July 12, 2021

PHILIPPINE STOCK EXCHANGE

6F PSE Tower 28th Street cor. 5th Avenue Bonifacio Global City, Taguig City

ATTENTION:

Ms. Janet A. Encarnacion

Head, Disclosure Department

Re

LIST OF TOP 100 STOCKHOLDERS - As at June 30, 2021

Madam:

In compliance with the quarterly ownership reportorial requirements of the Exchange, please see attached list of Top 100 Stockholders of the Corporation as at June 30, 2021, as provided by our transfer agent, BDO Unibank, Inc. – Trust Banking Group, including the list of the participants from the Philippine Depository & Trust Corporation, as at June 30, 2021.

Thank you very much.

Very truly yours,

PRYCE CORPORATION

FELICIANO B. HATUD Corporate Secretary COMPANY NAME: PRYCE CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As Of June 30, 2021

Prepared by BDO Unibank, Inc. - Trust Banking Group (As Stock Transfer Agent)

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
GUILD SECURITIES, INC.	1,017,140,468	1,017,140,468	50.242
PCD NOMINEE CORPORATION	431,025,418	431,025,418	21.290
HINUNDAYAN HOLDINGS CORP.	160,708,000	160,708,000	7.938
JOSEFINA MULTI VENTURES CORPORATION	133,114,512	133,114,512	6.575
PRYCE DEVELOPMENT CORPORATION	61,800,000	61,800,000	3.053
PCD NOMINEE CORP. (NON FILIPINO)	37,936,012	37,936,012	1.874
SALVADOR P. ESCANO	33,492,660	33,492,660	1.654
SOL F. ESCANO	27,909,000	27,909,000	1.379
CBC T/A #501-0091	4,528,720	4,528,720	0.224
JGF HOLDINGS, INC.	3,221,427	3,221,427	0.159
NOTRE DAME OF GREATER MANILA	2,300,000	2,300,000	0.114
PRYCE PLANS, INC.	1,830,000	1,830,000	0.090
SALVADOR P. ESCANO ITF PRYCE DEVELOPMENT CORP.	1,684,450	1,684,450	0.083
PRYCE SECURITIES, INC.	1,008,000	1,008,000	0.050
JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET		575,000	0.028
EDNA A. TORRALBA	490,000	490,000	0.024
CBC T/A #501-0091 FAO: PPI	450,000	450,000	0.024
FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP.	417,000	417,000	0.022
LUIS C. NG	322,000	322,000	0.016
MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM	310,000	310,000	0.015
SHIRLEY T. ESCANO	283,400	283,400	0.014
RANDY U. CORTEZ &/OR GRACE M. CORTEZ	250,000	250,000	0.012
RAMON R. TORRALBA, JR.	205,000	205,000	0.012
FEBTC T/A# 201-00094	195,000	195,000	0.010
NILO S. EZEQUIEL	179,796	179,796	0.009
INTERBANK TISD-FAO TA #1012-87	177,100	177,100	0.009
RAFAEL P. ESCANO	175,115	175,115	0.009
ANITA TY	161,000	161,000	0.008
ALEXANDER TIMBOL	156,000	156,000	0.008
PGI RETIREMENT FUND	150,000	150,000	0.007
HERMENEGILDO VILLARICA &/OR RENE VILLARICA	150,000	150,000	0.007
NICASIO MARIN &/OR ARNOLFO ACERO	132,250	132,250	0.007
IGNACIO XAVIER TUAZON	120,000	120,000	0.006
ALIPIO Z. AFUANG JR.	115,000	115,000	0.006
LOURDES MASTURA	115,000	115,000	0.006
TEODORICO V. SANCHEZ, JR.	115,000	115,000	0.006
ALEX TAN	115,000	115,000	0.006
HELEN C. TAN	115,000	115,000	0.006
SENEN BACANI	104,600	104,600	0.005
CYNTHIA SUBIJANO	101,205	101,205	0.005
RAFAEL CHUA JR.	100,000	100,000	0.005
THE THE CHOTTON	100,000	100,000	0.005

U B P T/A # 2-254-95	100,000	100,000	0.005
REY NATHANIEL C. IFURUNG	95,949	95,949	0.005
MANUEL M. BLANCO	91,690	91,690	0.005
RAMON R. TORRALBA ITF PRYCE DEVELOPMENT CORP.	90,000	90,000	0.004
ANTHONY DEE	88,550	88,550	0.004
EVARISTO M. NARVAEZ, JR.	80,661	80,661	0.004
PLINT DEVELOPMENT CORP.	80,500	80,500	0.004
HERMENEGILDO M. VILLARICA	80,000	80,000	0.004
ABRAHAM PURAY JR.	64,485	64,485	0.003
ELY H. CHUA	60,000	60,000	0.003
ROSARIO M. BILLANO	57,500	57,500	0.003
NORMITO C. CRUZ	57,500	57,500	0.003
GREGORIO A. DE CHAVEZ &/OR ROSITA N. DE CHAVEZ	57,500	57,500	0.003
DANILO V. FAUSTO	57,500	57,500	0.003
DANNY STEPHEN S. GO	57,500	57,500	0.003
LEON C. GO	57,500	57,500	0.003
VICTORINO S. MEDRANO, JR. &/OR OFELIA R. MEDRANO	57,500	57,500	0.003
HIKARU S. MIYAKE	57,500	57,500	0.003
ANTONIO S. SORIANO	57,500	57,500	0.003
ARTHUR UY	57,500	57,500	0.003
WENCESLAO T. ELLOSO	56,350	56,350	0.003
LUIS ROLDAN	48,300	48,300	0.002
ROY TANSINCO	48,300	48,300	0.002
CHIU ENG HUA	46,000	46,000	0.002
MARIA LUISA BORBON UY	46,000	46,000	0.002
ROGELIO U. TE	42,000	42,000	0.002
ANTHONY ANG &/OR SUSAN SI ANG	40,000	40,000	0.002
ERIC VINCENT H. BUGAOAN	40,000	40,000	0.002
NENITA C. CHUA	40,000	40,000	0.002
SEVERINO ROXAS CHUA	40,000	40,000	0.002
ANTONIO DOMINO &/OR JINNA DOMINO	40,000	40,000	0.002
BPI - AMTG	37,800	37,800	0.002
ZENON AMPONG	34,500	34,500	0.002
MA. ROGINA DELA CRUZ	34,500	34,500	0.002
CONCHITA TAN LIM	34,500	34,500	0.002
SENEN S. LIM &/OR CONCHITA T. LIM	34,500	34,500	0.002
FRANCISCO ROLIDA	34,500	34,500	0.002
TINA YOUNG	34,500	34,500	0.002
LELEN A. VALDERRAMA	34,000	34,000	0.002
LELEN A. VALDERRAMA ITF YASMIN AYN VALDERRAMA	34,000	34,000	0.002
LELEN A. VALDERRAMA ITF YADIN AYN VALDERRAMA	34,000	34,000	0.002
LELEN A. VALDERRAMA ITT TADIIVATIV VALDERRAMA	34,000	34,000	0.002
BENITO L. ANG	32,200	32,200	0.002
BENJAMIN GO CHAN &/OR NANCY YU	32,200	32,200	0.002
KONG NGO T. CONTRERAS	32,200	32,200	0.002
WILFREDO G. DE CASTRO	32,200		
JOHNIE DE VERA	32,200	32,200 32,200	0.002 0.002
MA. ROSARIO C.M. GARCIA	32,200		0.002
J.L. HOLDINGS CORPORATION	32,200	32,200 32,200	0.002
EDWIN S. MICIANO		32,200	
DOLLY SIAO ONG	32,200 32,200	32,200 32,200	0.002 0.002
LUIS B. PANGILINAN, JR.	32,200	32,200	0.002
LOID D. I ANOILINAN, JA.	32,200	32,200	0.002

