CORPORATION         2,556,500           R. S. LIM & CO., INC.         2,557,100           STRATEGIC EQUITIES SORP.         2,461,000 <t< td=""><td></td><td></td></t<>		
SB EQUITIES,INC.         8,492,800           GOLDSTAR SECURITIES, INC.         7,934,000           CUALOPING SECURITIES CORPORATION         7,808,100           EAGLE EQUITIES, INC.         7,252,000           MANDARIN SECURITIES CORPORATION         7,242,400           ASTRA SECURITIES CORPORATION         6,235,900           A & A SECURITIES, INC.         5,560,000           CITIBANK N.A.         4,961,000           SUMMIT SECURITIES, INC.         4,480,009           YAO & ZIALCITA, INC.         3,942,000           MAYBANK ATR KIM ENG SECURITIES, INC.         3,877,028           BDO NOMURA SECURITIES INC         3,579,000           BDO SECURITIES CORPORATION         3,579,000           BDO SECURITIES CORPORATION         3,579,000           ANSALDO, GODINEZ & CO., INC.         3,420,000           PNB TRUST BANKING GROUP         3,330,000           R. COYIUTO SECURITIES, INC.         3,266,500           HOI SECURITIES, INC.         2,920,200           LUYS SECURITIES CORPORATION         2,2807,600           PAPA SECURITIES CORPORATION         2,694,766           E. CHUA CHIACO SECURITIES, INC.         2,567,300           GLOBALINKS SECURITIES & STOCKS, INC.         2,556,500           R. S. LIM & CO., INC.         2,556,500 <td>·</td> <td></td>	·	
GOLDSTAR SECURITIES, INC. 7,934,000 CUALOPING SECURITIES CORPORATION 7,808,100 EAGLE EQUITIES, INC. 7,252,000 MANDARIN SECURITIES CORPORATION 7,242,400 ASTRA SECURITIES CORPORATION 6,235,900 A & A SECURITIES, INC. 5,560,000 CITIBANK N.A. 4,961,000 SUMMIT SECURITIES, INC. 4,480,009 YAO & ZIALCITA, INC. 3,942,000 MAYBANK ATR KIM ENG SECURITIES, INC. 3,877,028 BDO NOMURA SECURITIES INC 3,733,609 YU & COMPANY, INC. 3,579,000 BDO SECURITIES CORPORATION 3,541,000 ANSALDO, GODINEZ & CO., INC. 3,240,000 PNB TRUST BANKING GROUP 3,330,000 R. COYIUTO SECURITIES, INC. 3,266,500 HDI SECURITIES, INC. 3,266,500 HDI SECURITIES, INC. 2,920,200 LUYS SECURITIES CORPORATION 2,807,600 GAPA SECURITIES, INC. 2,950,300 GLOBALINKS SECURITIES, INC. 2,567,300 GLOBALINKS SECURITIES & STOCKS, INC. 2,556,500 R. S. LIM & CO., INC. 2,556,500 R. S. LIM & CO., INC. 2,251,300 UCPB SECURITIES CORPORATION 2,418,800 STANDARD SECURITIES, INC. 2,253,300 UCPB SECURITIES, INC. 2,251,205		
CUALOPING SECURITIES CORPORATION       7,808,100         EAGLE EQUITIES, INC.       7,252,000         MANDARIN SECURITIES CORPORATION       6,235,900         A & A SECURITIES, INC.       5,560,000         CITIBANK N.A.       4,961,000         SUMMIT SECURITIES, INC.       4,480,009         YAO & ZIALCITA, INC.       3,942,000         MAYBANK ATR KIM ENG SECURITIES, INC.       3,877,028         BDO NOMURA SECURITIES INC       3,733,609         YU & COMPANY, INC.       3,579,000         BOS SECURITIES CORPORATION       3,541,000         ANSALDO, GODINEZ & CO., INC.       3,420,000         PNB TRUST BANKING GROUP       3,330,000         R. COYIUTO SECURITIES, INC.       3,266,500         HDI SECURITIES, INC.       3,154,100         AB CAPITAL SECURITIES, INC.       2,920,200         LUYS SECURITIES COMPANY, INC.       2,920,200         LUYS SECURITIES CORPORATION       2,694,766         E. CHUA CHIACO SECURITIES, INC.       2,557,300         GLOBALINKS SECURITIES & STOCKS, INC.       2,557,300         GLOBALINKS SECURITIES & STOCKS, INC.       2,557,300         STANDARD SECURITIES CORPORATION       2,461,000         STANDARD SECURITIES CORPORATION       2,461,000         STANDARD SECURITIES, IN		
