



11 October 2019

## PHILIPPINE STOCK EXCHANGE

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

ATTENTION: Ms. Janet A. Encarnacion

Head, Disclosure Department

: LIST OF TOP 100 STOCKHOLDERS – as at September 30, 2019

## Gentlemen:

Re

In compliance with the quarterly ownership reportorial requirements of the Exchange as at September 30, 2019, please see attached list of Top 100 Stockholders of the Corporation, as provided by our transfer agent, BDO Unibank, Inc. – Trust Banking Group, including the list of the participants from Philippine Depository & Trust Corporation, as at September 30, 2019.

Thank you very much.

Very truly yours,

PRYCE CORPORATION

**FELICIANO** B. HATU Corporate Secretary

STOCKHOLDER'S NAME  GUILD SECURITIES, INC.  GUILD SECURITIES, INC.  PCD NOMINEE CORPORATION  568,512,258  28,250%  HINUNDAYAN HOLDINGS CORP.  PCD NOMINEE CORP. (NON FILIPINO)  568,612,258  28,250%  PCD NOMINEE CORP. (NON FILIPINO)  568,612,258  28,250%  PCD NOMINEE CORP. (NON FILIPINO)  51,000,000  7,986%  PCD NOMINEE CORP. (NON FILIPINO)  51,000,000  52,920,452  4,617%  PRYCE DEVELOPMENT CORPORATION  51,000,000  51,64%  50L F. ESCANO  5
PCD NOMINEE CORPORATION   568,512,258   28.250%   HINUNDAYAN HOLDINGS CORP.   160,708,000   7.986%   PCD NOMINEE CORP. (NON FILIPINO)   92,920,452   46.17%   PRYCE DEVELOPMENT CORPORATION   61,800,000   3.071%   SALVADOR P. ESCANO   33,492,660   1.664%   SOL F. ESCANO   27,909,000   1.387%   JOSEFINA MULTI VENTURES CORPORATION   24,500,000   1.217%   CBC T/A #501-0091   4.528,720   0.225%   JGF HOLDINGS, INC.   3,221,427   0.160%   NOTRE DAME OF GREATER MANILA   2,300,000   0.114%   PRYCE PLANS, INC.   1,830,000   0.091%   PRYCE PLANS, INC.   1,830,000   0.091%   PRYCE SECURITIES, INC.   1,008,000   0.050%   JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO   575,000   0.029%   EDMA A. TORRALBA   490,000   0.022%   FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP.   417,000   0.021%   LUIS C. NG   322,000   0.016%   MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM   310,000   0.015%   SHITLEY T. ESCANO   283,400   0.016%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   0.003%   0.003%   0.003%   0.003%   0.003%   0.003%   0.003%
HINUNDAYAN HOLDINGS CORP. PCD NOMINEE CORP. (NON FILIPINO) 92,920,452 4617% PRYCE DEVELOPMENT CORPORATION 61,800,000 3.071% SALVADOR P. ESCANO 33,492,660 1.664% SOL F. ESCANO 27,909,000 1.387% JOSEFINA MULTI VENTURES CORPORATION 24,500,000 1.217% CBC T/A #501-0091 4,528,720 0.225% JGF HOLDINGS, INC. 3,221,427 0.160% NOTRE DAME OF GREATER MANILA 2,300,000 0.114% PRYCE PLANS, INC. 1,830,000 0.0114% PRYCE PLANS, INC. 1,800,000 0.091% SALVADOR P. ESCANO ITF PRYCE DEVELOPMENT CORP. 1,684,450 0.084% PRYCE SECURITIES, INC. 1,008,000 0.050% JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO 575,000 0.022% EDNA A. TORRALBA 490,000 0.024% CBC T/A #501-0091 FAO: PPI 450,000 0.022% FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP. 417,000 0.021% CBC T/A #501-0091 FAO: PPI 450,000 0.016% MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM 310,000 0.016% SHIRLEY T. ESCANO RANDY U. CORTEZ &/OR GRACE M. CORTEZ 250,000 0.016% RANDY U. CORTEZ &/OR GRACE M. CORTEZ 250,000 0.012% RAMON R. TORRALBA, JR. 205,000 0.012% RAMON R. TORRALBA, JR. 205,000 0.010% FEBTC T/A# 201-0094 195,000 0.012% RAMON R. TORRALBA, JR. 205,000 0.010% NILO S. EZEQUIEL 179,790 0.009% RAFAEL P. ESCANO 175,115 0.009% ANITA TY 161,000 0.008% ALEXANDER TIMBOL 150,000 0.008% ALEXANDER TIMBOL 150,000 0.007% NICASIO MARIN &/OR ARNOLFO ACERO 150,000 0.006% ALIPIO Z. AFUANG JR. 115,000 0.006%
PCD NOMINEE CORP. (NON FILIPINO) 92,920,452 4.617% PRYCE DEVELOPMENT CORPORATION 61,800,000 3.071% SALVADOR P. ESCANO 33,492,660 1.664% SOL F. ESCANO 27,909,000 1.387% JOSEFINA MULTI VENTURES CORPORATION 24,500,000 1.217% CBC T/A #501-0091 4,528,720 0.225% JGF HOLDINGS, INC. 3,221,427 0.160% NOTRE DAME OF GREATER MANILA 2,300,000 0.114% PRYCE PLANS, INC. 1,830,000 0.91% SALVADOR P. ESCANO ITF PRYCE DEVELOPMENT CORP. 1,684,450 0.084% PRYCE SECURITIES, INC. 1,008,000 0.505% JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO 575,000 0.029% EDNA A. TORRALBA 490,000 0.022% FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP. 4417,000 