### PrimeOrion Philippines, Inc.

12 April 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 March 2019.

Thank you.

Very truly yours,

JUNE VEE D. MONTECLARO-NAVARRO

Corporate Secretary

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO	
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
AYALA LAND, INC.	2,702,774,543	0	2,702,774,543	54.900	FILIPINO
PCD NOMINEE CORPORATION	985,450,054	0	985,450,054	20.017	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-FILIPINO)	48,887,277	0	48,887,277	0.993	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 CUSTOMERS OF GUOCO SECURITIES (PHILI	PPINE 18,076,380	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 CORP.	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

	STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
		ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO	
		(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
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
ALBERTO MENDOZA &/OR JEANIE C.	MENDOZA	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. LI	RIO	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		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
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
MIGUEL A. TAN		880,000	0	880,000	0.018	FILIPINO
AGUSTIN GO TIU		850,000	0	850,000	0.017	FILIPINO
GUOCO SECURITIES (PHILS.), INC	•	0	843,000	843,000	0.017	FILIPINO
DANIEL M. JAVIER		666,665	0	666,665	0.014	FILIPINO
AYALA LAND INC.		631,000	0	631,000	0.013	FILIPINO
CORONET PROPERTY HOLDINGS CORP	ORATION	600,000	0	600,000	0.012	FILIPINO

STOCKHOLDER'S NAMI	Ξ	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
		ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO	
		(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.	A/C # 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 INVESTMENT CORPORATION	ON	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 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

	STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
		ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO	
		(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
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.		60,000	200,000	260,000	0.005	FILIPINO
DAVID GO SECURITIES CORP.	A/C # 112	1 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
MOESHA MIRELLE H. ALBARRACIN		250,000	0	250,000	0.005	FILIPINO
RAUL JOSEPH CONCEPCION		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
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.		0	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

	STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
		ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO	
		(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
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	0	200,000	0.004	FILIPINO
GINALYN NGO &/OR MICHELLE NG	0	200,000	0	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	200,000	0.004	FILIPINO
KHIEK PENG UY		0	200,000	200,000	0.004	FILIPINO
PATRICIA MARGARITA YAPTINCHA	Y	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 ALBERT	O 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

# LIST OF TOP 100 STOCKHOLDERS As Of March 31, 2019

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STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO	
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
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 (PHIL	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 &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
		ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO	
		(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
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

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO	
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
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	0	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	96,000	0	96,000	0.002	FILIPINO
EVELYN DIPASUPIL	90,857	0	90,857	0.002	FILIPINO
ARMANDO DAVID &/OR ELIZABETH DAVID	0	90,000	90,000	0.002	FILIPINO
DE SILVA SECURITIES, INC.	0	84,000	84,000	0.002	FILIPINO
MERCURY GROUP OF COMPANIES, INC.	80,000	0	80,000	0.002	FILIPINO
SY SE GIOK	7,000	70,000	77,000	0.002	FILIPINO
GRAND TOTAL (195)	4,507,771,550	405,615,785	4,913,387,335		

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

Company Code - POPI00000000 PRIME ORION PHILIPPINES, INC.