MARLA P. STA. ANA	32,200	32,200	0.002
MA. LOURDES LL. VENADAS	32,200	32,200	0.002
LOLITA CO LU &/OR CHRISTIAN CO LU	30,000	30,000	0.001
PABLO B. ROMAN, JR.	30,000	30,000	0.001
FEBTC T/A# 341-00010	28,000	28,000	0.001
JUANITO PH. DE LA CERNA	27,945	27,945	0.001
PERLA GAN GOTIL	24,200	24,200	0.001
JULIE ANG	23,000	23,000	0.001
JOSE U. CANETE	23,000	23,000	0.001
JAMES G. CHUA	23,000	23,000	0.001
EVANGELINE E. CONCEMINO	23,000	23,000	0.001
MODESTO ELEAZAR	23,000	23,000	0.001
JANE YU ESCALONA	23,000	23,000	0.001
MARILOU A. ESCALONA	23,000	23,000	0.001
BELEN C. FRAGO	23,000	23,000	0.001
PERLA GALENZOGA	23,000	23,000	0.001
EVELYN D. GO	23,000	23,000	0.001
JOHN D. GO	23,000	23,000	0.001
MARILYN D. GO	23,000	23,000	0.001
GONZALO GO, JR. &/OR FLORENCE GOTIL GO	23,000	23,000	0.001
EVELYN OLIVIA GOKING	23,000	23,000	0.001
GEORGE GOKING	23,000	23,000	0.001
GAW KUAN	23,000	23,000	0.001
ALBERT LIM	23,000	23,000	0.001
FERDINAND LIM	23,000	23,000	0.001
JIMMY SO LIM	23,000	23,000	0.001
MAURA SO LIM	23,000	23,000	0.001
YAMLAM LIM	23,000	23,000	0.001
AUGUSTO P. MATHAY, JR.	23,000	23,000	0.001
ANGELO ANG PALANA	23,000	23,000	0.001
BENJAMIN P. REGIS	23,000	23,000	0.001
BETTY S. TAN	23,000	23,000	0.001
JOEL P. TAN	23,000	23,000	0.001
LINDA ESCALONA TAN	23,000	23,000	0.001
LUCILA A. TAN	23,000	23,000	0.001
MIGUEL TAN	23,000	23,000	0.001
EDWIN Y. TAN UNJO	23,000	23,000	0.001
JUANITA TEMEW	23,000	23,000	0.001
ROBERT HUN TIONG &/OR SALLY CHEE	23,000	23,000	0.001
DAISY CHAN TIU	23,000	23,000	0.001
JOSE UN	23,000	23,000	0.001
ARSENIO T. UY &/OR MERLINE G. UY	23,000	23,000	0.001
NEHEMIAH VELASCO	23,000	23,000	0.001
YAPTINCHAY SECURITIES CORP.	23,000	23,000	0.001
MARY ANN REYES	22,540	22,540	0.001
YUKIO YANAGI	22,000	22,000	0.001
HK SECURITIES, INC. A/C# 1010556	20,000	20,000	0.001
GENER T. MENDOZA	20,000	20,000	0.001
AURORA F. REGALADO	20,000	20,000	0.001
HONORIO REYES-LAO	20,000	20,000	0.001
MYRA P. VILLANUEVA	20,000	20,000	0.001
MA. TERESA J. DELFIN	17,595	17,595	0.001
MA, ILADA J. DELITI	11,393	11,373	0.001