0.022% FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP. 4417,000 0.022% FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP. 4417,000 0.022% FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP. 4417,000 0.021% CLUS C. NG 322,000 0.016% MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM 310,000 0.015% SHIRLEY T. ESCANO 283,400 0.014% RANDY U. CORTEZ &/OR GRACE M. CORTEZ 250,000 0.010% FEBTC T/A# 201-00094 195,000 0.010% RAPAEL P. ESCANO 175,115 0.009% ANITA TY 161,000 0.008% ALEXANDER TIMBOL 56,000 0.008% ALEXANDER TIMBOL 56,000 0.007% HERMENSGILDO VILLARICA &/OR RENE VILLARICA 150,000 0.007% HERMENSGILDO VILLARICA &/OR RENE VILLARICA 150,000 0.007% NICASIO MARIN &/OR ARNOLFO ACERO 132,250 0.007% ALIPIO Z. AFUANG JR.
PRYCE DEVELOPMENT CORPORATION   \$3.071% SALVADOR P. ESCANO   33.492,660   1.664%   30.4 pc. fc. ESCANO   27,909,000   1.387%   30.5 pc. fc. ESCANO   27,909,000   1.387%   30.5 pc. fc. fc. fc. fc. fc. fc. fc. fc. fc. f
SALVADOR P. ESCANO 33,492,660 1.664% SOL F. ESCANO 27,909,000 1.387% JOSEFINA MULTI VENTURES CORPORATION 24,500,000 1.217% CBC T/A #501-0091 4,528,720 0.225% JGF HOLDINGS, INC. 3,221,427 0.160% NOTRE DAME OF GREATER MANILA 2,300,000 0.114% PYCE PLANS, INC. 1,830,000 0.091% SALVADOR P. ESCANO ITF PRYCE DEVELOPMENT CORP. 1,684,450 0.084% PRYCE SECURITIES, INC. 1,008,000 0.050% JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO 575,000 0.029% EDNA A. TORRALBA 490,000 0.024% CBC T/A #501-0091 FAO: PPI 450,000 0.022% FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP. 417,000 0.021% LUIS C. NG 322,000 0.016% MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM 310,000 0.015% SHIRLEY T. ESCANO 283,400 0.014% RANDY U. CORTEZ &/OR GRACE M. CORTEZ 250,000 0.012% RAMON R. TORRALBA, JR. 205,000 0.010% FEBTC T/A# 201-00094 195,000 0.010% RAFAEL P. ESCANO 175,115 0.009% ANITA TY 161,000 0.009% RAFAEL P. ESCANO 175,115 0.009% ANITA TY 161,000 0.008% PGI RETIREMENT FUND 156,000 0.008% PGI RETIREMENT FUND 156,000 0.008% PGI RETIREMENT FUND 150,000 0.007% NICASIO MARIN &/OR ARNOLFO ACERO 132,250 0.007% NICASIO MARIN &/OR ARNO
SOL F. ESCANO   27,909,000   1.387%   JOSEFINA MULTI VENTURES CORPORATION   24,500,000   1.217%   CBC T/A #501-0091   4,528,720   0.225%   4,528,720   0.225%   3,221,427   0.160%   NOTRE DAME OF GREATER MANILA   2,300,000   0.114%   PRYCE PLANS, INC.   1,830,000   0.091%   SALVADOR P. ESCANO ITF PRYCE DEVELOPMENT CORP.   1,684,456   0.084%   PRYCE SECURITIES, INC.   1,008,000   0.050%   1,008,000   0.050%   1,008,000   0.050%   1,008,000   0.050%   1,008,000   0.029%   1,008,000   0.019%   1,008,000   0.019%   1,008,000   0.019%   1,008,000   0.019%   1,008,000   0.019%   1,008,000   0.019%   1,008,000   0.019%   1,008,000   0.019%   1,008,000   1,008,0
JOSEFINA MULTI VENTURES CORPORATION   24,500,000   1.217%   CBC T/A #501-0091   4,528,720   0.225%   JGF HOLDINGS, INC.   3,221,427   0.160%   NOTRE DAME OF GREATER MANILA   2,300,000   0.114%   PRYCE PLANS, INC.   1,830,000   0.091%   SALVADOR P. ESCANO ITF PRYCE DEVELOPMENT CORP.   1,684,450   0.084%   PRYCE SECURITIES, INC.   1,008,000   0.050%   JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO   575,000   0.029%   EDNA A. TORRALBA   490,000   0.024%   CBC T/A #501-0091 FAO: PPI   450,000   0.022%   FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP.   417,000   0.021%   LUIS C. NG   322,000   0.016%   MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM   310,000   0.015%   SHIRLEY T. ESCANO   283,400   0.014%   RANDY U. CORTEZ &/OR GRACE M. CORTEZ   250,000   0.012%   RAMON R. TORRALBA, JR.   205,000   0.012%   RAFABL P. ESCANO   179,796   0.009%   INTERBANK TISD-FAO TA #1012-87   177,100   0.009%   RAFABL P. ESCANO   175,115   0.009%   RAFABL P. ESCANO   175,000   0.007%   RAFABL P. ESCANO   150,000   0.007%   RAFABL P. ESCANO   150,000   0.007%   RAFABL P. ESCANO   150,000   0.007%   RAFABL P. ESCANO   175,000   0.009%   0.009%   0.009%   0.009%   0.009%   0.009%   0.009%   0.009%   0
CBC T/A #501-0091
JGF HOLDINGS, INC.   3,221,427   0.160%