Business Date: March 29, 2019

DAVID GO SECURTIES CORP.   108,963,978   200,411Y INVESTMENTS & SECURITIES CORPORATION   69,572,600   ABACUS SECURITIES CORPORATION   69,572,600   ABACUS SECURITIES CORPORATION   63,426,624   64,004,600   64,004	Business Date: March 29, 2019	
COLFINATION   108,963,978	BPNAME	HOLDINGS
QUALITY INVESTMENTS & SECURITIES CORPORATION         53,426,264           REGE SECURITIES, INC.         43,004,600           KING'S POWER SECURITIES, INC.         36,302,000           PILISTOCKS FINANCIAL INC         30,382,763           CITISECURITIES, INC.         30,158,900           ASIASEC EQUITIES, INC.         29,764,300           EASTERN SECURITIES DEVELOPMENT CORPORATION         26,666,300           F. YAP SECURITIES, INC.         20,739,182           BPI SECURITIES, INC.         20,739,182           EVERGREEN STOCK BROKERAGE & SEC., INC.         18,121,000           AP SECURITIES, INC.         14,931,700           LUCKY SECURITIES, INC.         14,931,700           LUCKY SECURITIES, INC.         14,307,920           LUCKY SECURITIES, INC.         14,307,920           WEALTH SECURITIES, INC.         10,950,200           GOLDSTAR SECURITIES, INC.         10,950,200           GOLDSTAR SECURITIES, INC.         10,986,000           SOLAR SECURITIES, INC.         10,986,000           SE EQUITIES, INC.         9,911,800           GLIDSTAR SECURITIES CORPORATION         7,808,100           EAGLE EQUITIES, INC.         9,712,000           MANDARIN SECURITIES CORPORATION         6,807,900           ASTAR SECURITIES CORPORATION		
ABACUS SECURITIES, INC.   43,004,600		
RCBC SECURITIES, INC. 43,004,600 KING'S POWER SECURITIES, INC. 36,302,000 PILISTOCKS FINANCIAL INC 30,382,763 CITISECURITIES, INC. 30,158,900 EASTERN SECURITIES, INC. 29,764,300 EASTERN SECURITIES, INC. 29,764,300 EASTERN SECURITIES, INC. 25,477,800 EASTERN SECURITIES, INC. 25,477,800 EPI SECURITIES CORPORATION 20,739,182 EVERGREEN STOCK BROKERAGE & SEC., INC. 18,121,000 AP SECURITIES, INC. 15,165,000 WEALTH SECURITIES, INC. 14,331,700 WEALTH SECURITIES, INC. 14,331,700 WEALTH SECURITIES, INC. 14,307,920 FIRST METRO SECURITIES, INC. 11,874,618 SOLAR SECURITIES, INC. 10,0550,200 GOLDSTAR SECURITIES, INC. 10,056,000 SB EQUITIES, INC. 10,056,000 SB EQUITIES, INC. 10,056,000 CJATAN & COMPANY, INC. 18,941,540 G.D. TAN & COMPANY, INC. 8,941,540 G.D. TAN & COMPANY, INC. 18,941,540 G.D. TAN & SECURITIES CORPORATION 7,152,000 MANDARIN SECURITIES CORPORATION 6,807,000 ASTAR SECURITIES, INC. 15,147,000 ASTAR SECURITIES, INC. 15,147,000 MANDARIN SECURITIES, INC. 15,147,000 MANDARIN SECURITIES, INC. 15,147,000 MAYBANK SECURITIES, INC. 15,147,000 MAYBANK ATR KIM ENG SECURITIES, INC.	·	
KING'S POWER SECURITIES, INC.   36,302,000   PHISTOCKS FINANCIAL INC   30,382,760   CITISECURTIES, INC.   29,764,300   ASIASEC EQUITIES, INC.   29,764,300   ASIASEC EQUITIES, INC.   29,764,300   EASTERN SECURITIES DEVELOPMENT CORPORATION   26,606,300   E. YAP SECURITIES, INC.   20,739,182   EVERGREEN STOCK BROKERAGE & SEC, INC.   18,121,000   AP SECURITIES INCORPORATED   15,165,000   TOWER SECURITIES, INC.   14,931,700   LUCKY SECURITIES, INC.   14,931,700   UCKY SECURITIES, INC.   14,307,920   FIRST METRO SECURITIES, INC.   14,307,920   FIRST METRO SECURITIES, INC.   10,086,000   SE QUITIES, INC.   10,086,000   SE EQUITIES, INC.   10,086,000   SE EQUITIES, INC.   9,111,800   G.D. TAN & COMPANY, INC.   8,941,540   TRITON SECURITIES CORP.   8,635,600   MANDARIN SECURITIES CORPORATION   7,808,100   EAGLE EQUITIES, INC.   7,152,000   MANDARIN SECURITIES CORPORATION   6,807,900   CUILIDANK N.A.   5,700,000   AS TRA SECURITIES CORPORATION   6,807,900   CITIBANK N.A.   5,700,000   AS A SECURITIES, INC.   5,345,000   CITIBANK N.A.   5,700,000   AS B CAPITAL SECURITIES, INC.   5,345,000   CITIBANK N.A.   5,700,000   AS B CAPITAL SECURITIES, INC.   5,345,000   CITIBANK N.A.   5,700,000   AS BOOMEN SECURITIES, INC.   5,345,000   CITIBANK N.A.   5,700,000   AS A SECURITIES, INC.   5,345,000   CITIBANK N.A.   5,700,000   CITIBANK		
DHILSTOCKS FINANCIAL INC   30,382,763   30,158,900   30	RCBC SECURITIES, INC.	
CITISECURITIES, INC.         30,158,900           ASIASEC EQUITIES, INC.         29,764,300           EASTERN SECURITIES DEVELOPMENT CORPORATION         26,666,300           F. YAP SECURITIES, INC.         25,477,800           BPI SECURITIES CORPORATION         20,739,182           EVERGREEN STOCK BROKERAGE & SEC., INC.         18,121,000           AP SECURITIES INCORPORATED         15,165,000           TOWER SECURITIES, INC.         14,391,700           LUCKY SECURITIES, INC.         14,638,500           WEALTH SECURITIES, INC.         14,307,920           FIRST METRO SECURITIES BROKERAGE CORP.         11,874,618           SOLAR SECURITIES, INC.         10,550,200           GOLDSTAR SECURITIES, INC.         10,086,000           SE EQUITIES, INC.         9,111,800           G.D. TAN & COMPANY, INC.         8,941,540           TRITION SECURITIES CORP.         8,635,600           CUALOPING SECURITIES CORPORATION         7,152,000           MANDARIN SECURITIES, INC.         9,712,000           MANDARIN SECURITIES, INC.         9,712,000           A & A SECURITIES, INC.         9,723,000           A & A SECURITIES, INC.         9,749,000           A & A SECURITIES, INC.         9,4648,200           SUMMIT SECURITIES, INC. <t< td=""><td></td><td></td></t<>		
ASIASC EQUITIES, INC.   29,764,300   EASTERN SECURITIES DEVELOPMENT CORPORATION   26,606,300   F, YAP SECURITIES, INC.   22,747,800   BPI SECURITIES CORPORATION   20,739,182   EVERGREEN STOCK BROKERAGE & SEC., INC.   18,121,000   AP SECURITIES INCORPORATED   15,165,000   TOWER SECURITIES, INC.   14,931,700   LUCKY SECURITIES, INC.   14,331,700   LUCKY SECURITIES, INC.   14,307,920   FIRST METRO SECURITIES, INC.   10,550,200   GOLDSTAR SECURITIES, INC.   10,550,200   GOLDSTAR SECURITIES, INC.   10,086,000   SE EQUITIES, INC.   9,111,800   G.D. TAN & COMPANY, INC.   8,941,540   TRITON SECURITIES CORP.   8,635,600   CUALOPING SECURITIES CORPORATION   7,182,000   ASTRA SECURITIES CORPORATION   7,250,000   ASTRA SECURITIES CORPORATION   6,235,900   CUTIBANK N.A.   5,700,000   AS A & A SECURITIES, INC.   5,345,000   VI & COMPANY, INC.   5,447,000   AB CAPITAL SECURITIES, INC.   5,345,000   VI & COMPANY, INC.   5,447,000   AB CAPITAL SECURITIES, INC.   5,345,000   VI & COMPANY, INC.   5,447,000   AB CAPITAL SECURITIES, INC.   5,345,000   VI & COMPANY, INC.   5,447,000   AB CAPITAL SECURITIES, INC.   4,648,200   SUMMIT SECURITIES, INC.   4,494,009   MAYBANK ATR KIM ENG SECURITIES, INC.   4,494,009   MAYBANK ATR KIM ENG SECURITIES, INC.   4,494,009   MAYBANK ATR KIM ENG SECURITIES, INC.   3,335,000   NASLDO, GODINEZ & CO., INC.   3,335,000   R. S. LIM & CO., INC.   3,317,100   APAPA SECURITIES, INC.   3,215,500   VAO & ZIALCITA, INC.   3,215,500   VAO & ZIALCITA, INC.   3,215,500   VAO & ZIALCITA, INC.   2,265,500   CE-CHUA CHIACO SECURITIES, INC.   2,265,500   CE-CHUA CHIACO SECURITIES, INC.   2,265,500   CE-CHUA CHIACO SECURITIES, INC.   2,265,000   CLOUPS SECURITIES, INC.   2,265	PHILSTOCKS FINANCIAL INC	30,382,763