ALBERTO A. NAVARRO	17,250	17,250	0.001
ALBERTO ALCID NAVARRO	17,250	17,250	0.001
LUIS C. SABAL	17,250	17,250	0.001
OSCAR DE VENECIA	16,161	16,161	0.001
BAGUIO RETIREMENT SYSTEM, INC.	16,100	16,100	0.001
ROSA O. CABRERA	16,100	16,100	0.001
VIRGINIA D. CASTRO	16,100	16,100	0.001
ANTONIO E. DOMINO	16,100	16,100	0.001
BENJAMIN Y. DY	16,100	16,100	0.001
RUFINA L. FIGURACION &/OR EVANGELINE L. FIGURACION	16,100	16,100	0.001
AQUINO N. GANO	16,100	16,100	0.001
CO TO HUA	16,100	16,100	0.001
EDMUNDO MADRAZO	16,100	16,100	0.001
DIONISIO MASONGSONG &/OR ESTHER MASONGSONG	16,100	16,100	0.001
ROLAND WONG	16,100	16,100	0.001
JOSE MA. L. ESCANO	15,963	15,963	0.001
DERRICK N. CHUA	15,000	15,000	0.001
BART J. MAMARIL	14,950	14,950	0.001
INTRA-INVEST SEC. INC.	14,000	14,000	0.001
RAMON R. TORRALBA, JR.	13,806	13,806	0.001
SUSANA DY LIM	13,800	13,800	0.001
JUANITO P. ESCANO	13,340	13,340	0.001
GERALD ABAD	12,880	12,880	0.001
NAOMI RUTH B. ROBLE	12,880	12,880	0.001
LYDIA M. RECTO	12,650	12,650	0.001
EDGARDO VALENZUELA	12,650	12,650	0.001
VIVENCIO VELASCO	12,600	12,600	0.001
JOME P. ROVIRA	12,075	12,075	0.001
CONCHITA L. WILLKOM	12,075	12,075	0.001
GERMAN C. ANDRES	11,500	11,500	0.001
JOSELITO U. AQUINO	11,500	11,500	0.001
CARLITO M. CABILANGAN	11,500	11,500	0.001
LUISA DELOS SANTOS	11,500	11,500	0.001
MELCHOR A. DIMAANO	11,500	11,500	0.001
CAMILO EVANGELISTA	11,500	11,500	0.001
BERNARD GUE GO	11,500	11,500	0.001
CASTO MADAMBA &/OR REMEDIOS MADAMBA	11,500	11,500	0.001
ROGELIO PAGLOMUTAN	11,500	11,500	0.001
RAUL P. PENAS	11,500	11,500	0.001
PHILIPPINE LUMBER & HARDWARE COMPANY, INC.	11,500	11,500	0.001
SALVADOR T. RIGOR, JR.	11,500	11,500	0.001
SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR	11,500	11,500	0.001
VICENTE MA. Q. RUIZ	11,500	11,500	0.001
NELSON SIA/JOYCE SIA	11,500	11,500	0.001
ERWIN T. TANUNLIONG	11,500	11,500	0.001
EMILIO TIN	11,500	11,500	0.001
LORNA L. VILLEGAS	11,500	11,500	0.001
ERLINDA D. VIRAY	11,500	11,500	0.001
RONALD PAUL AREVALO	11,270	11,270	0.001
G & L SEC. CO., INC.	11,270	11,270	0.001
SUSAN C. PENAFLOR	11,270	11,270	0.001
RUDY G. AVILA	10,834	10,834	0.001
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EUGENE C. CHAN	10,750	10,750	0.001
AAA SOUTHEAST EQUITIES, INC.	10,000	10,000	0.000
APRIL CLEO AGUADERA	10,000	10,000	0.000
RODERICK ALAIN ALVAREZ	10,000	10,000	0.000
CARLITO L. DUENAS	10,000	10,000	0.000
LORD LUARDO ESPINA	10,000	10,000	0.000
GUILLERMO F. GILI, JR.	10,000	10,000	0.000
JEREMY G. MATTI	10,000	10,000	0.000
MARIO M. SILOS	10,000	10,000	0.000
GERARD TAYAG &/OR AIMEE PRISCILLA TAYAG	10,000	10,000	0.000
MYRA P. VILLANUEVA	10,000	10,000	0.000
EDUARDO A. ZALDIVAR	10,000	10,000	0.000
AIDA A. RESMA	9,660	9,660	0.000
VINCENT V. SIAPNO	9,660	9,660	0.000
LOURDES A. TUVILLA	9,660	9,660	0.000
EDUARDO ONG	9,200	9,200	0.000
SALVADOR P. RIGOR	9,200	9,200	0.000
TERRY UY CHING	8,050	8,050	0.000
CELINA F. LUCERO	8,050	8,050	0.000
CORNELIA M. NAGUIT	8,050	8,050	0.000
MICHAEL PASAGUI	8,050	8,050	0.000
ABELARDO M. RIVERA	8,050	8,050	0.000
MOSES P. TO	8,050	8,050	0.000
MARILOU YAP	8,050	8,050	0.000
EDGAR T. ONG	8,000	8,000	0.000
CORAZON C. ESTRADA	7,500	7,500	0.000
FELICITAS LLORCA	7,000	7,000	0.000
MA. FLERIDA T. NERY	6,900	6,900	0.000
CATALINO YAP	6,900	6,900	0.000
EVANSUENDA C. LERIAS	6,440	6,440	0.000
LEONORA SANTIAGO &/OR IRENE SANTIAGO	6,440	6,440	0.000
BPI TA10331800 FAO WYETH PHILIPPINES, INC.	6,300	6,300	0.000
ASIA PACIFIC CAP. EQUITIES AND SECS. CORP.	6,230	6,230	0.000
CONNELL SECURITIES, INC.			
AURORA VILLANUEVA	6,000 6,000	6,000 6,000	0.000
MARIO A. MACATOL			
	5,794 5,750	5,794 5,750	0.000
MARLON P. ABELLA	5,750	5,750	0.000
MERLITA V. CARLOS	5,750	5,750	0.000
RAQUEL B. CASTILLO	5,750	5,750	0.000
ALONZO CHIONG VIRGILIO S. CHIU	5,750	5,750	0.000
	5,750	5,750	0.000
FEBTC T/A # 203-00273	5,750	5,750	0.000
RUBI N. FERNAN	5,750	5,750	0.000
MELISSA FLORES	5,750	5,750	0.000
WILFREDA FORTU	5,750	5,750	0.000
ILDEFONSO LAURO M. GO	5,750	5,750	0.000
REUBEN O. GO	5,750	5,750	0.000
LUCIA S.M. LEON	5,750	5,750	0.000
MA. LOURDES P. LEON	5,750	5,750	0.000
ANTONIO MACABANTING &/OR AURORA R. PAJARILLO	5,750	5,750	0.000
BENJAMIN R. MISALUCHA	5,750	5,750	0.000
PABLO I. NATIVIDAD	5,750	5,750	0.000

JOSEPHINE F. OCUBILLO	5,750	5,750	0.000
ANTONIO OLBES	5,750	5,750	0.000
EMILY T. OQUIAS	5,750	5,750	0.000
IRENEO O. SIA	5,750	5,750	0.000
THE MINDANAO DAILY MIRROR	5,750	5,750	0.000
RAMON TUMAPON	5,750	5,750	0.000
ANTONIO T. TY, JR.	5,750	5,750	0.000
ROBERT Y. UY	5,750	5,750	0.000
YOLANDA L. UY	5,750	5,750	0.000
MA. VIOLETA YANGO LUMIBAO	5,750	5,750	0.000
EMERSON M. BAISA	5,449	5,449	0.000
NILO M. BACLAYO	5,055	5,055	0.000
AUDREY MELDY B. GALLARDO	5,000	5,000	0.000
HK SEC., INC. A/C# 1580	5,000	5,000	0.000
EDWARD K. LEGASPI &/OR DANILO V. LITONJUA	5,000	5,000	0.000
RACHEL ABELA &/OR WILSON ABELA	4,830	4,830	0.000
ANTONIO BONOAN, JR. AND/OR JOSE MARIA LUIS BONOAN	4,830	4,830	0.000