NOTRE DAME OF GREATER MANILA PRYCE PLANS, INC. 1,830,000 0.091% SALVADOR P. ESCANO ITF PRYCE DEVELOPMENT CORP. 1,684,450 0.084% PRYCE SECURITIES, INC. 1,008,000 0.050% EDNA A. TORRALBA CBC T/A #501-0091 FAO: PPI 450,000 0.022% FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP. 417,000 0.022% FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP. 417,000 0.021% LUIS C. NG MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM 310,000 0.015% SHIRLEY T. ESCANO 283,400 0.014% RANDY U. CORTEZ &/OR GRACE M. CORTEZ 250,000 0.010% FEBTC T/A# 201-00094 NILO S. EZEQUIEL 179,796 0.009% INTERBANK TISD-FAO TA #1012-87 NITERBANK TISD-FAO TA #1012-87 ANITA TY 161,000 0.008% PGI RETIREMENT FUND HERMENGEILDO VILLARICA &/OR RENE VILLARICA 150,000 0.007% HERMENGEILDO VILLARICA &/OR RENE VILLARICA 150,000 0.007% NICASIO MARIN &/OR ARNOLFO ACERO 132,250 0.007% ALIPIO Z. AFUANG JR. 115,000 0.006% ALIPIO Z. AFUANG JR.
PRYCE PLANS, INC.  \$ALVADOR P. ESCANO ITF PRYCE DEVELOPMENT CORP.  \$PYCE SECURITIES, INC.  1,008,000  0.050%  JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO  EDNA A. TORRALBA  CBC T/A #501-0091 FAO: PPI  FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP.  LUIS C. NG  MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM  RANDY U. CORTEZ &/OR GRACE M. CORTEZ  RAMON R. TORRALBA, JR.  EBTC T/A# 201-00094  INTERBANK TISD-FAO TA #1012-87  ANITA TY  ALEXANDE TIMBOL  PESCANO  ALEXANDER TIMBOL  PAGRACE M. PRINCIPAL  ANITA TY  ALEXANDER TIMBOL  PERCANO  PERCANO  ALEXANDER TIMBOL  PERCANO  P
SALVADOR P. ESCANO ITF PRYCE DEVELOPMENT CORP. 1,684,450 0.084% PRYCE SECURITIES, INC. 1,008,000 0.050% JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO 575,000 0.029% EDNA A. TORRALBA 490,000 0.024% CBUNA A. TORRALBA 490,000 0.022% FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP. 417,000 0.021% LUIS C. NG 322,000 0.016% MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM 310,000 0.015% SHIRLEY T. ESCANO 283,400 0.014% RANDY U. CORTEZ &/OR GRACE M. CORTEZ 250,000 0.010% FEBTC T/A# 201-00094 195,000 0.010% NILO S. EZEQUIEL 179,796 0.009% INTERBANK TISD-FAO TA #1012-87 177,100 0.009% RAFAEL P. ESCANO 175,115 0.009% ALEXANDER TIMBOL 150,000 0.008% PGI RETIREMENT FUND 150,000 0.008% PGI RETIREMENT FUND 150,000 0.007% NICASIO MARIN &/OR ARNOLFO ACERO 132,250 0.007% IGNACIO XAVIER TUAZON 120,000 0.006% ALIPIO Z. AFUANG JR. 115,000 0.006% ALIPIO Z. AFUANG JR. 115,000 0.006%
PRYCE SECURITIES, INC. 1,008,000 0.050%  JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO 575,000 0.029%  EDNA A. TORRALBA 490,000 0.024%  CBC T/A #501-0091 FAO: PPI 450,000 0.022%  FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP. 417,000 0.021%  LUIS C. NG 322,000 0.016%  MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM 310,000 0.015%  SHIRLEY T. ESCANO 283,400 0.014%  RANDY U. CORTEZ &/OR GRACE M. CORTEZ 250,000 0.016%  RAMON R. TORRALBA, JR. 205,000 0.010%  FEBTC T/A# 201-00094 195,000 0.010%  NILO S. EZEQUIEL 179,796 0.009%  INTERBANK TISD-FAO TA #1012-87 177,100 0.009%  RAFFAEL P. ESCANO 175,115 0.009%  ANITA TY 161,000 0.008%  ALEXANDER TIMBOL 156,000 0.008%  PGI RETIREMENT FUND 150,000 0.007%  HERMENEGILDO VILLARICA &/OR RENE VILLARICA 150,000 0.007%  NICASIO MARIN &/OR ARNOLFO ACERO 132,250 0.007%  IGNACIO XAVIER TUAZON 120,000 0.006%  ALIPIO Z. AFUANG JR. 115,000 0.006%
JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO 575,000 0.029% EDNA A. TORRALBA 490,000 0.024% CBC T/A #501-0091 FAO: PPI 450,000 0.022% FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP. 417,000 0.021% LUIS C. NG 322,000 0.016% MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM 310,000 0.015% SHIRLEY T. ESCANO 283,400 0.014% RANDY U. CORTEZ &/OR GRACE M. CORTEZ 250,000 0.012% RAMON R. TORRALBA, JR. 205,000 0.010% FEBTC T/A# 201-00094 195,000 0.010% NILO S. EZEQUIEL 179,796 0.009% INTERBANK TISD-FAO TA #1012-87 177,100 0.009% RAFAEL P. ESCANO 175,115 0.009% ANITA TY 161,000 0.008% ALEXANDER TIMBOL 156,000 0.008% PGI RETIREMENT FUND 150,000 0.008% PGI RETIREMENT FUND 150,000 0.007% HERMENEGILDO VILLARICA &/OR RENE VILLARICA 150,000 0.007% NICASIO MARIN &/OR ARNOLFO ACERO 132,250 0.007% IGNACIO XAVIER TUAZON 120,000 0.006% ALIPIO Z. AFUANG JR. 115,000 0.006%