EASTERN SECURITIES DEVELOPMENT CORPORATION   26,606,300   F. YAP SECURITIES, INC.   25,477,800   20,739,182   EVERGREEN STOCK BROKERAGE & SEC., INC.   18,121,000   AP SECURITIES INCORPORATED   15,165,000   TOWER SECURITIES, INC.   14,931,700   LUCKY SECURITIES, INC.   14,638,500   WEALTH SECURITIES, INC.   14,303,7920   EIRST METRO SECURITIES, INC.   14,307,920   EIRST METRO SECURITIES, INC.   10,550,200   GOLDSTAR SECURITIES, INC.   10,550,200   GOLDSTAR SECURITIES, INC.   10,550,200   GOLDSTAR SECURITIES, INC.   10,866,000   SE EQUITIES, INC.   9,111,800   G.D. TAN & COMPANY, INC.   9,111,800   G.D. TAN & COMPANY, INC.   8,941,540   TRITON SECURITIES CORP.   8,635,600   CUALOPING SECURITIES CORPORATION   7,808,100   EAGLE EQUITIES, INC.   7,152,000   MANDARIN SECURITIES CORPORATION   6,807,900   ASTRA SECURITIES CORPORATION   6,807,900   ASTRA SECURITIES CORPORATION   6,807,900   CITIBANK N.A.   5,700,000   CITIBANK N.A.   5,700,000   CITIBANK N.A.   5,700,000   CITIBANK N.A.   5,700,000   AS & A SECURITIES, INC.   5,345,000   CITIBANK N.A.   5,700,000   AB & CAPITAL SECURITIES, INC.   5,446,8200   SUMMIT SECURITIES, INC.   5,450,000   SUMMIT SECURITIES, INC.   4,648,200   SUMMIT SECURITIES, INC.   4,648,200   MAYBANK ATR KIM ENG SECURITIES, INC.   4,648,200   MAYBANK ATR KIM ENG SECURITIES, INC.   4,940,009   MAYBANK ATR KIM ENG SECURITIES, INC.   3,327,500   BDO SECURITIES CORPORATION   3,315,000   ANSALDO, GODINEZ & CO., INC.   3,337,000   PNB TRUST BANKING GROUP   3,330,000   PNB TRUST BANKING GROUP   3,230,000   PNB TRUST BANKING GROUP   3,330,000   PNB TRUST BANKING GROUP   3,230,000   PNB T	CITISECURITIES, INC.	30,158,900
F. YAP SECURITIES, INC.   25,477,800   20,739,182   EVERGREEN STOCK BROKERAGE & SEC., INC.   18,121,000   AP SECURITIES INCORPORATED   15,165,000   TOWER SECURITIES, INC.   14,931,700   LUCKY SECURITIES, INC.   14,931,700   LUCKY SECURITIES, INC.   14,307,920   FIRST METRO SECURITIES, INC.   14,307,920   FIRST METRO SECURITIES, INC.   14,307,920   GOLDSTAR SECURITIES, INC.   10,086,000   SD LONG SECURITIES, INC.   10,086,000   SD EQUITIES, INC.   10,086,000   SD EQUITIES, INC.   10,086,000   SD EQUITIES, INC.   10,086,000   SD EQUITIES, INC.   9,111,800   G.D. TAN & COMPANY, INC.   9,111,800   G.D. TAN & COMPANY, INC.   9,111,800   G.D. TAN & COMPANY, INC.   9,184,010   G.D. TAN & SECURITIES CORP.   8,635,600   CUALOPING SECURITIES CORPORATION   7,808,100   EAGLE EQUITIES, INC.   7,715,2000   MANDARIN SECURITIES CORPORATION   6,807,900   ASTRA SECURITIES CORPORATION   6,235,900   G.TAN & SECURITIES CORPORATION   6,235,900   G.TAN & SECURITIES, INC.   5,345,000   YU & COMPANY, INC.   5,147,000   A & A SECURITIES, INC.   5,447,000   A & A SECURITIES, INC.   5,468,200   SUMMIT SECURITIES, INC.   5,468,200   SUMMIT SECURITIES, INC.   4,494,009   MAYBANK ATR KIM ENG SECURITIES, INC.   4,494,009   MAYBANK ATR KIM ENG SECURITIES, INC.   4,494,009   MAYBANK ATR KIM ENG SECURITIES, INC.   3,227,500   BDO SECURITIES CORPORATION   3,815,000   R. S. LIM & CO,, INC.   3,330,000   PNB TRUST BANKING GROUP   3,330,000   PNB TRUS	ASIASEC EQUITIES, INC.	29,764,300
BPI SECURITIES CORPORATION   20,739,182     EVERGREN STOCK BROKERAGE & SEC., INC.   18,121,000     AP SECURITIES, INC.   14,931,700     LUCKY SECURITIES, INC.   14,931,700     LUCKY SECURITIES, INC.   14,038,500     WEALTH SECURITIES, INC.   14,307,920     FIRST METRO SECURITIES, INC.   10,550,200     GOLDSTAR SECURITIES, INC.   10,550,200     GOLDSTAR SECURITIES, INC.   10,550,200     GOLDSTAR SECURITIES, INC.   9,111,800     GOLDSTAR SECURITIES, INC.   7,152,000     MANDARIN SECURITIES CORPORATION   7,808,100     EAGLE EQUITIES, INC.   7,152,000     MANDARIN SECURITIES CORPORATION   6,235,900     CITIBANK N.A.   5,700,000     A & A SECURITIES, INC.   5,345,000     CITIBANK N.A.   5,700,000     A & A SECURITIES, INC.   5,345,000     AB CAPITAL SECURITIES, INC.   4,648,200     SUMMIT SECURITIES, INC.   4,494,009     MAYBANK ATR KIME ING SECURITIES, INC.   4,494,009     BDO NOMURA SECURITIES INC   3,827,500     BDO SECURITIES CORPORATION   3,815,000     PNB TRUST BANKING GROUP   3,330,000     NB SILIM & CO., INC.   3,215,500     ANSALDO, GODINEZ & CO., INC.   3,317,100     R. COYIUTO SECURITIES, INC.   2,231,766     GLOBALINKS SECURITIES, INC.   2,231,766     GLOBALINKS SECURITIES CORPORATION   2,231,766     GLOBALINKS SECURITIES, INC.   2,286,300     UCPB SECURITIES, INC.   2,297,700     UCPG SECURITIES, INC.   2,297,700     UCPG SECURITIES, INC.   2,297,700     UCPG SECURITIES, INC.   2,286,300     UCPG SECURITIES	EASTERN SECURITIES DEVELOPMENT CORPORATION	26,606,300
EVERGREEN STOCK BROKERAGE & SEC., INC.   18,121,000   AP SECURITIES INCORPORATED   15,165,000   TOWER SECURITIES, INC.   14,931,700   LUCKY SECURITIES, INC.   14,307,920   ILLICKY SECURITIES, INC.   14,307,920   FIRST METRO SECURITIES BROKERAGE CORP.   11,874,618   SOLAR SECURITIES, INC.   10,550,200   GOLDSTAR SECURITIES, INC.   10,086,000   SB EQUITIES, INC.   10,086,000   SB EQUITIES, INC.   9,111,800   SB EQUITIES, INC.   9,111,800   SB EQUITIES, INC.   9,111,800   SB EQUITIES, INC.   9,111,800   SB EQUITIES, INC.   9,113,800   SB EQUITIES, INC.   9,113,800   TRITON SECURITIES CORP.   8,635,600   CUALOPING SECURITIES CORPORATION   7,808,100   EAGLE EQUITIES, INC.   7,152,000   MANDARIN SECURITIES CORPORATION   6,807,900   ASTRA SECURITIES CORPORATION   6,235,900   CITIBANK N.A.   5,700,000   ASTRA SECURITIES, INC.   5,345,000   YU & COMPANY, INC.   5,147,000   AB CAPITAL SECURITIES, INC.   5,449,009   MAYBANK ATR KIM ENG SECURITIES, INC.   4,494,009   MAYBANK ATR KIM ENG SECURITIES, INC.   4,494,009   MAYBANK ATR KIM ENG SECURITIES, INC.   4,162,028   BDO SECURITIES CORPORATION   3,815,000   BDO SECURITIES CORPORATION   3,330,000   R. S. LIM & CO., INC.   3,330,000   R. S. LIM & CO., INC.   3,317,100   ANSALDO, GODINEZ & CO., INC.   3,330,000   R. S. LIM & SECURITIES, INC.   3,215,500   YAO & ZIALCITA, INC.   3,215,500   YAO & ZIALCITA, INC.   2,256,500   STRATEGIC EQUITIES CORP.   2,531,000   E. CHUA CHIACO SECURITIES, INC.   2,268,300   UCPB SECURITIES, INC.   2,207,2100   E. CHUA CHIACO SECURITIES, INC.   2,207,2100   E. CHUA CHIACO SECURITIES, INC.   2,207,2100   E. CHUA CHIACO SECURITIES, INC.   2,268,300   UCPB SECURITIES, INC.   2,207,2100   E. CHUA CHIACO SECURITIES, INC.   2,268,300   UCPB SECURITIES, INC.   2,268,300   UCPB SECURITIES, INC.   2,207	F. YAP SECURITIES, INC.	25,477,800
AP SECURITIES INCORPORATED   15,165,000   TOWER SECURITIES, INC.   14,931,700   UCKY SECURITIES, INC.   14,931,700   WEALTH SECURITIES, INC.   14,307,920   FIRST METRO SECURITIES BROKERAGE CORP.   11,874,618   SOLAR SECURITIES, INC.   10,086,000   SOLAR SECURITIES, INC.   10,086,000   SE EQUITIES, INC.   10,086,000   SE EQUITIES, INC.   9,111,800   G.D. TAN & COMPANY, INC.   8,941,540   G.D. TAN & COMPANY, INC.   8,635,600   CUALOPING SECURITIES CORP.   8,635,600   CUALOPING SECURITIES CORPORATION   7,808,100   EAGLE EQUITIES, INC.   7,152,000   ASTRA SECURITIES CORPORATION   6,807,900   ASTRA SECURITIES CORPORATION   6,235,900   CITIBANK N.A.   5,700,000   VU & COMPANY, INC.   5,345,000   YU & COMPANY, INC.   6,68,200   SUMMIT SECURITIES, INC.   4,648,200   SUMMIT SECURITIES, INC.   4,648,200   SUMMIT SECURITIES, INC.   4,440,009   MAYBANK ATR KIM ENG SECURITIES, INC.   4,464,009   MAYBANK ATR KIM ENG SECURITIES, INC.   4,464,009   BDO SECURITIES CORPORATION   3,815,000   MAYBANK ATR KIM ENG SECURITIES, INC.   4,162,028   BDO SECURITIES CORPORATION   3,815,000   PNB TRUST BANKING GROUP   3,330,000   R. S. LIM & CO., INC.   3,353,000   R. S. LIM & CO., INC.   3,317,100   STANDARD SECURITIES, INC.   4,240,009   STANDARD SECURITIES, INC.   2,256,500   YAO & ZIALCITA, INC.   2,256,500   C. CHUA CHIACO SECURITIES, INC.   2,263,000   UCPB SECURITIES, INC.   2,207,200   UCPB SECURITIES, INC.   2,263,000   UCPB SECURITIES, I	BPI SECURITIES CORPORATION	20,739,182