GRAND TOTAL (266) 1,928,477,870 1,928,477,870

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PPC000000000

Business Date: June 30, 2021

BPNAME DAVID GO SECURITIES CORP. 153,657,743 GUILD SECURITIES, INC. 128,885,300 GOVERNMENT SERVICE INSURANCE SYSTEM 57,796,800 DEUTSCHE BANK MANILA-CLIENTS A/C 19,386,360 IGC SECURITIES INC. 16,326,815 IGC SECURITIES INC. 16,326,815 INF HE HONGKONG AND SHANGHAI BANKING CORP, LTDCLIENTS' ACCT. 14,914,400 COL Financial Group, Inc. BPI SECURITIES CORPORATION 3,550,655 CITIBANK NA. 2,740,700 FIRST METRO SECURITIES SPOKERAGE CORP. FIRST METRO SECURITIES CORPORATION 1,728,151 PAPA SECURITIES CORPORATION 1,728,151 PAPA SECURITIES CORPORATION 1,1515,527 MAYBANK ATR KIM ENG SECURITIES, INC. 1,138,375 HOI SECURITIES, INC. 3,180,300 AP SECURITIES, INC. 4,540,400 AP SECURITIES, INC. 4,540,400 AP SECURITIES, INC. 5,1741,700 AP SECURITIES, INC. 5,1741,700 AP SECURITIES, INC. 6,00,000 AP SECURITIES, INC. 7,000 AP SECURITIES, INC. 7,000 AP SECURITIES, INC. 7,000 AP SECURITIES, INC. 7,000 AP SECURITIES, INC. 7,	Business Date: June 30, 2021	
GUILD SECURITIES, INC. 128,885,300	BPNAME	HOLDINGS
SOVERNMENT SERVICE INSURANCE SYSTEM 57,796,800	DAVID GO SECURITIES CORP.	153,657,743
NEW WORLD SECURITIES CO., INC. DEUTSCHE BANK MANILA-CLIENTS A/C DEUTSCHE BANK MANILA-CLIENTS A/C 19,386,5815 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 14,914,400 COL Financial Group, Inc. 4,594,6615 BPI SECURITIES CORPORATION 3,550,655 CITIBANK N.A. 2,740,700 FIRST METRO SECURITIES BROKERAGE CORP. 1,728,151 PAPA SECURITIES CORPORATION 1,679,331 R. S. LIM & CO., INC. 1,522,650 BDO SECURITIES CORPORATION 1,515,527 HDI SECURITIES CORPORATION 1,515,527 HDI SECURITIES, INC. 1,281,730 S.J. ROXAS & CO., INC. 1,085,000 AP SECURITIES, INC. 1,281,730 AP SECURITIES, INC. 1,281,730 AP SECURITIES, INC. 2,741,700 AP SECURITIES, INC. 3,180,850,000 AP SECURITIES, INC. 41,730 AP SECURITIES, INC. 5,180,850,000 AP SECURITIES, INC. 41,710 AP SECURITIES, INC. 5,180,850,000 AP SECURITIES, INC. 640,200 AP ASSOCIATED	GUILD SECURITIES, INC.	128,885,300
DEUTSCHE BANK MANILA-CLIENTS A/C 19,386,360 IGC SECURITIES INC. 16,326,815 THE HONGKONG AND SHANGHAI BANKING CORP, LTDCLIENTS' ACCT. 14,914,400 COL Financial Group, Inc. 4,594,861 BPI SECURITIES CORPORATION 3,550,655 CITIBANK NA. 2,740,700 FIRST METRO SECURITIES BROKERAGE CORP. 1,728,151 PAPA SECURITIES CORPORATION 1,679,331 RS. LIM & CO., INC. 1,515,527 MAYBANK ATR KIM ENG SECURITIES, INC. 1,358,375 HOI SECURITIES, INC. 1,281,730 S.J. ROXAS & CO., INC. 1,085,000 TOWER SECURITIES, INC. 851,000 AP SECURITIES, INC. 851,000 AP SECURITIES, INC. 874,700 AP SECURITIES, INC. 741,700 STRATEGIC EQUITIES, INC. 649,600 STRATEGIC EQUITIES, INC. 640,200 ABACUS SECURITIES, INC. 630,900 ABACUS SECURITIES, INC. 630,900 ABACUS SECURITIES, INC. 630,900 MBTC - TRUST BANKING GROUP 469,000 WEALTH SECURITIES, INC. 93,500	GOVERNMENT SERVICE INSURANCE SYSTEM	57,796,800
IGC SECURITIES INC. 16,326,815 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 14,914,409 COL Financial Group, Inc. 4,594,861 BPI SECURITIES CORPORATION 3,550,655 CITIBANK N.A. 2,740,700 IRIST METRO SECURITIES BROKERAGE CORP. 1,728,151 PAPA SECURITIES CORPORATION 1,679,331 R. S. LIM & CO., INC. 1,522,650 BDO SECURITIES CORPORATION 1,515,527 MAYBANK ATR KIM ENG SECURITIES, INC. 1,281,730 J. ROXAS & CO., INC. 2,278,000 J. ROXAS & CO., INC. 361,000 J. ROXAS & CO., INC. 361,000 J. RATAS & COURTIES, INC. 649,650 <td< td=""><td></td><td>45,852,000</td></td<>		45,852,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. COL Financial Group, Inc. 4,994,861 8PI SECURITIES CORPORATION 5,350,655 CITIBANK N.A. 2,740,700 FIRST METRO SECURITIES BROKERAGE CORP. 1,728,151 PAPA SECURITIES CORPORATION 1,679,331 R. S. LIM & CO., INC. 1,522,650 BDO SECURITIES CORPORATION 1,515,527 MAYBANK ATR KIM ENG SECURITIES, INC. 1,181,5527 MAYBANK ATR KIM ENG SECURITIES, INC. 1,281,730 J. ROXAS & CO., INC. 1,085,000 TOWER SECURITIES, INC. 327,800 ROSE SECURITIES, INC. 328,000 ROSE SECURITIES, INC. 329,000 ROSE SECURITIES, INC. 336,100 ROSE SECURITIES, INC. 337,900 ROSE SECURITIES,	DEUTSCHE BANK MANILA-CLIENTS A/C	19,386,360
COL Financial Group, Inc. 4,594,861 BPI SECURITIES CORPORATION 3,550,655 CITIBANK N.A. 2,740,700 FIRST METRO SECURITIES BROKERAGE CORP. 1,728,151 PAPA SECURITIES CORPORATION 1,679,331 R. S. LIM & CO., INC. 1,515,527 MAYBANK ATR KIM ENG SECURITIES, INC. 1,358,375 HOI SECURITIES, INC. 1,281,730 S.J. ROXAS & CO., INC. 1,085,000 TOWER SECURITIES, INC. 3851,000 AP SECURITIES, INC. 387,000 AP SECURITIES, INC. 747,700 TRATEGIC EQUITIES CORP. 673,300 AAA SOUTHEAST EQUITIES, INC. 649,650 SE EQUITIES, INC. 649,650 SE EQUITIES, INC. 649,650 SE EQUITIES, INC. 630,900 ABACUS SECURITIES CORPORATION 638,872 AB CAPITAL SECURITIES, INC. 630,900 G.D. TAN & COMPANY, INC. 523,500 MBTC - TRUST BANKING GROUP 469,000 WEALTH SECURITIES, INC. 366,100 REGINA CAPITAL DEVELOPMENT CORPORATION 357,901 BELSON SECURITIES COR	IGC SECURITIES INC.	16,326,815
BPI SECURITIES CORPORATION 3,550,655 CITIBANIX N.A. 2,740,700 FIRST METRO SECURITIES BROKERAGE CORP. 1,728,151 PAPA SECURITIES CORPORATION 1,679,331 R. S. LIM & CO., INC. 1,522,650 BDO SECURITIES CORPORATION 1,515,527 MAYBANK ATR KIM ENG SECURITIES, INC. 1,358,375 HDI SECURITIES, INC. 1,281,730 S.J. ROXAS & CO., INC. 1,281,730 AND SECURITIES INC. 1,281,730 AP SECURITIES, INC. 1,281,730 AP AND APPROXIMATION 1,282,730 AP AND APPROXIMATION 1,290 APPROXIMATION 1,290 AP AND APPROXIMATION 1,290 AP APPROXIMATION 1,290 AP APPROXIMATION 1,290 APPROXIMATION 1,290 APPROXIMATION 1,290 APPROXIMATION 1,2	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	14,914,400
CITIBANK N.A. 2,740,700 FIRST METRO SECURITIES BROKERAGE CORP. 1,728,151 PAPA SECURITIES CORPORATION 1,679,331 R. S. LIM & CO., INC. 1,522,650 BDO SECURITIES CORPORATION 1,515,527 MAYBANK ATR KIM ENG SECURITIES, INC. 1,281,730 HOLJ SECURITIES, INC. 1,281,730 S.J. ROXAS & CO., INC. 1,085,000 TOWER SECURITIES, INC. 851,000 AP SECURITIES, INC. 851,000 AP SECURITIES, INC. 741,700 STRATEGIC EQUITIES, INC. 741,700 STRATEGIC EQUITIES, INC. 673,300 AAA SOUTHEAST EQUITIES, INCORPORATED 649,550 SE EQUITIES, INC. 649,550 AB ACUS SECURITIES, INC. 630,900 ABACUS SECURITIES, INC. 630,900 MBTC - TRUST BANKING GROUP 469,000 WEALTH SECURITIES, INC. 366,100 MEBTC - TRUST BANKING GROUP 469,000 WEALTH SECURITIES, INC. 366,100 REGINA CAPITAL DEVELOPMENT CORPORATION 357,921 MECANTLIE SECURITIES CORP. 275,000 BELSON SECURITIES, INC. 173,800 PNB TRUST	COL Financial Group, Inc.	4,594,861