EDNA A. TORRALBA  CBC T/A #501-0091 FAO: PPI  FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP.  LUIS C. NG  MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM  SHIRLEY T. ESCANO  RANDY U. CORTEZ &/OR GRACE M. CORTEZ  RAMON R. TORRALBA, JR.  FEBTC T/A# 201-00094  NILO S. EZEQUIEL  INTERBANK TISD-FAO TA #1012-87  ANITA TY  ANITA TY  ALEXANDER TIMBOL  PGI RETIREMENT FUND  HERMENEGILDO VILLARICA &/OR RENE VILLARICA  NICASIO MARIN &/OR ARNOLFO ACERO  ALIPIO Z. AFUANG JR.  490,000  0.022%  445,000  0.021%  417,000  0.016%  322,000  0.016%  283,400  0.014%  283,400  0.014%  280,000  0.012%  280,000  0.012%  280,000  0.010%  195,000  0.010%  195,000  0.010%  175,115  0.009%  ALEXANDER TIMBOL  156,000  0.008%  PGI RETIREMENT FUND  150,000  0.007%  NICASIO MARIN &/OR ARNOLFO ACERO  132,250  0.007%  IGNACIO XAVIER TUAZON  ALIPIO Z. AFUANG JR.  115,000  0.006%
CBC T/A #501-0091 FAO: PPI
FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP.       417,000       0.021%         LUIS C. NG       322,000       0.016%         MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM       310,000       0.015%         SHIRLEY T. ESCANO       283,400       0.014%         RANDY U. CORTEZ &/OR GRACE M. CORTEZ       250,000       0.012%         RAMON R. TORRALBA, JR.       205,000       0.010%         FEBTC T/A# 201-00094       195,000       0.010%         NILO S. EZEQUIEL       179,796       0.009%         INTERBANK TISD-FAO TA #1012-87       177,100       0.009%         RAFAEL P. ESCANO       175,115       0.009%         ANITA TY       161,000       0.008%         ALEXANDER TIMBOL       156,000       0.008%         PGI RETIREMENT FUND       150,000       0.007%         HERMENEGILDO VILLARICA &/OR RENE VILLARICA       150,000       0.007%         NICASIO MARIN &/OR ARNOLFO ACERO       132,250       0.007%         IGNACIO XAVIER TUAZON       120,000       0.006%         ALIPIO Z. AFUANG JR.       115,000       0.006%
LUIS C. NG  MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM  SHIRLEY T. ESCANO  RANDY U. CORTEZ &/OR GRACE M. CORTEZ  RAMON R. TORRALBA, JR.  COS,000  NILO S. EZEQUIEL  INTERBANK TISD-FAO TA #1012-87  INTERBANK TISD-FAO TA #1012-87  ANITA TY  ANITA TY  ALEXANDER TIMBOL  PGI RETIREMENT FUND  HERMENEGILDO VILLARICA &/OR RENE VILLARICA  NICASIO MARIN &/OR ARNOLFO ACERO  ALIPIO Z. AFUANG JR.  322,000  0.016%  322,000  0.015%  322,000  0.014%  310,000  0.012%  283,400  0.012%  250,000  0.010%  195,000  0.010%  197,710  0.009%  177,100  0.009%  177,100  0.009%  175,115  0.009%  161,000  0.008%  156,000  0.008%  150,000  0.007%  150,000  0.007%  16NACIO XAVIER TUAZON  120,000  0.006%  ALIPIO Z. AFUANG JR.
MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM       310,000       0.015%         SHIRLEY T. ESCANO       283,400       0.014%         RANDY U. CORTEZ &/OR GRACE M. CORTEZ       250,000       0.012%         RAMON R. TORRALBA, JR.       205,000       0.010%         FEBTC T/A# 201-00094       195,000       0.010%         NILO S. EZEQUIEL       179,796       0.009%         INTERBANK TISD-FAO TA #1012-87       177,100       0.009%         RAFAEL P. ESCANO       175,115       0.009%         ANITA TY       161,000       0.008%         ALEXANDER TIMBOL       156,000       0.008%         PGI RETIREMENT FUND       150,000       0.007%         HERMENEGILDO VILLARICA &/OR RENE VILLARICA       150,000       0.007%         NICASIO MARIN &/OR ARNOLFO ACERO       132,250       0.007%         IGNACIO XAVIER TUAZON       120,000       0.006%         ALIPIO Z. AFUANG JR.       115,000       0.006%
SHIRLEY T. ESCANO RANDY U. CORTEZ &/OR GRACE M. CORTEZ  RAMON R. TORRALBA, JR. 205,000 D.012% FEBTC T/A# 201-00094 NILO S. EZEQUIEL 179,796 INTERBANK TISD-FAO TA #1012-87 RAFAEL P. ESCANO ANITA TY ALEXANDER TIMBOL PGI RETIREMENT FUND HERMENEGILDO VILLARICA &/OR RENE VILLARICA NICASIO MARIN &/OR ARNOLFO ACERO ALIPIO Z. AFUANG JR. 283,400 0.014% 250,000 0.012% 250,000 0.010% 195,000 0.010% 175,000 0.009% 1775,115 0.009% 175,115 0.009% 161,000 0.008% 160,000 0.007% 160,000 0.007% 160,000 0.007% 160,000 0.007% 160,000 0.006% 1150,000 0.006%
RANDY U. CORTEZ &/OR GRACE M. CORTEZ  RAMON R. TORRALBA, JR.  205,000 0.010% FEBTC T/A# 201-00094 195,000 0.010% NILO S. EZEQUIEL 179,796 0.009% INTERBANK TISD-FAO TA #1012-87 177,100 0.009% RAFAEL P. ESCANO 175,115 0.009% ANITA TY 161,000 0.008% ALEXANDER TIMBOL 156,000 0.008% PGI RETIREMENT FUND 150,000 0.007% HERMENEGILDO VILLARICA &/OR RENE VILLARICA 150,000 0.007% NICASIO MARIN &/OR ARNOLFO ACERO 132,250 0.007% IGNACIO XAVIER TUAZON 120,000 0.006% ALIPIO Z. AFUANG JR.