TOWER SECURITIES, INC.	EVERGREEN STOCK BROKERAGE & SEC., INC.	18,121,000
LUCKY SECURITIES, INC.         14,638,500           WEALTH SECURITIES, INC.         13,307,920           FIRST METRO SECURITIES BROKERAGE CORP.         11,874,618           SOLAR SECURITIES, INC.         10,550,200           GOLDSTAR SECURITIES, INC.         10,086,000           SB EQUITIES, INC.         9,111,800           G.D. TAN & COMPANY, INC.         8,941,540           TRITON SECURITIES CORP.         8,635,600           CUALOPING SECURITIES CORPORATION         7,808,100           EAGLE EQUITIES, INC.         7,152,000           MANDARIN SECURITIES CORPORATION         6,807,900           ASTRA SECURITIES CORPORATION         6,235,900           CITIBANK N.A.         5,700,000           A & A SECURITIES, INC.         5,147,000           AB CAPITAL SECURITIES, INC.         4,648,200           SUMMIT SECURITIES, INC.         4,648,200           MAYBANK ATR KIM ENG SECURITIES, INC.         4,494,009           MAYBANK ATR KIM ENG SECURITIES, INC.         4,162,028           BDO NOMURA SECURITIES INC         3,827,500           BDO SECURITIES CORPORATION         3,815,000           R. S. LIM & CO., INC.         3,330,000           R. S. LIM & CO., INC.         3,3317,100           R. COYIUTO SECURITIES, INC.         2,255,50<	AP SECURITIES INCORPORATED	15,165,000
WEALTH SECURITIES, INC.         14,307,920           FIRST METRO SECURITIES BROKERAGE CORP.         11,874,618           SOLAR SECURITIES, INC.         10,550,200           GOLDSTAR SECURITIES, INC.         10,086,000           SB EQUITIES,INC.         9,111,800           G.D. TAN & COMPANY, INC.         8,941,540           TRITION SECURITIES CORP.         8,635,600           CUALOPING SECURITIES CORPORATION         7,808,100           EAGLE EQUITIES, INC.         7,152,000           MANDARIN SECURITIES CORPORATION         6,807,900           ASTRA SECURITIES, INC.         5,345,000           CITIBANK N.A.         5,700,000           A & A SECURITIES, INC.         5,345,000           YU & COMPANY, INC.         5,147,000           AB CAPITAL SECURITIES, INC.         4,648,200           SUMMIT SECURITIES, INC.         4,648,200           MAYBANK ATR KIM ENG SECURITIES, INC.         4,162,028           BDO NOMURA SECURITIES INC         3,827,500           BDO SECURITIES CORPORATION         3,815,000           ANSALDO, GODINEZ & CO., INC.         3,530,000           PNB TRUST BANKING GROUP         3,337,100           R. S. LIM & CO., INC.         3,317,100           R. COYIUTO SECURITIES, INC.         2,731,766	TOWER SECURITIES, INC.	14,931,700
FIRST METRO SECURITIES, INC. 10,550,200 GOLDSTAR SECURITIES, INC. 10,550,200 GOLDSTAR SECURITIES, INC. 10,086,000 SB EQUITIES, INC. 9,111,800 G.D. TAN & COMPANY, INC. 8,941,540 TRITON SECURITIES CORP. 8,635,600 CUALOPING SECURITIES CORPORATION 7,808,100 EAGLE EQUITIES, INC. 7,152,000 MANDARIN SECURITIES CORPORATION 6,807,900 ASTRA SECURITIES CORPORATION 6,235,900 CITIBANK N.A. 5,700,000 A & A & A SECURITIES, INC. 5,345,000 YU & COMPANY, INC. 5,345,000 YU & COMPANY, INC. 5,147,000 AB CAPITAL SECURITIES, INC. 4,648,200 SUMMIT SECURITIES, INC. 4,649,009 MAYBANK ATR KIM ENG SECURITIES, INC. 4,494,009 MAYBANK ATR KIM ENG SECURITIES, INC. 3,827,500 BDO SECURITIES CORPORATION 3,815,000 ANSALDO, GODITIES CORPORATION 3,815,000 RNS ECURITIES ORPORATION 3,815,000 RNS ECURITIES ORPORATION 3,815,000 R. S. LIIM & CO., INC. 3,533,000 PNB TRUST BANKING GROUP 3,330,000 R. S. LIIM & CO., INC. 3,215,500 YAO & ZIALCITA, INC. 3,285,500 STRATEGIC EQUITIES STOCK. 2,556,500 STRATEGIC EQUITIES CORPORATION 2,731,766 GLOBALINKS SECURITIES STOCKS, INC. 2,556,500 STRATEGIC EQUITIES CORP. 2,531,000 R. NUBLA SECURITIES CORP. 2,531,000 R. NUBLA SECURITIES CORPORATION 2,290,700 R. NUBLA SECURITIES CORPORATION 2,290,700 R. NUBLA SECURITIES, INC. 2,286,300 UCPB SECURITIES, INC. 2,286,300 UCPB SECURITIES, INC. 2,266,300 UCPB SECURITIES, INC. 2,266,300 UCPB SECURITIES, INC. 2,266,300 UCPB SECURITIES, INC. 2,266,300 UCPB SECURITIES, INC. 2,270,700 VALUE QUEST SECURITIES, INC. 1,952,700	LUCKY SECURITIES, INC.	14,638,500
SOLAR SECURITIES, INC.         10,550,200           GOLDSTAR SECURITIES, INC.         10,086,000           SB EQUITIES, INC.         9,111,800           G.D. TAN & COMPANY, INC.         8,941,540           TRITON SECURITIES CORP.         8,635,600           CUALOPING SECURITIES CORPORATION         7,808,100           EAGLE EQUITIES, INC.         7,152,000           MANDARIN SECURITIES CORPORATION         6,807,900           ASTRA SECURITIES CORPORATION         6,235,900           CITIBANK N.A.         5,700,000           A & A SECURITIES, INC.         5,345,000           YU & COMPANY, INC.         5,147,000           AB CAPITAL SECURITIES, INC.         4,648,200           SUMMIT SECURITIES, INC.         4,648,200           SUMMIT SECURITIES, INC.         4,162,028           BDO NOMURA SECURITIES INC.         4,162,028           BDO NOMURA SECURITIES INC.         3,827,500           BOS SECURITIES CORPORATION         3,815,000           ANSALDO, GODINEZ & CO., INC.         3,530,000           R. S. LIM & CO., INC.         3,330,000           R. COYIUTO SECURITIES, INC.         3,317,100           YAO & ZIALCITA, INC.         3,215,500           YAO & ZIALCITA, INC.         2,731,766           GLOBALI	WEALTH SECURITIES, INC.	14,307,920
GOLDSTAR SECURITIES, INC.         10,086,000           SB EQUITIES,INC.         9,111,800           G.D. TAN & COMPANY, INC.         8,941,540           TRITON SECURITIES CORP.         8,635,600           CUALOPING SECURITIES CORPORATION         7,808,100           EAGLE EQUITIES, INC.         7,152,000           MANDARIN SECURITIES CORPORATION         6,807,900           CITIBANK N.A.         5,700,000           A & A SECURITIES, INC.         5,345,000           YU & COMPANY, INC.         5,147,000           AB CAPITAL SECURITIES, INC.         4,648,200           SUMMIT SECURITIES, INC.         4,494,009           MAYBANK ATR KIM ENG SECURITIES, INC.         4,494,009           MAYBANK ATR KIM ENG SECURITIES, INC.         3,827,500           BDO SECURITIES CORPORATION         3,815,000           ANSALDO, GODINEZ & CO., INC.         3,530,000           R. S. LIM & CO., INC.         3,3317,100           R. COYIUTO SECURITIES, INC.         3,215,500           PAPA SECURITIES CORPORATION         2,731,766           GLOBALINKS SECURITIES S STOCKS, INC.         2,536,500           STRATEGIC EQUITIES CORP.         2,531,000           PAPA SECURITIES CORPORATION         2,255,500           STRADARD SECURITIES, INC.         2,286,30	FIRST METRO SECURITIES BROKERAGE CORP.	11,874,618