FIRST METRO SECURITIES BROKERAGE CORP. 1,728,151 PAPA SECURITIES CORPORATION 1,679,331 R. S. LIM & CO., INC. 1,515,527 MAYBANK ATR KIM ENG SECURITIES, INC. 1,358,375 HDI SECURITIES, INC. 1,281,730 S.J. ROXAS & CO., INC. 1,085,000 TOWER SECURITIES, INC. AP SECURITIES, INC. AP SECURITIES, INC. AP SECURITIES, INC. AP SECURITIES, INC. AS1,000 AP SECURITIES, INC. AP SECURITIES, INC. TRATEGIC EQUITIES, INC. AS4,000 AAA SOUTHEAST EQUITIES, INC. BEQUITIES, INC.	BPI SECURITIES CORPORATION	3,550,655
PAPA SECURITIES CORPORATION 1,679,331 R. S. LIM & CO., INC. 1,522,650 BDO SECURITIES CORPORATION 1,515,527 MAYBANK ATR KIM ENG SECURITIES, INC. 1,358,375 HDI SECURITIES, INC. 1,281,730 S.J. ROXAS & CO., INC. 1,085,000 AP SECURITIES, INC. 827,800 AP SECURITIES, INC. 741,700 STRATEGIC EQUITIES CORP. 673,300 AAA SOUTHEAST EQUITIES, INC. 649,550 SB EQUITIES, INC. 649,550 AB CAPITAL SECURITIES, INC. 649,550 AB CAPITAL SECURITIES, INC. 638,872 AB CAPITAL SECURITIES, INC. 630,900 MBTC - TRUST BANKING GROUP 469,000 WEALTH SECURITIES, INC. 366,100 SOLAR SECURITIES, INC. 366,100 REGINA CAPITAL DEVELOPMENT CORPORATION 357,921 MERCANTILE SECURITIES CORP. 275,000 BELSON SECURITIES, INC. 258,510 LUYS SECURITIES CORP. 275,000 BELSON SECURITIES COMPANY, INC. 258,510 LUYS SECURITIES CORP. 275,000 BUILDYS SECUR	CITIBANK N.A.	2,740,700
R. S. LIM & CO., INC. BDO SECURITIES CORPORATION 1,515,527 MAYBANK ATR KIM ENG SECURITIES, INC. 1,281,730 S.J. ROXAS & CO., INC. 1,085,000 TOWER SECURITIES, INC. 827,800 AP SECURITIES, INC. 827,800 AP SECURITIES, INC. 744,700 STRATEGIC EQUITIES, INC. 749,550 BE EQUITIES, INC. 740,650 BE EQUITIES, INC. 740,600 BE ELSON SECURITIES, INC. 740,600 BELSON SECURITIES, INC. 740,600 BELSON SECURITIES, INC. 740,600 BELSON SECURITIES CORP. 740,600 BELSON SECURITIES COMPANY, INC. 740,600 BELSON SECURITIES INC. 740,600 BELSON SECURITIES, INC. 740,600 BELSON SECURITIES, INC. 740,600 BELSON SECURITIES, INC. 740,600 BELSON SECURITIES, INC. 740,600 BELSON SECURITIES CORP. 740,000 ASIASEC EQUITIES, INC. 111,520 QUALITY INVESTMENTS & SECURITIES CORPORATION 111,520 QUALITY INVESTMENTS & SECURITIES CORPORATION 111,520 ASIASEC EQUITIES, INC. 111,520 PAN ASIAS SECURITIES CORP. 110,000 ALAKOR SECURITIES, INC. 111,520 BASEQUE SECURITIES, INC. 111,520 BA	FIRST METRO SECURITIES BROKERAGE CORP.	1,728,151
BDO SECURITIES CORPORATION 1,515,527 MAYBANK ATR KIM ENG SECURITIES, INC. 1,358,375 HDI SECURITIES, INC. 1,281,730 S.J. ROXAS & CO., INC. 1,085,000 TOWER SECURITIES, INC. 851,000 AP SECURITIES INCORPORATED 827,800 RCBC SECURITIES, INC. 673,300 AAA SOUTHEAST EQUITIES, INCORPORATED 673,300 AAA SOUTHEAST EQUITIES, INCORPORATED 649,650 SB EQUITIES, INC. 640,200 ABACUS SECURITIES, INC. 630,900 G.D. TAN & COMPANY, INC. 523,500 MBTC - TRUST BANKING GROUP 469,000 WEALTH SECURITIES, INC. 366,100 SOLAR SECURITIES, INC. 366,100 MEGINA CAPITAL DEVELOPMENT CORPORATION 357,921 MERCANTILE SECURITIES, INC. 228,100 BELSON SECURITIES, INC. 228,100 PNB TRUST BANKING GROUP 275,000 BELSON SECURITIES, INC. 128,100 UNICAPITAL DEVELOPMENT CORPORATION 357,921 MERCANTILE SECURITIES, INC. 128,100 PNB TRUST BANKING GROUP 226,600	PAPA SECURITIES CORPORATION	1,679,331
MAYBANK ATR KIM ENG SECURITIES, INC. 1,358,375 HDI SECURITIES, INC. 1,281,730 S.J. ROXAS & CO., INC. 1,085,000 TOWER SECURITIES, INC. 851,000 AP SECURITIES, INC. 741,700 STRATEGIC EQUITIES CORP. 673,300 AAA SOUTHEAST EQUITIES, INCCORPORATED 649,650 SE EQUITIES, INC. 640,200 ABACUS SECURITIES, INC. 630,900 AB CAPITAL SECURITIES, INC. 630,900 G.D. TAN & COMPANY, INC. 523,500 MBTC - TRUST BANKING GROUP 469,000 WEALTH SECURITIES, INC. 366,100 SOLAR SECURITIES, INC. 366,100 REGINA CAPITAL DEVELOPMENT CORPORATION 357,921 MERCANTILE SECURITIES CORP. 275,000 BELSON SECURITIES CORP. 275,000 BELSON SECURITIES CORP. 226,600 UNICAPITAL SECURITIES INC. 1173,800 PNB TRUST BANKING GROUP 226,600 UNICAPITAL SECURITIES INC. 1130,000 E. CHUA CHIACO SECURITIES, INC. 1130,000 PILISTOCKS FINANCIAL INC 115,202 QUALITY INVESTMENTS & SECURITIES, INC. 110,000	R. S. LIM & CO., INC.	1,522,650
HDI SECURITIES, INC. 1,281,730 1,085,000 1,095,000 1,095,000 1,000	BDO SECURITIES CORPORATION	1,515,527
S.J. ROXAS & CO., INC. 1,085,000 TOWER SECURITIES, INC. 851,000 AP SECURITIES, INC. 774,700 STRATEGIC EQUITIES CORP. 673,300 AAA SOUTHEAST EQUITIES, INCORPORATED 649,650 SB EQUITIES, INC. 640,200 ABACUS SECURITIES, INC. 630,900 G.D. TAN & COMPANY, INC. 523,500 MBTC - TRUST BANKING GROUP 469,000 WEALTH SECURITIES, INC. 366,100 REGINA CAPITAL DEVELOPMENT CORPORATION 357,921 MERCANTILE SECURITIES CORP. 275,000 BELSON SECURITIES, INC. 258,510 LUYS SECURITIES COMPANY, INC. 248,100 PNB TRUST BANKING GROUP 226,600 UNICAPITAL SECURITIES INC. 248,100 PNB TRUST BANKING GROUP 226,600 UNICAPITAL SECURITIES INC. 1173,800 PHILSTOCKS FINANCIAL INC 167,202 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,900 ASIASEC EQUITIES, INC. 130,000 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 R. COYIUTO SECURITIES, INC. 93,470 <	MAYBANK ATR KIM ENG SECURITIES, INC.	1,358,375
TOWER SECURITIES, INC. 851,000 AP SECURITIES INCORPORATED 827,800 RCBC SECURITIES, INC. 741,700 STRATEGIC EQUITIES CORP. 673,300 AAA SOUTHEAST EQUITIES, INCORPORATED 649,650 SB EQUITIES,INC. 640,200 ABACUS SECURITIES CORPORATION 638,872 AB CAPITAL SECURITIES, INC. 630,900 G.D. TAN & COMPANY, INC. 523,500 MBTC - TRUST BANKING GROUP 469,000 WEALTH SECURITIES, INC. 366,100 REGINA CAPITAL DEVELOPMENT CORPORATION 357,921 MERCANTILE SECURITIES CORP. 275,000 BELSON SECURITIES, INC. 258,510 LUYS SECURITIES COMPANY, INC. 248,100 PNB TRUST BANKING GROUP 226,600 UNICAPITAL SECURITIES INC. 173,800 PHILSTOCKS FINANCIAL INC 167,202 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,900 ASIASEC EQUITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALKOR SECURITIES CORP. 100,000 R. CHUA CHIACO SECURITIES, INC. 93,470	HDI SECURITIES, INC.	1,281,730