RAMON R. TORRALBA, JR. 205,000 0.010% FEBTC T/A# 201-00094 195,000 0.010% NILO S. EZEQUIEL 179,796 0.009% INTERBANK TISD-FAO TA #1012-87 177,100 0.009% RAFAEL P. ESCANO 175,115 0.009% ANITA TY 161,000 0.008% ALEXANDER TIMBOL 156,000 0.008% PGI RETIREMENT FUND 150,000 0.007% HERMENEGILDO VILLARICA &/OR RENE VILLARICA 150,000 0.007% NICASIO MARIN &/OR ARNOLFO ACERO 132,250 0.007% IGNACIO XAVIER TUAZON 120,000 0.006% ALIPIO Z. AFUANG JR. 115,000 0.006%
FEBTC T/A# 201-00094 NILO S. EZEQUIEL 179,796 0.009% INTERBANK TISD-FAO TA #1012-87 177,100 RAFAEL P. ESCANO ANITA TY 161,000 ANITA TY 161,000 0.008% ALEXANDER TIMBOL 156,000 PGI RETIREMENT FUND HERMENEGILDO VILLARICA &/OR RENE VILLARICA NICASIO MARIN &/OR ARNOLFO ACERO 132,250 0.007% IGNACIO XAVIER TUAZON ALIPIO Z. AFUANG JR. 195,000 0.0109% 0.009% 195,000 0.009% 175,115 0.009% 161,000 0.008% 156,000 0.007% 150,000 0.007% 150,000 0.007% 150,000 0.006%
NILO S. EZEQUIEL       179,796       0.009%         INTERBANK TISD-FAO TA #1012-87       177,100       0.009%         RAFAEL P. ESCANO       175,115       0.009%         ANITA TY       161,000       0.008%         ALEXANDER TIMBOL       156,000       0.008%         PGI RETIREMENT FUND       150,000       0.007%         HERMENEGILDO VILLARICA &/OR RENE VILLARICA       150,000       0.007%         NICASIO MARIN &/OR ARNOLFO ACERO       132,250       0.007%         IGNACIO XAVIER TUAZON       120,000       0.006%         ALIPIO Z. AFUANG JR.       115,000       0.006%
INTERBANK TISD-FAO TA #1012-87  RAFAEL P. ESCANO  ANITA TY  ALEXANDER TIMBOL  PGI RETIREMENT FUND  HERMENEGILDO VILLARICA &/OR RENE VILLARICA  NICASIO MARIN &/OR ARNOLFO ACERO  IGNACIO XAVIER TUAZON  ALIPIO Z. AFUANG JR.  177,100  0.009%  175,115  0.009%  161,000  0.008%  156,000  0.007%  150,000  0.007%  150,000  0.007%  120,000  0.006%  115,000  0.006%
RAFAEL P. ESCANO 175,115 0.009% ANITA TY 161,000 0.008% ALEXANDER TIMBOL 156,000 0.008% PGI RETIREMENT FUND 150,000 0.007% HERMENEGILDO VILLARICA &/OR RENE VILLARICA 150,000 0.007% NICASIO MARIN &/OR ARNOLFO ACERO 132,250 0.007% IGNACIO XAVIER TUAZON 120,000 0.006% ALIPIO Z. AFUANG JR. 115,000 0.006%
ANITA TY ALEXANDER TIMBOL PGI RETIREMENT FUND HERMENEGILDO VILLARICA &/OR RENE VILLARICA NICASIO MARIN &/OR ARNOLFO ACERO IGNACIO XAVIER TUAZON ALIPIO Z. AFUANG JR.  161,000 0.008% 156,000 0.007% 150,000 0.007% 132,250 0.007% 120,000 0.006% 115,000 0.006%
ALEXANDER TIMBOL 156,000 0.008% PGI RETIREMENT FUND 150,000 0.007% HERMENEGILDO VILLARICA &/OR RENE VILLARICA 150,000 0.007% NICASIO MARIN &/OR ARNOLFO ACERO 132,250 0.007% IGNACIO XAVIER TUAZON 120,000 0.006% ALIPIO Z. AFUANG JR. 115,000 0.006%
PGI RETIREMENT FUND       150,000       0.007%         HERMENEGILDO VILLARICA &/OR RENE VILLARICA       150,000       0.007%         NICASIO MARIN &/OR ARNOLFO ACERO       132,250       0.007%         IGNACIO XAVIER TUAZON       120,000       0.006%         ALIPIO Z. AFUANG JR.       115,000       0.006%
HERMENEGILDO VILLARICA &/OR RENE VILLARICA       150,000       0.007%         NICASIO MARIN &/OR ARNOLFO ACERO       132,250       0.007%         IGNACIO XAVIER TUAZON       120,000       0.006%         ALIPIO Z. AFUANG JR.       115,000       0.006%
NICASIO MARIN &/OR ARNOLFO ACERO       132,250       0.007%         IGNACIO XAVIER TUAZON       120,000       0.006%         ALIPIO Z. AFUANG JR.       115,000       0.006%
IGNACIO XAVIER TUAZON       120,000       0.006%         ALIPIO Z. AFUANG JR.       115,000       0.006%
ALIPIO Z. AFUANG JR. 115,000 0.006%
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HOUNDED MADIUM
TEODORICO V. SANCHEZ, JR. 115,000 0.006%
ALEX TAN 115,000 0.006%
HELEN C. TAN 115,000 0.006%
SENEN BACANI 104,600 0.005%
CYNTHIA SUBIJANO 101,205 0.005%
RAFAEL CHUA JR. 100,000 0.005%
U B P T/A $\#$ 2-254-95 100,000 0.005%
REY NATHANIEL C. IFURUNG 95,949 0.005%
MANUEL M. BLANCO 91,690 0.005%
RAMON R. TORRALBA ITF PRYCE DEVELOPMENT CORP. 90,000 0.004%
ANTHONY DEE 88,550 0.004%
EVARISTO M. NARVAEZ, JR. 80,661 0.004%
PLINT DEVELOPMENT CORP. 80,500 0.004%
HERMENEGILDO M. VILLARICA 80,000 0.004%
ABRAHAM PURAY JR. 64,485 0.003%
ELY H. CHUA 60,000 0.003%
ROSARIO M. BILLANO 57,500 0.003%