SB EQUITIES,INC.         9,111,800           G.D. TAN & COMPANY, INC.         8,941,540           TRITON SECURITIES CORP.         8,635,600           CUALOPING SECURITIES CORPORATION         7,808,100           EAGLE EQUITIES, INC.         7,152,000           MANDARIN SECURITIES CORPORATION         6,807,900           ASTRA SECURITIES CORPORATION         6,235,900           CITIBANK N.A.         5,700,000           A & A SECURITIES, INC.         5,345,000           YU & COMPANY, INC.         5,147,000           AB CAPITAL SECURITIES, INC.         4,648,200           SUMMIT SECURITIES, INC.         4,494,009           MAYBANK ATR KIM ENG SECURITIES, INC.         4,162,028           BDO NOMURA SECURITIES INC         3,827,500           BDO SECURITIES CORPORATION         3,815,000           ANSALDO, GODINEZ & CO., INC.         3,330,000           RN S. LIM & CO., INC.         3,317,100           R. S. LIM & CO., INC.         3,317,100           R. COYIUTO SECURITIES, INC.         3,215,500           YAO & ZIALCITA, INC.         3,215,500           YAO & ZIALCITA, INC.         2,531,000           PAPA SECURITIES CORPORATION         2,731,766           GLOBALINKS SECURITIES NIC.         2,531,000           <	SOLAR SECURITIES, INC.	10,550,200
G.D. TAN & COMPANY, INC.       8,941,540         TRITON SECURITIES CORP.       8,635,600         CUALOPING SECURITIES CORPORATION       7,808,100         EAGLE EQUITIES, INC.       7,152,000         MANDARIN SECURITIES CORPORATION       6,807,900         ASTRA SECURITIES CORPORATION       6,235,900         CITIBANK N.A.       5,700,000         A & A SECURITIES, INC.       5,345,000         YU & COMPANY, INC.       5,147,000         AB CAPITAL SECURITIES, INC.       4,648,200         SUMMIT SECURITIES, INC.       4,494,009         MAYBANK ATR KIM ENG SECURITIES, INC.       4,162,028         BDO NOMURA SECURITIES INC       3,827,500         BDO SECURITIES CORPORATION       3,815,000         ANSALDO, GODINEZ & CO., INC.       3,530,000         PNB TRUST BANKING GROUP       3,330,000         R. S. LIM & CO., INC.       3,215,500         YAO & ZIALCITA, INC.       3,215,500         YAO & ZIALCITA, INC.       3,215,500         YAO SECURITIES CORPORATION       2,731,766         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         STRATEGIC EQUITIES CORP.       2,531,000         E. CHUA CHIACO SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,286,300 </td <td>GOLDSTAR SECURITIES, INC.</td> <td>10,086,000</td>	GOLDSTAR SECURITIES, INC.	10,086,000
TRITON SECURITIES CORP.         8,635,600           CUALOPING SECURITIES CORPORATION         7,808,100           EAGLE EQUITIES, INC.         7,152,000           MANDARIN SECURITIES CORPORATION         6,807,900           ASTRA SECURITIES CORPORATION         6,235,900           CITIBANK N.A.         5,700,000           A & A SECURITIES, INC.         5,345,000           YU & COMPANY, INC.         5,147,000           AB CAPITAL SECURITIES, INC.         4,648,200           SUMMIT SECURITIES, INC.         4,648,200           SUMMIT SECURITIES, INC.         4,162,028           BDO NOMURA SECURITIES INC         4,162,028           BDO NOMURA SECURITIES INC         3,827,500           BDO SECURITIES CORPORATION         3,815,000           ANSALDO, GODINEZ & CO., INC.         3,330,000           R. S. LIM & CO., INC.         3,317,100           R. COYIUTO SECURITIES, INC.         3,215,500           YAO & ZIALCITA, INC.         3,088,000           PAPA SECURITIES CORPORATION         2,731,766           GLOBALINKS SECURITIES & STOCKS, INC.         2,556,500           STRATEGIC EQUITIES CORP.         2,531,000           E. CHUA CHIACO SECURITIES, INC.         2,286,300           UCPB SECURITIES CORPORATION         2,290,700     <	SB EQUITIES,INC.	9,111,800
CUALOPING SECURITIES CORPORATION         7,808,100           EAGLE EQUITIES, INC.         7,152,000           MANDARIN SECURITIES CORPORATION         6,807,900           ASTRA SECURITIES CORPORATION         6,235,900           CITIBANK N.A.         5,700,000           A & A SECURITIES, INC.         5,345,000           YU & COMPANY, INC.         5,147,000           AB CAPITAL SECURITIES, INC.         4,648,200           SUMMIT SECURITIES, INC.         4,494,009           MAYBANK ATR KIM ENG SECURITIES, INC.         4,162,028           BDO NOMURA SECURITIES INC         3,827,500           BDO SECURITIES CORPORATION         3,815,000           ANSALDO, GODINEZ & CO., INC.         3,530,000           PNB TRUST BANKING GROUP         3,331,100           R. S. LIM & CO., INC.         3,317,100           R. COYIUTO SECURITIES, INC.         3,215,500           YAO & ZIALCITA, INC.         3,088,000           PAPA SECURITIES CORPORATION         2,731,766           GLOBALINKS SECURITIES & STOCKS, INC.         2,751,000           STRATEGIC EQUITIES CORP.         2,531,000           E. CHUA CHIACO SECURITIES, INC.         2,286,300           UCPB SECURITIES, INC.         2,286,300           UCPB SECURITIES, INC.         2,286,300	G.D. TAN & COMPANY, INC.	8,941,540
EAGLE EQUITIES, INC.       7,152,000         MANDARIN SECURITIES CORPORATION       6,807,900         ASTRA SECURITIES CORPORATION       6,235,900         CITIBANK N.A.       5,700,000         A & A SECURITIES, INC.       5,345,000         YU & COMPANY, INC.       5,147,000         AB CAPITAL SECURITIES, INC.       4,648,200         SUMMIT SECURITIES, INC.       4,494,009         MAYBANK ATR KIM ENG SECURITIES, INC.       4,162,028         BDO NOMURA SECURITIES INC       3,827,500         BDO SECURITIES CORPORATION       3,815,000         ANSALDO, GODINEZ & CO., INC.       3,530,000         PNB TRUST BANKING GROUP       3,330,000         R. S. LIM & CO., INC.       3,215,500         YAO & ZIALCITA, INC.       3,215,500         YAO & ZIALCITA, INC.       3,088,000         PAPA SECURITIES CORPORATION       2,731,766         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         STRATEGIC EQUITIES CORP.       2,531,000         E. CHUA CHIACO SECURITIES, INC.       2,2410,300         STANDARD SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,216,629 <t< td=""><td>TRITON SECURITIES CORP.</td><td>8,635,600</td></t<>	TRITON SECURITIES CORP.	8,635,600
MANDARIN SECURITIES CORPORATION         6,807,900           ASTRA SECURITIES CORPORATION         6,235,900           CITIBANK N.A.         5,700,000           A & A SECURITIES, INC.         5,345,000           YU & COMPANY, INC.         5,147,000           AB CAPITAL SECURITIES, INC.         4,648,200           SUMMIT SECURITIES, INC.         4,494,009           MAYBANK ATR KIM ENG SECURITIES, INC.         4,162,028           BDO NOMURA SECURITIES INC         3,827,500           BDO SECURITIES CORPORATION         3,815,000           ANSALDO, GODINEZ & CO., INC.         3,530,000           PNB TRUST BANKING GROUP         3,330,000           R. S. LIM & CO., INC.         3,215,500           YAO & ZIALCITA, INC.         3,215,500           YAO & ZIALCITA, INC.         3,088,000           PAPA SECURITIES CORPORATION         2,731,766           GLOBALINKS SECURITIES & STOCKS, INC.         2,556,500           STRATEGIC EQUITIES CORP.         2,531,000           E. CHUA CHIACO SECURITIES, INC.         2,2410,300           STANDARD SECURITIES, INC.         2,286,300           UCPB SECURITIES, INC.         2,286,300           UCPB SECURITIES, INC.         2,272,200           VALUE QUEST SECURITIES, INC.         1,952,700 <td>CUALOPING SECURITIES CORPORATION</td> <td>7,808,100</td>	CUALOPING SECURITIES CORPORATION	7,808,100