EAGLE EQUITIES, INC.         7,252,000           MANDARIN SECURITIES CORPORATION         7,242,400           ASTRA SECURITIES CORPORATION         6,235,900           A & A SECURITIES, INC.         5,560,000           CITIBANK N.A.         4,961,000           SUMMIT SECURITIES, INC.         4,480,009           YAO & ZIALCITA, INC.         3,942,000           MAYBANK ATR KIM ENG SECURITIES, INC.         3,733,609           YU & COMPANY, INC.         3,579,000           BDO NOMURA SECURITIES INC         3,579,000           BDO SECURITIES CORPORATION         3,541,000           ANSALDO, GODINEZ & CO., INC.         3,420,000           PNB TRUST BANKING GROUP         3,330,000           R. COYIUTO SECURITIES, INC.         3,266,500           HDI SECURITIES, INC.         3,154,100           AB CAPITAL SECURITIES, INC.         2,920,200           LUYS SECURITIES COMPANY, INC.         2,920,200           LUYS SECURITIES COMPORATION         2,269,7600           PAPA SECURITIES CORPORATION         2,567,300           GLOBALINKS SECURITIES & STOCKS, INC.         2,557,300           GLOBALINKS SECURITIES CORPORATION         2,557,100           STRANDARD SECURITIES CORPORATION         2,451,000           STANDARD SECURITIES, INC.		
MANDARIN SECURITIES CORPORATION       7,242,400         ASTRA SECURITIES, INC.       6,235,900         A & A SECURITIES, INC.       5,560,000         CITIBANK N.A.       4,961,000         SUMMIT SECURITIES, INC.       4,480,009         YAO & ZIALCITA, INC.       3,942,000         MAYBANK ATR KIM ENG SECURITIES, INC.       3,877,028         BDO NOMURA SECURITIES INC       3,733,609         YU & COMPANY, INC.       3,579,000         BDO SECURITIES CORPORATION       3,541,000         ANSALDO, GODINEZ & CO., INC.       3,420,000         PNB TRUST BANKING GROUP       3,330,000         R. COYIUTO SECURITIES, INC.       3,266,500         HDI SECURITIES, INC.       3,154,100         AB CAPITAL SECURITIES, INC.       2,920,200         LUYS SECURITIES COMPANY, INC.       2,987,600         PAPA SECURITIES CORPORATION       2,694,766         E. CHUA CHIACO SECURITIES, INC.       2,567,300         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         R. S. LIM & CO., INC.       2,557,100         STRATEGIC EQUITIES CORPORATION       2,241,800         STANDARD SECURITIES CORPORATION       2,241,800         STANDARD SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,201,6		
ASTRA SECURITIES CORPORATION  A & A SECURITIES, INC.  CITIBANK N.A.  SUMMIT SECURITIES, INC.  4,480,009  YAO & ZIALCITA, INC.  BDO NOMURA SECURITIES INC  3,877,028  BDO NOMURA SECURITIES INC  3,579,000  BDO SECURITIES CORPORATION  ANSALDO, GODINEZ & CO., INC.  PNB TRUST BANKING GROUP  R. COYIUTO SECURITIES, INC.  3,266,500  HDI SECURITIES COMPANY, INC.  3,266,500  LUYS SECURITIES COMPANY, INC.  2,920,200  LUYS SECURITIES COMPANY, INC.  3,154,100  AB CAPITAL SECURITIES, INC.  2,920,200  LUYS SECURITIES CORPORATION  2,694,766  E. CHUA CHIACO SECURITIES, INC.  2,557,300  GLOBALINKS SECURITIES & STOCKS, INC.  2,557,300  GLOBALINKS SECURITIES CORPORATION  2,527,100  STRATEGIC EQUITIES CORPORATION  2,461,000  STANDARD SECURITIES CORPORATION  2,218,800  R. NUBLA SECURITIES, INC.  2,253,300  UCPB SECURITIES, INC.  2,253,300  UCPB SECURITIES, INC.  2,201,629  VALUE QUEST SECURITIES, INC.  2,201,629		