NORMITO C. CRUZ	57,500	0.003%
GREGORIO A. DE CHAVEZ &/OR ROSITA N. DE CHAVEZ	57,500	0.003%
DANILO V. FAUSTO	57,500	0.003%
DANNY STEPHEN S. GO	57,500	0.003%
LEON C. GO	57,500	0.003%
VICTORINO S. MEDRANO, JR. &/OR OFELIA R. MEDRANO	57,500	0.003%
HIKARU S. MIYAKE	57,500	0.003%
ANTONIO S. SORIANO	57,500	0.003%
ARTHUR UY	57,500	0.003%
WENCESLAO T. ELLOSO	56,350	0.003%
BENJAMIN P. ESCANO	55,421	0.003%
LUIS ROLDAN	48,300	0.002%
ROY TANSINCO	48,300	0.002%
CHIU ENG HUA	46,000	0.002%
MARIA LUISA BORBON UY	46,000	0.002%
ROGELIO U. TE	42,000	0.002%
ANTHONY ANG &/OR SUSAN SI ANG	40,000	0.002%
ERIC VINCENT H. BUGAOAN	40,000	0.002%
NENITA C. CHUA	40,000	0.002%
SEVERINO ROXAS CHUA	40,000	0.002%
ANTONIO DOMINO &/OR JINNA DOMINO	40,000	0.002%
BPI - AMTG	37,800	0.002%
ZENON AMPONG	34,500	0.002%
MA. ROGINA DELA CRUZ	34,500	0.002%
CONCHITA TAN LIM	34,500	0.002%
SENEN S. LIM &/OR CONCHITA T. LIM	34,500	0.002%
FRANCISCO ROLIDA	34,500	0.002%
TINA YOUNG	34,500	0.002%
BENITO L. ANG	32,200	0.002%
BENJAMIN GO CHAN &/OR NANCY YU	32,200	0.002%
KONG NGO T. CONTRERAS	32,200	0.002%
WILFREDO G. DE CASTRO	32,200	0.002%
JOHNIE DE VERA	32,200	0.002%
MA. ROSARIO C.M. GARCIA	32,200	0.002%
J.L. HOLDINGS CORPORATION	32,200	0.002%
EDWIN S. MICIANO	32,200	0.002%
DOLLY SIAO ONG	32,200	0.002%
LUIS B. PANGILINAN, JR.	32,200	0.002%
MARLA P. STA. ANA MA. LOURDES LL. VENADAS	32,200	0.002% 0.002%
LOLITA CO LU &/OR CHRISTIAN CO LU	32,200	0.002 %
PABLO B. ROMAN, JR.	30,000 30,000	0.001%
FEBTC T/A# 341-00010	28,000	0.001%
JUANITO PH. DE LA CERNA	27,945	0.001%
PERLA GAN GOTIL	24,200	0.001%
JULIE ANG	23,000	0.001%
JOSE U. CANETE	23,000	0.001%
JAMES G. CHUA	23,000	0.001%
EVANGELINE E. CONCEMINO	23,000	0.001%
MODESTO ELEAZAR	23,000	0.001%
JANE YU ESCALONA	23,000	0.001%
MARILOU A. ESCALONA	23,000	0.001%
BELEN C. FRAGO	23,000	0.001%
PERLA GALENZOGA	23,000	0.001%
EVELYN D. GO	23,000	0.001%
JOHN D. GO	23,000	0.001%
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MARILYN D. GO	23,000	0.001%
GONZALO GO, JR. &/OR FLORENCE GOTIL GO	23,000	0.001%
EVELYN OLIVIA GOKING	23,000	0.001%
GEORGE GOKING	23,000	0.001%
GAW KUAN	23,000	0.001%
ALBERT LIM	23,000	0.001%
FERDINAND LIM	23,000	0.001%
JIMMY SO LIM	23,000	0.001%
MAURA SO LIM	23,000	0.001%
YAMLAM LIM	23,000	0.001%
AUGUSTO P. MATHAY, JR.	23,000	0.001%
ANGELO ANG PALANA	23,000	0.001%
BENJAMIN P. REGIS	23,000	0.001%
BETTY S. TAN	23,000	0.001%
JOEL P. TAN	23,000	0.001%
LINDA ESCALONA TAN	23,000	0.001%
LUCILA A. TAN	23,000	0.001%
MIGUEL TAN	23,000	0.001%
EDWIN Y. TAN UNJO	23,000	0.001%
JUANITA TEMEW	23,000	0.001%
ROBERT HUN TIONG &/OR SALLY CHEE	23,000	0.001%
DAISY CHAN TIU	23,000	0.001%
JUANITA L. TIU	23,000	0.001%
JOSE UN	23,000	0.001%
ARSENIO T. UY &/OR MERLINE G. UY	23,000	0.001%
NEHEMIAH VELASCO	23,000	0.001%
YAPTINCHAY SECURITIES CORP.	23,000	0.001%
MARY ANN REYES	22,540	0.001%
YUKIO YANAGI	22,000	0.001%
HK SECURITIES, INC.		0.001%
GENER T. MENDOZA	20,000	0.001%
AURORA F. REGALADO	20,000	0.001%
HONORIO REYES-LAO	20,000	0.001%
MA. TERESA J. DELFIN	20,000 17,505	0.001%
GLORIA C. CAJEGAS &/OR ROBERTO REYES	17,595 17,250	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	17,250 16,161	0.001%
BAGUIO RETIREMENT SYSTEM, INC.	16,100	0.001%
ROSA O. CABRERA	16,100	0.001%
VIRGINIA D. CASTRO	16,100	0.001%
ANTONIO E. DOMINO	16,100	0.001%
BENJAMIN Y. DY		0.001%
RUFINA L. FIGURACION &/OR EVANGELINE L. FIGURACION	16,100	0.001%
AQUINO N. GANO	16,100	0.001%
CO TO HUA	16,100	0.001%
	16,100	
EDMUNDO MADRAZO	16,100	0.001%
DIONISIO MASONGSONG &/OR ESTHER MASONGSONG ROLAND WONG	16,100	0.001%
JOSE MARIA L. ESCANO	16,100 15,063	0.001%
	15,963 15,000	0.001%
DERRICK N. CHUA	15,000	0.001%
BART J. MAMARIL	14,950	0.001%
INTRA-INVEST SEC. INC.	14,000	0.001%
RAMON R. TORRALBA, JR.	13,806 13,800	0.001%
SUSANA DY LIM	13,800	0.001%