ASTRA SECURITIES CORPORATION 6,235,900 CITIBANK N.A. 5,700,000 A & A SECURITIES, INC. 5,345,000 YU & COMPANY, INC. 5,147,000 AB CAPITAL SECURITIES, INC. 4,648,200 SUMMIT SECURITIES, INC. 4,494,009 MAYBANK ATR KIM ENG SECURITIES, INC. 4,162,028 BDO NOMURA SECURITIES INC 3,827,500 BDO SECURITIES CORPORATION 3,815,000 ANSALDO, GODINEZ & CO., INC. 3,530,000 PNB TRUST BANKING GROUP 3,330,000 R. S. LIM & CO., INC. 3,215,500 YAO & ZIALCITA, INC. 3,215,500 YAO & ZIALCITA, INC. 3,088,000 PAPA SECURITIES CORPORATION 2,731,766 GLOBALINKS SECURITIES & STOCKS, INC. 2,556,500 STRATEGIC EQUITIES CORP. 2,531,000 E. CHUA CHIACO SECURITIES, INC. 2,410,300 STANDARD SECURITIES, INC. 2,290,700 R. NUBLA SECURITIES, INC. 2,286,300 UCPB SECURITIES, INC. 2,2161,629 HDI SECURITIES, INC. 2,072,100 VALUE QUEST SECURITIES CORPORATION 2,017,265 FIRST INTEGRATED CAPITAL SECURITIES, INC. 1,952,700	EAGLE EQUITIES, INC.	7,152,000
CITIBANK N.A.       5,700,000         A & A SECURITIES, INC.       5,345,000         YU & COMPANY, INC.       5,147,000         AB CAPITAL SECURITIES, INC.       4,648,200         SUMMIT SECURITIES, INC.       4,494,009         MAYBANK ATR KIM ENG SECURITIES, INC.       4,162,028         BDO NOMURA SECURITIES INC       3,827,500         BDO SECURITIES CORPORATION       3,815,000         ANSALDO, GODINEZ & CO., INC.       3,530,000         PNB TRUST BANKING GROUP       3,330,000         R. S. LIM & CO., INC.       3,215,500         YAO & ZIALCITA, INC.       3,215,500         YAO & ZIALCITA, INC.       3,088,000         PAPA SECURITIES CORPORATION       2,731,766         GLOBALINKS SECURITIES S STOCKS, INC.       2,556,500         STRATEGIC EQUITIES CORP.       2,531,000         E. CHUA CHIACO SECURITIES, INC.       2,531,000         STANDARD SECURITIES, INC.       2,290,700         R. NUBLA SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,161,629         HDI SECURITIES, INC.       2,072,100         VALUE QUEST SECURITIES CORPORATION       1,952,700	MANDARIN SECURITIES CORPORATION	6,807,900
A & A SECURITIES, INC.  YU & COMPANY, INC.  AB CAPITAL SECURITIES, INC.  SUMMIT SECURITIES, INC.  MYBANK ATR KIM ENG SECURITIES, INC.  BDO NOMURA SECURITIES INC.  BDO NOMURA SECURITIES INC.  BO SECURITIES CORPORATION  ANSALDO, GODINEZ & CO., INC.  PNB TRUST BANKING GROUP  R. S. LIM & CO., INC.  R. COYIUTO SECURITIES, INC.  3,215,500  YAO & ZIALCITA, INC.  PAPA SECURITIES CORPORATION  COPPAPA SECURITIES STOCKS, INC.  STANDARD SECURITIES, INC.  COPPAPA SECURITIES CORPORATION  R. COYIUTO SECURITIES ORPORATION  COPPAPA SECURITIES CORPORATION  COPPAPA SECURITIES, INC.  COPPAPA SECURITIES SECURITIES SECURITIES, INC.  COPPAPA SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES SE	ASTRA SECURITIES CORPORATION	6,235,900
YU & COMPANY, INC.       5,147,000         AB CAPITAL SECURITIES, INC.       4,648,200         SUMMIT SECURITIES, INC.       4,494,009         MAYBANK ATR KIM ENG SECURITIES, INC.       4,162,028         BDO NOMURA SECURITIES INC       3,827,500         BDO SECURITIES CORPORATION       3,815,000         ANSALDO, GODINEZ & CO., INC.       3,530,000         PNB TRUST BANKING GROUP       3,3317,100         R. COYIUTO SECURITIES, INC.       3,215,500         YAO & ZIALCITA, INC.       3,088,000         PAPA SECURITIES CORPORATION       2,731,766         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         STRATEGIC EQUITIES CORP.       2,531,000         E. CHUA CHIACO SECURITIES, INC.       2,410,300         STANDARD SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,072,100         VALUE QUEST SECURITIES CORPORATION       2,072,100         VALUE QUEST SECURITIES CORPORATION       1,952,700	CITIBANK N.A.	5,700,000
AB CAPITAL SECURITIES, INC.  \$4,648,200  SUMMIT SECURITIES, INC.  \$4,494,009  MAYBANK ATR KIM ENG SECURITIES, INC.  \$3,827,500  BDO NOMURA SECURITIES INC  \$3,827,500  BDO SECURITIES CORPORATION  \$3,815,000  ANSALDO, GODINEZ & CO., INC.  \$3,530,000  PNB TRUST BANKING GROUP  \$3,330,000  R. S. LIM & CO., INC.  \$3,215,500  YAO & ZIALCITA, INC.  \$3,088,000  PAPA SECURITIES CORPORATION  \$2,731,766  GLOBALINKS SECURITIES & STOCKS, INC.  \$2,556,500  STRATEGIC EQUITIES CORP.  \$2,531,000  E. CHUA CHIACO SECURITIES, INC.  \$2,2410,300  STANDARD SECURITIES, INC.  \$2,290,700  R. NUBLA SECURITIES, INC.  \$2,286,300  UCPB SECURITIES, INC.  \$2,072,100  VALUE QUEST SECURITIES CORPORATION  \$2,017,265  FIRST INTEGRATED CAPITAL SECURITIES, INC.  \$1,952,700	A & A SECURITIES, INC.	5,345,000
SUMMIT SECURITIES, INC.       4,494,009         MAYBANK ATR KIM ENG SECURITIES, INC.       4,162,028         BDO NOMURA SECURITIES INC       3,827,500         BDO SECURITIES CORPORATION       3,815,000         ANSALDO, GODINEZ & CO., INC.       3,530,000         PNB TRUST BANKING GROUP       3,330,000         R. S. LIM & CO., INC.       3,215,500         YAO & ZIALCITA, INC.       3,088,000         PAPA SECURITIES CORPORATION       2,731,766         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         STRATEGIC EQUITIES CORP.       2,531,000         E. CHUA CHIACO SECURITIES, INC.       2,410,300         STANDARD SECURITIES, INC.       2,290,700         R. NUBLA SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,072,100         VALUE QUEST SECURITIES CORPORATION       2,072,100         VALUE QUEST SECURITIES, INC.       1,952,700	YU & COMPANY, INC.	5,147,000
MAYBANK ATR KIM ENG SECURITIES, INC.       4,162,028         BDO NOMURA SECURITIES INC       3,827,500         BDO SECURITIES CORPORATION       3,815,000         ANSALDO, GODINEZ & CO., INC.       3,530,000         PNB TRUST BANKING GROUP       3,330,000         R. S. LIM & CO., INC.       3,317,100         R. COYIUTO SECURITIES, INC.       3,215,500         YAO & ZIALCITA, INC.       3,088,000         PAPA SECURITIES CORPORATION       2,731,766         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         STRATEGIC EQUITIES CORP.       2,531,000         E. CHUA CHIACO SECURITIES, INC.       2,410,300         STANDARD SECURITIES, INC.       2,290,700         R. NUBLA SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,161,629         HDI SECURITIES, INC.       2,072,100         VALUE QUEST SECURITIES CORPORATION       2,017,265         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,952,700	AB CAPITAL SECURITIES, INC.	4,648,200
BDO NOMURA SECURITIES INC       3,827,500         BDO SECURITIES CORPORATION       3,815,000         ANSALDO, GODINEZ & CO., INC.       3,530,000         PNB TRUST BANKING GROUP       3,330,000         R. S. LIM & CO., INC.       3,317,100         R. COYIUTO SECURITIES, INC.       3,215,500         YAO & ZIALCITA, INC.       3,088,000         PAPA SECURITIES CORPORATION       2,731,766         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         STRATEGIC EQUITIES CORP.       2,531,000         E. CHUA CHIACO SECURITIES, INC.       2,410,300         STANDARD SECURITIES CORPORATION       2,290,700         R. NUBLA SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,161,629         HDI SECURITIES, INC.       2,072,100         VALUE QUEST SECURITIES CORPORATION       2,017,265         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,952,700	SUMMIT SECURITIES, INC.	4,494,009