A & A SECURITIES, INC. 5,560,000 CITIBANK N.A. 4,961,000 SUMMIT SECURITIES, INC. 4,480,009 YAO & ZIALCITA, INC. 3,942,000 MAYBANK ATR KIM ENG SECURITIES, INC. 3,877,028 BDO NOMURA SECURITIES INC 3,733,609 YU & COMPANY, INC. 3,579,000 BDO SECURITIES CORPORATION 3,541,000 ANSALDO, GODINEZ & CO., INC. 3,420,000 PNB TRUST BANKING GROUP 3,330,000 R. COYIUTO SECURITIES, INC. 3,266,500 HDI SECURITIES, INC. 3,154,100 AB CAPITAL SECURITIES, INC. 2,920,200 LUYS SECURITIES COMPANY, INC. 2,807,600 PAPA SECURITIES CORPORATION 2,694,766 E. CHUA CHIACO SECURITIES, INC. 2,556,300 GLOBALINKS SECURITIES & STOCKS, INC. 2,557,100 STRATEGIC EQUITIES CORP. 2,461,000 STANDARD SECURITIES CORPORATION 2,418,800 R. NUBLA SECURITIES, INC. 2,223,300 UCPB SECURITIES, INC. 2,201,265		
CITIBANK N.A.       4,961,000         SUMMIT SECURITIES, INC.       4,480,009         YAO & ZIALCITA, INC.       3,942,000         MAYBANK ATR KIM ENG SECURITIES, INC.       3,877,028         BDO NOMURA SECURITIES INC       3,733,609         YU & COMPANY, INC.       3,579,000         BDO SECURITIES CORPORATION       3,541,000         ANSALDO, GODINEZ & CO., INC.       3,420,000         PNB TRUST BANKING GROUP       3,330,000         R. COYIUTO SECURITIES, INC.       3,266,500         HDI SECURITIES, INC.       3,154,100         AB CAPITAL SECURITIES, INC.       2,920,200         LUYS SECURITIES COMPANY, INC.       2,807,600         PAPA SECURITIES CORPORATION       2,694,766         E. CHUA CHIACO SECURITIES, INC.       2,567,300         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         R. S. LIM & CO., INC.       2,556,500         STRATEGIC EQUITIES CORP.       2,461,000         STANDARD SECURITIES CORPORATION       2,418,800         R. NUBLA SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,201,629         VALUE QUEST SECURITIES CORPORATION       2,017,265	ASTRA SECURITIES CORPORATION	6,235,900
SUMMIT SECURITIES, INC.       4,480,009         YAO & ZIALCITA, INC.       3,942,000         MAYBANK ATR KIM ENG SECURITIES, INC.       3,877,028         BDO NOMURA SECURITIES INC       3,733,609         YU & COMPANY, INC.       3,579,000         BDO SECURITIES CORPORATION       3,541,000         ANSALDO, GODINEZ & CO., INC.       3,420,000         PNB TRUST BANKING GROUP       3,330,000         R. COYIUTO SECURITIES, INC.       3,266,500         HDI SECURITIES, INC.       3,154,100         AB CAPITAL SECURITIES, INC.       2,920,200         LUYS SECURITIES COMPANY, INC.       2,920,200         LUYS SECURITIES CORPORATION       2,694,766         E. CHUA CHIACO SECURITIES, INC.       2,567,300         GLOBALINKS SECURITIES & STOCKS, INC.       2,567,300         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         R. S. LIM & CO., INC.       2,557,100         STRATEGIC EQUITIES CORP.       2,461,000         STANDARD SECURITIES CORPORATION       2,418,800         R. NUBLA SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,201,629         VALUE QUEST SECURITIES CORPORATION       2,017,265	A & A SECURITIES, INC.	