JUANITO P. ESCANO	13,340	0.001%
GERALD ABAD	12,880	0.001%
NAOMI RUTH B. ROBLE	12,880	0.001%
LYDIA M. RECTO	12,650	0.001%
EDGARDO VALENZUELA	12,650	0.001%
VIVENCIO VELASCO	12,600	0.001%
JOME P. ROVIRA	12,075	0.001%
CONCHITA L. WILLKOM	12,075	0.001%
GERMAN C. ANDRES	11,500	0.001%
JOSELITO U. AQUINO	11,500	0.001%
CARLITO M. CABILANGAN	11,500	0.001%
LUISA DELOS SANTOS	11,500	0.001%
MELCHOR A. DIMAANO	11,500	0.001%
CAMILO EVANGELISTA	11,500	0.001%
BERNARD GUE GO	11,500	
		0.001%
CASTO MADAMBA &/OR REMEDIOS MADAMBA	11,500	0.001%
ROGELIO PAGLOMUTAN	11,500	0.001%
RAUL P. PENAS	11,500	0.001%
PHILIPPINE LUMBER & HARDWARE COMPANY, INC.	11,500	0.001%
SALVADOR T. RIGOR, JR.	11,500	0.001%
SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR	11,500	0.001%
VICENTE MA. Q. RUIZ	11,500	0.001%
NELSON SIA/JOYCE SIA	11,500	0.001%
ERWIN T. TANUNLIONG	11,500	0.001%
EMILIO TIN	11,500	0.001%
LORNA L. VILLEGAS	11,500	0.001%
ERLINDA D. VIRAY	11,500	0.001%
RONALD PAUL AREVALO	11,270	0.001%
G & L SEC. CO., INC.	11,270	0.001%
SUSAN C. PENAFLOR	11,270	0.001%
RUDY G. AVILA	10,834	0.001%
EUGENE C. CHAN	10,750	0.001%
AAA SOUTHEAST EQUITIES, INC.	10,000	0.000%
APRIL CLEO AGUADERA	10,000	0.000%
RODERICK ALAIN ALVAREZ	10,000	0.000%
CARLITO L. DUENAS	10,000	0.000%
LORD LUARDO ESPINA	10,000	0.000%
GUILLERMO F. GILI, JR.	10,000	0.000%
JEREMY G. MATTI	10,000	0.000%
MARIO M. SILOS	10,000	0.000%
GERARD TAYAG &/OR AIMEE PRISCILLA TAYAG	10,000	0.000%
MYRA P. VILLANUEVA	10,000	0.000%
EDUARDO A. ZALDIVAR	10,000	0.000%
AIDA A. RESMA	9,660	0.000%
VINCENT V. SIAPNO	9,660	0.000%
LOURDES A. TUVILLA	9,660	0.000%
EDUARDO ONG	9,200	0.000%
SALVADOR P. RIGOR	9,200	0.000%
TERRY UY CHING	8,050	0.000%
CELINA F. LUCERO	8,050	0.000%
CORNELIA M. NAGUIT	8,050	0.000%
MICHAEL PASAGUI	8,050	0.000%
ABELARDO M. RIVERA	8,050	0.000%
MOSES P. TO	8,050	0.000%
MARILOU YAP	8,050	0.000%
EDGAR T. ONG	8,000	0.000%
DOM: 1. ONG	0,000	0.00070