AP SECURITIES INCORPORATED RCBC SECURITIES, INC. 741,700 STRATEGIC EQUITIES CORP. 673,300 AAA SOUTHEAST EQUITIES, INCORPORATED 88 EQUITIES, INC. 649,650 88 EQUITIES, INC. 649,650 88 EQUITIES, INC. 640,200 ABACUS SECURITIES CORPORATION 688,872 AB CAPITAL SECURITIES, INC. 630,900 G.D. TAN & COMPANY, INC. 630,900 MBTC - TRUST BANKING GROUP 469,000 WEALTH SECURITIES, INC. 836,100 REGINA CAPITAL DEVELOPMENT CORPORATION 8357,921 MERCANTILE SECURITIES CORP. 8125,000 BELSON SECURITIES, INC. 258,510 LUYS SECURITIES COMPANY, INC. PNB TRUST BANKING GROUP 926,600 UNICAPITAL SECURITIES CORP. 217,000 PNB TRUST BANKING GROUP 226,600 UNICAPITAL SECURITIES CORP. 237,000 ASIASEC EQUITIES, INC. 111,520 PAN ASIA SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORP. 100,000 ALAKOR SECURITIES, INC. 93,470 INVERSIFIED SECURITIES, INC. 93,470 INVERSIFIED SECURITIES, INC. 93,470 INVERSIFIED SECURITIES, INC. 93,425 BA SECURITIES, INC. 92,252 BA SECURITIES, INC. 94,405 PREMIUM SECURITIES, INC. 94,405 PREMIUM SECURITIES, INC. 76,800	S.J. ROXAS & CO., INC.	1,085,000
RCBC SECURITIES, INC. 741,700 STRATEGIC EQUITIES CORP. 673,300 AAA SOUTHEAST EQUITIES, INCORPORATED 649,650 SB EQUITIES,INC. 640,200 AB CAPITAL SECURITIES CORPORATION 638,872 AB CAPITAL SECURITIES, INC. 630,900 G.D. TAN & COMPANY, INC. 523,500 MBTC - TRUST BANKING GROUP 469,000 WEALTH SECURITIES, INC. 366,100 SOLAR SECURITIES, INC. 366,100 REGINA CAPITAL DEVELOPMENT CORPORATION 357,921 MERCANTILE SECURITIES CORP. 275,000 BELSON SECURITIES, INC. 238,510 LUYS SECURITIES COMPANY, INC. 248,100 PNB TRUST BANKING GROUP 226,600 UNICAPITAL SECURITIES INC. 173,800 PHILSTOCKS FINANCIAL INC 167,202 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,900 ASIASEC EQUITIES, INC. 130,000 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALKOR SECURITIES CORP. 100,000 ALKOR SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,470	TOWER SECURITIES, INC.	851,000
STRATEGIC EQUITIES CORP. 673,300 AAA SOUTHEAST EQUITIES, INCORPORATED 649,650 SB EQUITIES, INC. 640,200 ABACUS SECURITIES CORPORATION 638,872 AB CAPITAL SECURITIES, INC. 630,900 G.D. TAN & COMPANY, INC. 523,500 MBTC - TRUST BANKING GROUP 469,000 WEALTH SECURITIES, INC. 366,100 SOLAR SECURITIES, INC. 366,100 REGINA CAPITAL DEVELOPMENT CORPORATION 357,921 MERCANTILE SECURITIES CORP. 275,000 BELSON SECURITIES, INC. 258,510 LUYS SECURITIES COMPANY, INC. 248,100 PNB TRUST BANKING GROUP 226,600 UNICAPITAL SECURITIES INC. 173,800 PHILSTOCKS FINANCIAL INC 167,202 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,900 ASIASEC EQUITIES, INC. 130,000 E. CHUA CHIACO SECURITIES, INC. 100,000 ALAKOR SECURITIES CORP. 100,000 ALAKOR SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 93,120	AP SECURITIES INCORPORATED	827,800
AAA SOUTHEAST EQUITIES, INCC SB EQUITIES,INC. ABACUS SECURITIES CORPORATION ABACUS SECURITIES, INC. AB COMPANY, INC. BC. BC. TAN & COMPANY, INC. BC. COMPANY, INC.	RCBC SECURITIES, INC.	741,700
SB EQUITIES,INC. 640,200 ABACUS SECURITIES CORPORATION 638,872 AB CAPITAL SECURITIES, INC. 630,900 G.D. TAN & COMPANY, INC. 523,500 MBTC - TRUST BANKING GROUP 469,000 WEALTH SECURITIES, INC. 438,150 SOLAR SECURITIES, INC. 366,100 REGINA CAPITAL DEVELOPMENT CORPORATION 357,921 MERCANTILE SECURITIES CORP. 275,000 BELSON SECURITIES, INC. 258,510 LUYS SECURITIES COMPANY, INC. 248,100 PNB TRUST BANKING GROUP 226,600 UNICAPITAL SECURITIES INC. 173,800 PHILSTOCKS FINANCIAL INC 167,202 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,900 ASIASEC EQUITIES, INC. 130,000 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORPORATION 100,000 ALAKOR SECURITIES CORPORATION 93,470 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 76,800	STRATEGIC EQUITIES CORP.	673,300
ABACUS SECURITIES CORPORATION AB CAPITAL SECURITIES, INC. AB CAPITAL SECURITIES, INC. G.D. TAN & COMPANY, INC. BETT BANKING GROUP WEALTH SECURITIES, INC. SOLAR SECURITIES, INC. SOLAR SECURITIES, INC. SOLAR SECURITIES, INC. REGINA CAPITAL DEVELOPMENT CORPORATION MERCANTILE SECURITIES CORP. BELSON SECURITIES, INC. LUYS SECURITIES, INC. LUYS SECURITIES, INC. LUYS SECURITIES COMPANY, INC. PNB TRUST BANKING GROUP UNICAPITAL SECURITIES INC. PNB TRUST BANKING GROUP UNICAPITAL SECURITIES INC. PHILSTOCKS FINANCIAL INC QUALITY INVESTMENTS & SECURITIES CORPORATION ASIASEC EQUITIES, INC. LUYS SECURITIES, INC. DANA ASIA SECURITIES, INC. 130,000 E. CHUA CHIACO SECURITIES, INC. PAN ASIA SECURITIES CORPORATION ALAKOR SECURITIES CORPORATION ALAKOR SECURITIES CORPORATION COYIUTO SECURITIES, INC. PAYON ON SECURITIES, INC. PAYON ON SECURITIES, INC. PRYCE SECURITIES, INC. PRYCE SECURITIES, INC. B4,405 PREMIUM SECURITIES, INC. 76,800	AAA SOUTHEAST EQUITIES, INCORPORATED	649,650
AB CAPITAL SECURITIES, INC. 630,900 G.D. TAN & COMPANY, INC. 523,500 MBTC - TRUST BANKING GROUP 469,000 WEALTH SECURITIES, INC. 366,100 REGINA CAPITAL DEVELOPMENT CORPORATION 357,921 MERCANTILE SECURITIES CORP. 275,000 BELSON SECURITIES, INC. 258,510 LUYS SECURITIES COMPANY, INC. 248,100 PNB TRUST BANKING GROUP 226,600 UNICAPITAL SECURITIES INC. 173,800 PHILSTOCKS FINANCIAL INC 167,200 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,900 ASIASEC EQUITIES, INC. 130,000 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 R. COYIUTO SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 PREMIUM SECURITIES, INC. 76,800	SB EQUITIES,INC.	640,200
G.D. TAN & COMPANY, INC. 523,500 MBTC - TRUST BANKING GROUP 469,000 WEALTH SECURITIES, INC. 366,100 SOLAR SECURITIES, INC. 366,100 REGINA CAPITAL DEVELOPMENT CORPORATION 357,921 MERCANTILE SECURITIES CORP. 275,000 BELSON SECURITIES, INC. 258,510 LUYS SECURITIES COMPANY, INC. 248,100 PNB TRUST BANKING GROUP 226,600 UNICAPITAL SECURITIES INC. 173,800 PHILSTOCKS FINANCIAL INC 167,202 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,900 ASIASEC EQUITIES, INC. 130,000 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 R. COYIUTO SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 76,800 PREMIUM SECURITIES, INC. 76,800	ABACUS SECURITIES CORPORATION	638,872
MBTC - TRUST BANKING GROUP 469,000 WEALTH SECURITIES, INC. 366,100 SOLAR SECURITIES, INC. 366,100 REGINA CAPITAL DEVELOPMENT CORPORATION 357,921 MERCANTILE SECURITIES CORP. 275,000 BELSON SECURITIES, INC. 258,510 LUYS SECURITIES COMPANY, INC. 248,100 PNB TRUST BANKING GROUP 226,600 UNICAPITAL SECURITIES INC. 173,800 PHILSTOCKS FINANCIAL INC 167,202 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,900 ASIASEC EQUITIES, INC. 130,000 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 R. COYIUTO SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 76,800	AB CAPITAL SECURITIES, INC.	630,900