YAO & ZIALCITA, INC.       3,942,000         MAYBANK ATR KIM ENG SECURITIES, INC.       3,877,028         BDO NOMURA SECURITIES INC       3,733,609         YU & COMPANY, INC.       3,579,000         BDO SECURITIES CORPORATION       3,541,000         ANSALDO, GODINEZ & CO., INC.       3,420,000         PNB TRUST BANKING GROUP       3,330,000         R. COYIUTO SECURITIES, INC.       3,266,500         HDI SECURITIES, INC.       3,154,100         AB CAPITAL SECURITIES, INC.       2,920,200         LUYS SECURITIES COMPANY, INC.       2,807,600         PAPA SECURITIES CORPORATION       2,694,766         E. CHUA CHIACO SECURITIES, INC.       2,567,300         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         R. S. LIM & CO., INC.       2,556,500         STRATEGIC EQUITIES CORP.       2,461,000         STANDARD SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,201,629         VALUE QUEST SECURITIES CORPORATION       2,017,265		
MAYBANK ATR KIM ENG SECURITIES, INC.       3,877,028         BDO NOMURA SECURITIES INC       3,733,609         YU & COMPANY, INC.       3,579,000         BDO SECURITIES CORPORATION       3,541,000         ANSALDO, GODINEZ & CO., INC.       3,420,000         PNB TRUST BANKING GROUP       3,330,000         R. COYIUTO SECURITIES, INC.       3,266,500         HDI SECURITIES, INC.       2,920,200         LUYS SECURITIES COMPANY, INC.       2,807,600         PAPA SECURITIES COMPANY, INC.       2,807,600         PAPA SECURITIES CORPORATION       2,694,766         E. CHUA CHIACO SECURITIES, INC.       2,567,300         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         R. S. LIM & CO., INC.       2,527,100         STRATEGIC EQUITIES CORP.       2,461,000         STANDARD SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,201,629         VALUE QUEST SECURITIES CORPORATION       2,017,265		
BDO NOMURA SECURITIES INC       3,733,609         YU & COMPANY, INC.       3,579,000         BDO SECURITIES CORPORATION       3,541,000         ANSALDO, GODINEZ & CO., INC.       3,420,000         PNB TRUST BANKING GROUP       3,330,000         R. COYIUTO SECURITIES, INC.       3,266,500         HDI SECURITIES, INC.       3,154,100         AB CAPITAL SECURITIES, INC.       2,920,200         LUYS SECURITIES COMPANY, INC.       2,807,600         PAPA SECURITIES CORPORATION       2,694,766         E. CHUA CHIACO SECURITIES, INC.       2,567,300         GLOBALINKS SECURITIES & STOCKS, INC.       2,557,300         R. S. LIM & CO., INC.       2,527,100         STRATEGIC EQUITIES CORP.       2,461,000         STANDARD SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,201,629         VALUE QUEST SECURITIES CORPORATION       2,017,265	·	
YU & COMPANY, INC.       3,579,000         BDO SECURITIES CORPORATION       3,541,000         ANSALDO, GODINEZ & CO., INC.       3,420,000         PNB TRUST BANKING GROUP       3,330,000         R. COYIUTO SECURITIES, INC.       3,266,500         HDI SECURITIES, INC.       3,154,100         AB CAPITAL SECURITIES, INC.       2,920,200         LUYS SECURITIES COMPANY, INC.       2,807,600         PAPA SECURITIES CORPORATION       2,694,766         E. CHUA CHIACO SECURITIES, INC.       2,567,300         GLOBALINKS SECURITIES & STOCKS, INC.       2,557,300         R. S. LIM & CO., INC.       2,527,100         STRATEGIC EQUITIES CORP.       2,461,000         STANDARD SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,201,629         VALUE QUEST SECURITIES CORPORATION       2,017,265	MAYBANK ATR KIM ENG SECURITIES, INC.	3,877,028