BDO SECURITIES CORPORATION       3,815,000         ANSALDO, GODINEZ & CO., INC.       3,530,000         PNB TRUST BANKING GROUP       3,330,000         R. S. LIM & CO., INC.       3,217,100         R. COYIUTO SECURITIES, INC.       3,215,500         YAO & ZIALCITA, INC.       3,088,000         PAPA SECURITIES CORPORATION       2,731,766         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         STRATEGIC EQUITIES CORP.       2,531,000         E. CHUA CHIACO SECURITIES, INC.       2,410,300         STANDARD SECURITIES CORPORATION       2,290,700         R. NUBLA SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,161,629         HDI SECURITIES, INC.       2,072,100         VALUE QUEST SECURITIES CORPORATION       2,072,100         VALUE QUEST SECURITIES, INC.       1,952,700	MAYBANK ATR KIM ENG SECURITIES, INC.	4,162,028
ANSALDO, GODINEZ & CO., INC.  PNB TRUST BANKING GROUP  R. S. LIM & CO., INC.  R. COYIUTO SECURITIES, INC.  YAO & ZIALCITA, INC.  PAPA SECURITIES CORPORATION  GLOBALINKS SECURITIES & STOCKS, INC.  STRATEGIC EQUITIES CORP.  E. CHUA CHIACO SECURITIES, INC.  STANDARD SECURITIES, INC.  CHUA CHIACO SECURITIES, INC.  STANDARD SECURITIES, INC.  CHUA CHIACO SECURITIES CORPORATION  CHUA CHIA	BDO NOMURA SECURITIES INC	3,827,500
PNB TRUST BANKING GROUP       3,330,000         R. S. LIM & CO., INC.       3,317,100         R. COYIUTO SECURITIES, INC.       3,215,500         YAO & ZIALCITA, INC.       3,088,000         PAPA SECURITIES CORPORATION       2,731,766         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         STRATEGIC EQUITIES CORP.       2,531,000         E. CHUA CHIACO SECURITIES, INC.       2,410,300         STANDARD SECURITIES CORPORATION       2,290,700         R. NUBLA SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,161,629         HDI SECURITIES, INC.       2,072,100         VALUE QUEST SECURITIES CORPORATION       2,072,100         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,952,700	BDO SECURITIES CORPORATION	3,815,000
R. S. LIM & CO., INC.       3,317,100         R. COYIUTO SECURITIES, INC.       3,215,500         YAO & ZIALCITA, INC.       3,088,000         PAPA SECURITIES CORPORATION       2,731,766         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         STRATEGIC EQUITIES CORP.       2,531,000         E. CHUA CHIACO SECURITIES, INC.       2,410,300         STANDARD SECURITIES CORPORATION       2,290,700         R. NUBLA SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,161,629         HDI SECURITIES, INC.       2,072,100         VALUE QUEST SECURITIES CORPORATION       2,017,265         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,952,700	ANSALDO, GODINEZ & CO., INC.	3,530,000
R. COYIUTO SECURITIES, INC.       3,215,500         YAO & ZIALCITA, INC.       3,088,000         PAPA SECURITIES CORPORATION       2,731,766         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         STRATEGIC EQUITIES CORP.       2,531,000         E. CHUA CHIACO SECURITIES, INC.       2,410,300         STANDARD SECURITIES CORPORATION       2,290,700         R. NUBLA SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,161,629         HDI SECURITIES, INC.       2,072,100         VALUE QUEST SECURITIES CORPORATION       2,017,265         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,952,700	PNB TRUST BANKING GROUP	3,330,000
R. COYIUTO SECURITIES, INC.       3,215,500         YAO & ZIALCITA, INC.       3,088,000         PAPA SECURITIES CORPORATION       2,731,766         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         STRATEGIC EQUITIES CORP.       2,531,000         E. CHUA CHIACO SECURITIES, INC.       2,410,300         STANDARD SECURITIES CORPORATION       2,290,700         R. NUBLA SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,161,629         HDI SECURITIES, INC.       2,072,100         VALUE QUEST SECURITIES CORPORATION       2,017,265         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,952,700	R. S. LIM & CO., INC.	3,317,100
PAPA SECURITIES CORPORATION       2,731,766         GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         STRATEGIC EQUITIES CORP.       2,531,000         E. CHUA CHIACO SECURITIES, INC.       2,410,300         STANDARD SECURITIES CORPORATION       2,290,700         R. NUBLA SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,072,100         VALUE QUEST SECURITIES CORPORATION       2,072,100         VALUE QUEST SECURITIES CORPORATION       2,017,265         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,952,700	R. COYIUTO SECURITIES, INC.	
GLOBALINKS SECURITIES & STOCKS, INC.       2,556,500         STRATEGIC EQUITIES CORP.       2,531,000         E. CHUA CHIACO SECURITIES, INC.       2,410,300         STANDARD SECURITIES CORPORATION       2,290,700         R. NUBLA SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,161,629         HDI SECURITIES, INC.       2,072,100         VALUE QUEST SECURITIES CORPORATION       2,017,265         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,952,700	YAO & ZIALCITA, INC.	3,088,000
STRATEGIC EQUITIES CORP.       2,531,000         E. CHUA CHIACO SECURITIES, INC.       2,410,300         STANDARD SECURITIES CORPORATION       2,290,700         R. NUBLA SECURITIES, INC.       2,286,300         UCPB SECURITIES, INC.       2,161,629         HDI SECURITIES, INC.       2,072,100         VALUE QUEST SECURITIES CORPORATION       2,017,265         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,952,700	PAPA SECURITIES CORPORATION	2,731,766
E. CHUA CHIACO SECURITIES, INC. 2,410,300 STANDARD SECURITIES CORPORATION 2,290,700 R. NUBLA SECURITIES, INC. 2,286,300 UCPB SECURITIES, INC. 2,161,629 HDI SECURITIES, INC. 2,072,100 VALUE QUEST SECURITIES CORPORATION 2,017,265 FIRST INTEGRATED CAPITAL SECURITIES, INC. 1,952,700	GLOBALINKS SECURITIES & STOCKS, INC.	2,556,500
E. CHUA CHIACO SECURITIES, INC. 2,410,300 STANDARD SECURITIES CORPORATION 2,290,700 R. NUBLA SECURITIES, INC. 2,286,300 UCPB SECURITIES, INC. 2,161,629 HDI SECURITIES, INC. 2,072,100 VALUE QUEST SECURITIES CORPORATION 2,017,265 FIRST INTEGRATED CAPITAL SECURITIES, INC. 1,952,700	STRATEGIC EQUITIES CORP.	2,531,000
R. NUBLA SECURITIES, INC. 2,286,300 UCPB SECURITIES, INC. 2,161,629 HDI SECURITIES, INC. 2,072,100 VALUE QUEST SECURITIES CORPORATION 2,017,265 FIRST INTEGRATED CAPITAL SECURITIES, INC. 1,952,700	E. CHUA CHIACO SECURITIES, INC.	
R. NUBLA SECURITIES, INC. 2,286,300 UCPB SECURITIES, INC. 2,161,629 HDI SECURITIES, INC. 2,072,100 VALUE QUEST SECURITIES CORPORATION 2,017,265 FIRST INTEGRATED CAPITAL SECURITIES, INC. 1,952,700	STANDARD SECURITIES CORPORATION	2,290,700
UCPB SECURITIES, INC.2,161,629HDI SECURITIES, INC.2,072,100VALUE QUEST SECURITIES CORPORATION2,017,265FIRST INTEGRATED CAPITAL SECURITIES, INC.1,952,700	R. NUBLA SECURITIES, INC.	
HDI SECURITIES, INC.2,072,100VALUE QUEST SECURITIES CORPORATION2,017,265FIRST INTEGRATED CAPITAL SECURITIES, INC.1,952,700	·	
VALUE QUEST SECURITIES CORPORATION2,017,265FIRST INTEGRATED CAPITAL SECURITIES, INC.1,952,700		
FIRST INTEGRATED CAPITAL SECURITIES, INC. 1,952,700		
	INVESTORS SECURITIES, INC,	1,825,900