WEALTH SECURITIES, INC. 438,150 SOLAR SECURITIES, INC. 366,100 REGINA CAPITAL DEVELOPMENT CORPORATION 357,921 MERCANTILE SECURITIES CORP. 275,000 BELSON SECURITIES, INC. 258,510 LUYS SECURITIES COMPANY, INC. 248,100 PNB TRUST BANKING GROUP 226,600 UNICAPITAL SECURITIES INC. 173,800 PHILSTOCKS FINANCIAL INC 167,202 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,900 ASIASEC EQUITIES, INC. 130,000 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 R. COYIUTO SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,220 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 PREMIUM SECURITIES, INC. 76,800	G.D. TAN & COMPANY, INC.	523,500
SOLAR SECURITIES, INC. 366,100 REGINA CAPITAL DEVELOPMENT CORPORATION 357,921 MERCANTILE SECURITIES CORP. 275,000 BELSON SECURITIES, INC. 258,510 LUYS SECURITIES COMPANY, INC. 248,100 PNB TRUST BANKING GROUP 226,600 UNICAPITAL SECURITIES INC. 173,800 PHILSTOCKS FINANCIAL INC 167,202 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,900 ASIASEC EQUITIES, INC. 130,000 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 R. COYIUTO SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 PREMIUM SECURITIES, INC. 76,800	MBTC - TRUST BANKING GROUP	469,000
REGINA CAPITAL DEVELOPMENT CORPORATION MERCANTILE SECURITIES CORP. BELSON SECURITIES, INC. LUYS SECURITIES COMPANY, INC. PNB TRUST BANKING GROUP UNICAPITAL SECURITIES INC. 173,800 PHILSTOCKS FINANCIAL INC QUALITY INVESTMENTS & SECURITIES CORPORATION ASIASEC EQUITIES, INC. E. CHUA CHIACO SECURITIES, INC. PAN ASIA SECURITIES CORP. ALAKOR SECURITIES CORPORATION R. COYIUTO SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 PREMIUM SECURITIES, INC.	WEALTH SECURITIES, INC.	438,150
MERCANTILE SECURITIES CORP. 275,000 BELSON SECURITIES, INC. 258,510 LUYS SECURITIES COMPANY, INC. 248,100 PNB TRUST BANKING GROUP 226,600 UNICAPITAL SECURITIES INC. 173,800 PHILSTOCKS FINANCIAL INC 167,202 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,900 ASIASEC EQUITIES, INC. 130,000 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 R. COYIUTO SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 PREMIUM SECURITIES, INC. 76,800	SOLAR SECURITIES, INC.	366,100
BELSON SECURITIES, INC. 258,510 LUYS SECURITIES COMPANY, INC. 248,100 PNB TRUST BANKING GROUP 226,600 UNICAPITAL SECURITIES INC. 173,800 PHILSTOCKS FINANCIAL INC 167,202 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,900 ASIASEC EQUITIES, INC. 130,000 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 R. COYIUTO SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 PREMIUM SECURITIES, INC. 76,800	REGINA CAPITAL DEVELOPMENT CORPORATION	357,921
LUYS SECURITIES COMPANY, INC. PNB TRUST BANKING GROUP UNICAPITAL SECURITIES INC. PHILSTOCKS FINANCIAL INC QUALITY INVESTMENTS & SECURITIES CORPORATION ASIASEC EQUITIES, INC. E. CHUA CHIACO SECURITIES, INC. PAN ASIA SECURITIES CORP. ALAKOR SECURITIES CORPORATION R. COYIUTO SECURITIES, INC. DIVERSIFIED SECURITIES, INC. PRYCE SECURITIES, INC. PRYCE SECURITIES, INC. PRYCE SECURITIES, INC. PREMIUM SECURITIES, INC. PREMIUM SECURITIES, INC. 1248,100 226,600 167,202 167,202 167,202 167,202 167,202 167,202 178,900 178,900	MERCANTILE SECURITIES CORP.	275,000
PNB TRUST BANKING GROUP UNICAPITAL SECURITIES INC. PHILSTOCKS FINANCIAL INC QUALITY INVESTMENTS & SECURITIES CORPORATION ASIASEC EQUITIES, INC. E. CHUA CHIACO SECURITIES, INC. PAN ASIA SECURITIES CORP. ALAKOR SECURITIES CORPORATION R. COYIUTO SECURITIES, INC. DIVERSIFIED SECURITIES, INC. PRYCE SECURITIES, INC. PRYCE SECURITIES, INC. PREMIUM SECURITIES, INC. PREMIUM SECURITIES, INC. PREMIUM SECURITIES, INC. 173,800 167,202 167,202 107,200 1	BELSON SECURITIES, INC.	258,510
UNICAPITAL SECURITIES INC. 173,800 PHILSTOCKS FINANCIAL INC 167,202 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,900 ASIASEC EQUITIES, INC. 130,000 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 R. COYIUTO SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 PREMIUM SECURITIES, INC. 76,800	LUYS SECURITIES COMPANY, INC.	248,100
PHILSTOCKS FINANCIAL INC 167,202 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,900 ASIASEC EQUITIES, INC. 130,000 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 R. COYIUTO SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 PREMIUM SECURITIES, INC. 76,800	PNB TRUST BANKING GROUP	226,600
QUALITY INVESTMENTS & SECURITIES CORPORATION ASIASEC EQUITIES, INC. E. CHUA CHIACO SECURITIES, INC. PAN ASIA SECURITIES CORP. ALAKOR SECURITIES CORPORATION R. COYIUTO SECURITIES, INC. DIVERSIFIED SECURITIES, INC. PRYCE SECURITIES, INC. PRYCE SECURITIES, INC. BA SECURITIES, INC. PREMIUM SECURITIES, INC. 145,900 130,000 100	UNICAPITAL SECURITIES INC.	173,800
ASIASEC EQUITIES, INC. 130,000 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 R. COYIUTO SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 PREMIUM SECURITIES, INC. 76,800	PHILSTOCKS FINANCIAL INC	167,202
E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 R. COYIUTO SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 PREMIUM SECURITIES, INC. 76,800	QUALITY INVESTMENTS & SECURITIES CORPORATION	145,900
PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 R. COYIUTO SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 PREMIUM SECURITIES, INC. 76,800	ASIASEC EQUITIES, INC.	130,000
ALAKOR SECURITIES CORPORATION 100,000 R. COYIUTO SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 PREMIUM SECURITIES, INC. 76,800	E. CHUA CHIACO SECURITIES, INC.	111,520
R. COYIUTO SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 PREMIUM SECURITIES, INC. 76,800	PAN ASIA SECURITIES CORP.	100,000
R. COYIUTO SECURITIES, INC. 93,470 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 PREMIUM SECURITIES, INC. 76,800	ALAKOR SECURITIES CORPORATION	
DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 PREMIUM SECURITIES, INC. 76,800		
PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 PREMIUM SECURITIES, INC. 76,800	·	
BA SECURITIES, INC. 84,405 PREMIUM SECURITIES, INC. 76,800		
PREMIUM SECURITIES, INC. 76,800		
	PREMIUM SECURITIES, INC.	
	R. NUBLA SECURITIES, INC.	1