BDO SECURITIES CORPORATION       3,541,000         ANSALDO, GODINEZ & CO., INC.       3,420,000         PNB TRUST BANKING GROUP       3,330,000         R. COYIUTO SECURITIES, INC.       3,266,500         HDI SECURITIES, INC.       2,920,200         LUYS SECURITIES COMPANY, INC.       2,807,600         PAPA SECURITIES CORPORATION       2,694,766         E. CHUA CHIACO SECURITIES, INC.       2,567,300         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         R. S. LIM & CO., INC.       2,527,100         STRATEGIC EQUITIES CORP.       2,461,000         STANDARD SECURITIES CORPORATION       2,418,800         R. NUBLA SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,201,629         VALUE QUEST SECURITIES CORPORATION       2,017,265	BDO NOMURA SECURITIES INC	3,733,609
ANSALDO, GODINEZ & CO., INC.  PNB TRUST BANKING GROUP  R. COYIUTO SECURITIES, INC.  3,266,500  HDI SECURITIES, INC.  3,154,100  AB CAPITAL SECURITIES, INC.  2,920,200  LUYS SECURITIES COMPANY, INC.  PAPA SECURITIES CORPORATION  E. CHUA CHIACO SECURITIES, INC.  2,567,300  GLOBALINKS SECURITIES & STOCKS, INC.  R. S. LIM & CO., INC.  STRATEGIC EQUITIES CORP.  STANDARD SECURITIES CORPORATION  R. NUBLA SECURITIES, INC.  2,253,300  UCPB SECURITIES, INC.  2,201,629  VALUE QUEST SECURITIES CORPORATION  2,307,265	YU & COMPANY, INC.	3,579,000
PNB TRUST BANKING GROUP       3,330,000         R. COYIUTO SECURITIES, INC.       3,266,500         HDI SECURITIES, INC.       3,154,100         AB CAPITAL SECURITIES, INC.       2,920,200         LUYS SECURITIES COMPANY, INC.       2,807,600         PAPA SECURITIES CORPORATION       2,694,766         E. CHUA CHIACO SECURITIES, INC.       2,567,300         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         R. S. LIM & CO., INC.       2,527,100         STRATEGIC EQUITIES CORP.       2,461,000         STANDARD SECURITIES CORPORATION       2,418,800         R. NUBLA SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,201,629         VALUE QUEST SECURITIES CORPORATION       2,017,265	BDO SECURITIES CORPORATION	3,541,000
R. COYIUTO SECURITIES, INC.       3,266,500         HDI SECURITIES, INC.       3,154,100         AB CAPITAL SECURITIES, INC.       2,920,200         LUYS SECURITIES COMPANY, INC.       2,807,600         PAPA SECURITIES CORPORATION       2,694,766         E. CHUA CHIACO SECURITIES, INC.       2,567,300         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         R. S. LIM & CO., INC.       2,527,100         STRATEGIC EQUITIES CORP.       2,461,000         STANDARD SECURITIES CORPORATION       2,418,800         R. NUBLA SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,201,629         VALUE QUEST SECURITIES CORPORATION       2,017,265	ANSALDO, GODINEZ & CO., INC.	3,420,000
HDI SECURITIES, INC.       3,154,100         AB CAPITAL SECURITIES, INC.       2,920,200         LUYS SECURITIES COMPANY, INC.       2,807,600         PAPA SECURITIES CORPORATION       2,694,766         E. CHUA CHIACO SECURITIES, INC.       2,567,300         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         R. S. LIM & CO., INC.       2,527,100         STRATEGIC EQUITIES CORP.       2,461,000         STANDARD SECURITIES CORPORATION       2,418,800         R. NUBLA SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,201,629         VALUE QUEST SECURITIES CORPORATION       2,017,265	PNB TRUST BANKING GROUP	3,330,000