BPNAME	HOLDINGS
PREMIUM SECURITIES, INC.	1,786,000
GUILD SECURITIES, INC.	1,698,720
LUYS SECURITIES COMPANY, INC.	1,688,600
ALAKOR SECURITIES CORPORATION	1,510,000
H. E. BENNETT SECURITIES, INC.	1,275,000
TANSENGCO & CO., INC.	1,245,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,171,200
JSG SECURITIES, INC.	1,130,000
TIMSON SECURITIES, INC.	951,000
CAMPOS, LANUZA & COMPANY, INC.	910,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	884,000
IGC SECURITIES INC.	811,000
UNICAPITAL SECURITIES INC.	755,000
OPTIMUM SECURITIES CORPORATION	727,000
A. T. DE CASTRO SECURITIES CORP.	614,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	580,000
BELSON SECURITIES, INC.	561,200
S.J. ROXAS & CO., INC.	556,150
INTRA-INVEST SECURITIES, INC.	504,000
JAKA SECURITIES CORP.	491,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	486,200
DIVERSIFIED SECURITIES, INC.	461,000
ALPHA SECURITIES CORP.	450,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	435,000
PHILIPPINE EQUITY PARTNERS, INC.	380,099
I. B. GIMENEZ SECURITIES, INC.	376,000
BA SECURITIES, INC.	363,000
SunSecurities, Inc.  NEW WORLD SECURITIES CO., INC.	358,000 356,900
UPCC SECURITIES CORP.	349,000
DA MARKET SECURITIES, INC.	348,000
FIDELITY SECURITIES, INC.	338,000
VICA SERVICES & MANAGEMENT CORPORATION	305,000
CHINA BANK SECURITIES CORPORATION	299,500
SINCERE SECURITIES CORPORATION	299,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	292,000
PAN ASIA SECURITIES CORP.	264,200
J.M. BARCELON & CO., INC.	254,000
MERCANTILE SECURITIES CORP.	221,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	181,000
PNB SECURITIES, INC.	175,000
MDR SECURITIES, INC.	166,000
AURORA SECURITIES, INC.	148,000
MOUNT PEAK SECURITIES, INC.	147,800
TRENDLINE SECURITIES CORPORATION	125,000
AAA SOUTHEAST EQUITIES, INCORPORATED	121,000
EQUITIWORLD SECURITIES, INC.	117,000
ARMSTRONG SECURITIES, INC.	102,000
EAST WEST CAPITAL CORPORATION	100,000
TRANS-ASIA SECURITIES, INC.	100,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	91,000
SECURITIES SPECIALISTS, INC.	90,000
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	90,000
MERIDIAN SECURITIES, INC.	82,000
PLATINUM SECURITIES, INC.	80,000
BERNAD SECURITIES, INC.	78,600
VENTURE SECURITIES, INC.	60,600

BPNAME	HOLDINGS
FIRST ORIENT SECURITIES, INC.	56,000
BENJAMIN CO CA & CO., INC.	51,000
WONG SECURITIES CORPORATION	50,000
RTG & COMPANY, INC.	47,000
DEUTSCHE REGIS PARTNERS, INC.	30,000
TRI-STATE SECURITIES, INC.	27,000
R & L INVESTMENTS, INC.	20,000
ALL ASIA SECURITIES MANAGEMENT CORP.	18,000
I. ACKERMAN & CO., INC.	18,000
APEX PHILIPPINES EQUITIES CORPORATION	14,000
WESTLINK GLOBAL EQUITIES, INC.	13,000
BANK OF COMMERCE - TRUST SERVICES GROUP	12,000
LARRGO SECURITIES CO., INC.	10,900
MARINO OLONDRIZ Y CIA	6,000
STANDARD CHARTERED BANK	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.