BPNAME	HOLDINGS
ANSALDO, GODINEZ & CO., INC.	64,150
SUMMIT SECURITIES, INC.	58,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	50,000
TIMSON SECURITIES, INC.	48,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	43,000
BENJAMIN CO CA & CO., INC.	41,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	40,600
WESTLINK GLOBAL EQUITIES, INC.	38,000
MERIDIAN SECURITIES, INC.	36,600
I. B. GIMENEZ SECURITIES, INC.	35,300
MOUNT PEAK SECURITIES, INC.	35,000
INVESTORS SECURITIES, INC,	31,590
TRITON SECURITIES CORP.	30,000
FIRST ORIENT SECURITIES, INC.	26,000
F. YAP SECURITIES, INC.	25,180
REGIS PARTNERS, INC.	25,000
MDR SECURITIES, INC.	23,200
VENTURE SECURITIES, INC.	22,600
R & L INVESTMENTS, INC.	21,700
SALISBURY BKT SECURITIES CORPORATION	20,300
YAO & ZIALCITA, INC.	20,000
PNB SECURITIES, INC.	15,700
UCPB SECURITIES, INC.	10,000
HK SECURITIES, INC.	8,420
A & A SECURITIES, INC.	8,080
OPTIMUM SECURITIES CORPORATION	8,050
EAGLE EQUITIES, INC.	6,400
GLOBALINKS SECURITIES & STOCKS, INC.	6,070
EQUITIWORLD SECURITIES, INC.	5,750
STANDARD SECURITIES CORPORATION	4,600
TANSENGCO & CO., INC.	4,000
MARINO OLONDRIZ Y CIA	3,540
SINCERE SECURITIES CORPORATION	3,000
BERNAD SECURITIES, INC.	1,550
I. ACKERMAN & CO., INC.	1,340
A. T. DE CASTRO SECURITIES CORP.	1,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,000
H. E. BENNETT SECURITIES, INC.	300
AURORA SECURITIES, INC.	240
INTRA-INVEST SECURITIES, INC.	100
TOTAL	468,961,430

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