AB CAPITAL SECURITIES, INC. 2,920,200  LUYS SECURITIES COMPANY, INC. 2,807,600  PAPA SECURITIES CORPORATION 2,694,766  E. CHUA CHIACO SECURITIES, INC. 2,567,300  GLOBALINKS SECURITIES & STOCKS, INC. 2,556,500  R. S. LIM & CO., INC. 2,527,100  STRATEGIC EQUITIES CORP. 2,461,000  STANDARD SECURITIES CORPORATION 2,418,800  R. NUBLA SECURITIES, INC. 2,253,300  UCPB SECURITIES, INC. 2,201,629  VALUE QUEST SECURITIES CORPORATION 2,017,265	R. COYIUTO SECURITIES, INC.	3,266,500
LUYS SECURITIES COMPANY, INC.       2,807,600         PAPA SECURITIES CORPORATION       2,694,766         E. CHUA CHIACO SECURITIES, INC.       2,567,300         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         R. S. LIM & CO., INC.       2,527,100         STRATEGIC EQUITIES CORP.       2,461,000         STANDARD SECURITIES CORPORATION       2,418,800         R. NUBLA SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,201,629         VALUE QUEST SECURITIES CORPORATION       2,017,265	HDI SECURITIES, INC.	3,154,100
PAPA SECURITIES CORPORATION       2,694,766         E. CHUA CHIACO SECURITIES, INC.       2,567,300         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         R. S. LIM & CO., INC.       2,527,100         STRATEGIC EQUITIES CORP.       2,461,000         STANDARD SECURITIES CORPORATION       2,418,800         R. NUBLA SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,201,629         VALUE QUEST SECURITIES CORPORATION       2,017,265	AB CAPITAL SECURITIES, INC.	2,920,200
E. CHUA CHIACO SECURITIES, INC.       2,567,300         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         R. S. LIM & CO., INC.       2,527,100         STRATEGIC EQUITIES CORP.       2,461,000         STANDARD SECURITIES CORPORATION       2,418,800         R. NUBLA SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,201,629         VALUE QUEST SECURITIES CORPORATION       2,017,265	LUYS SECURITIES COMPANY, INC.	2,807,600
GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         R. S. LIM & CO., INC.       2,527,100         STRATEGIC EQUITIES CORP.       2,461,000         STANDARD SECURITIES CORPORATION       2,418,800         R. NUBLA SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,201,629         VALUE QUEST SECURITIES CORPORATION       2,017,265	PAPA SECURITIES CORPORATION	2,694,766
R. S. LIM & CO., INC.       2,527,100         STRATEGIC EQUITIES CORP.       2,461,000         STANDARD SECURITIES CORPORATION       2,418,800         R. NUBLA SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,201,629         VALUE QUEST SECURITIES CORPORATION       2,017,265	E. CHUA CHIACO SECURITIES, INC.	2,567,300
R. S. LIM & CO., INC.       2,527,100         STRATEGIC EQUITIES CORP.       2,461,000         STANDARD SECURITIES CORPORATION       2,418,800         R. NUBLA SECURITIES, INC.       2,253,300         UCPB SECURITIES, INC.       2,201,629         VALUE QUEST SECURITIES CORPORATION       2,017,265	GLOBALINKS SECURITIES & STOCKS, INC.	2,556,500
STRATEGIC EQUITIES CORP.2,461,000STANDARD SECURITIES CORPORATION2,418,800R. NUBLA SECURITIES, INC.2,253,300UCPB SECURITIES, INC.2,201,629VALUE QUEST SECURITIES CORPORATION2,017,265		
STANDARD SECURITIES CORPORATION2,418,800R. NUBLA SECURITIES, INC.2,253,300UCPB SECURITIES, INC.2,201,629VALUE QUEST SECURITIES CORPORATION2,017,265	STRATEGIC EQUITIES CORP.	
R. NUBLA SECURITIES, INC.2,253,300UCPB SECURITIES, INC.2,201,629VALUE QUEST SECURITIES CORPORATION2,017,265	STANDARD SECURITIES CORPORATION	
UCPB SECURITIES, INC.2,201,629VALUE QUEST SECURITIES CORPORATION2,017,265		
VALUE QUEST SECURITIES CORPORATION 2,017,265	·	
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BPNAME	HOLDINGS
INVESTORS SECURITIES, INC,	1,832,900
PREMIUM SECURITIES, INC.	1,750,000
GUILD SECURITIES, INC.	1,699,520
ALAKOR SECURITIES CORPORATION	1,510,000
COHERCO SECURITIES, INC.	1,350,000
CAMPOS, LANUZA & COMPANY, INC.	1,325,000
H. E. BENNETT SECURITIES, INC.	1,296,000
BELSON SECURITIES, INC.	1,241,200
REGINA CAPITAL DEVELOPMENT CORPORATION	1,140,200
JSG SECURITIES, INC.	1,130,000
TANSENGCO & CO., INC.	1,039,000
NEW WORLD SECURITIES CO., INC.	892,900
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	884,000
TIMSON SECURITIES, INC.	815,000
IGC SECURITIES INC.	811,000
OPTIMUM SECURITIES CORPORATION	687,000
B. H. CHUA SECURITIES CORPORATION	665,000
UNICAPITAL SECURITIES INC.	655,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	630,000
A. T. DE CASTRO SECURITIES CORP.	586,000
S.J. ROXAS & CO., INC.	546,150
INTRA-INVEST SECURITIES, INC.	504,000
JAKA SECURITIES CORP.	491,800
FIDELITY SECURITIES, INC.	482,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	479,200
ALPHA SECURITIES CORP.	479,200
BA SECURITIES, INC.	440,000
I. B. GIMENEZ SECURITIES, INC.	436,000
DIVERSIFIED SECURITIES, INC.	404,000
PHILIPPINE EQUITY PARTNERS, INC.	380,099
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	375,000
SINCERE SECURITIES CORPORATION	373,000
UPCC SECURITIES CORP.	349,000
DA MARKET SECURITIES, INC.	330,000
VICA SERVICES & MANAGEMENT CORPORATION	305,000
CHINA BANK SECURITIES CORPORATION	299,500
RTG & COMPANY, INC.	275,000
PAN ASIA SECURITIES CORP.	264,200
J.M. BARCELON & CO., INC.	254,000
MERCANTILE SECURITIES CORP.	221,000
SunSecurities, Inc.	218,000
WESTLINK GLOBAL EQUITIES, INC.	213,000
MDR SECURITIES, INC.	166,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	157,000
AURORA SECURITIES, INC.	148,000
MOUNT PEAK SECURITIES, INC.	147,800
BERNAD SECURITIES, INC.	128,600
TRENDLINE SECURITIES CORPORATION	125,000
ARMSTRONG SECURITIES, INC.	102,000
EAST WEST CAPITAL CORPORATION	100,000
TRANS-ASIA SECURITIES, INC.	100,000
WONG SECURITIES CORPORATION	100,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	91,000
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	90,000
MERIDIAN SECURITIES, INC.	82,000
PLATINUM SECURITIES, INC.	80,000
AAA SOUTHEAST EQUITIES, INCORPORATED	71,000
PNB SECURITIES, INC.	65,000

BPNAME	HOLDINGS
VENTURE SECURITIES, INC.	60,600
FIRST ORIENT SECURITIES, INC.	56,000
BENJAMIN CO CA & CO., INC.	51,000
DEUTSCHE REGIS PARTNERS, INC.	30,000
TRI-STATE SECURITIES, INC.	27,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	25,000
R & L INVESTMENTS, INC.	20,000
SECURITIES SPECIALISTS, INC.	20,000
ALL ASIA SECURITIES MANAGEMENT CORP.	18,000
I. ACKERMAN & CO., INC.	18,000
APEX PHILIPPINES EQUITIES CORPORATION	14,000
BANK OF COMMERCE - TRUST SERVICES GROUP	12,000
EQUITIWORLD SECURITIES, INC.	11,000
LARRGO SECURITIES CO., INC.	10,900
MARINO OLONDRIZ Y CIA	6,000
STANDARD CHARTERED BANK	6,000
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.