CORAZON C. ESTRADA	7,500	0.000%
FELICITAS LLORCA	7,000	0.000%
GLORIA C. CAJEGAS &/OR ROBERTO REYES	6,900	0.000%
MA. FLERIDA T. NERY	6,900	0.000%
CATALINO YAP	6,900	0.000%
EVANSUENDA C. LERIAS	6,440	0.000%
LEONORA SANTIAGO &/OR IRENE SANTIAGO	6,440	0.000%
BPI TA10331800 FAO WYETH PHILIPPINES, INC.	6,300	0.000%
ASIA PACIFIC CAP. EQUITIES AND SECS. CORP.	6,230	0.000%
CONNELL SECURITIES, INC.	6,000	0.000%
AURORA VILLANUEVA	6,000	0.000%
MARIO A. MACATOL	5,794	0.000%
MARLON P. ABELLA	5,750	0.000%
MERLITA V. CARLOS	5,750	0.000%
RAQUEL B. CASTILLO	5,750	0.000%
ALONZO CHIONG	5,750	0.000%
VIRGILIO S. CHIU	5,750	0.000%
FEBTC T/A # 203-00273	5,750	0.000%
RUBI N. FERNAN	5,750	0.000%
MELISSA FLORES	5,750	0.000%
WILFREDA FORTU	5,750	0.000%
ILDEFONSO LAURO M. GO	5,750	0.000%
REUBEN O. GO	5,750	0.000%
LUCIA S.M. LEON	5,750	0.000%
MA. LOURDES P. LEON	5,750	0.000%
ANTONIO MACABANTING &/OR AURORA R. PAJARILLO	5,750	0.000%
BENJAMIN R. MISALUCHA	5,750	0.000%
PABLO I. NATIVIDAD	5,750	0.000%
JOSEPHINE F. OCUBILLO	5,750	0.000%
ANTONIO OLBES	5,750	0.000%
EMILY T. OQUIAS	5,750	0.000%
IRENEO O. SIA	5,750	0.000%
THE MINDANAO DAILY MIRROR	5,750	0.000%
RAMON TUMAPON	5,750	0.000%
ANTONIO T. TY, JR.	5,750	0.000%
ROBERT Y. UY	5,750	0.000%
YOLANDA L. UY	5,750	0.000%
MA. VIOLETA YANGO LUMIBAO	5,750	0.000%
EMERSON M. BAISA	5,449	0.000%
NILO M. BACLAYO	5,055	0.000%
AUDREY MELDY B. GALLARDO	5,000	0.000%
HK SEC., INC. A/C# 1580	5,000	0.000%
EDWARD K. LEGASPI &/OR DANILO V. LITONJUA	5,000	0.000%
RACHEL ABELA &/OR WILSON ABELA	4,830	0.000%
ANTONIO BONOAN, JR. AND/OR JOSE MARIA LUIS BONOAN	4,830	0.000%
	1,000	2.000,0

GRAND TOTAL (265) 2,012,281,209

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

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY Company Code - PPC000000000 - PRYCE CORPORATION

Business Date: September 30, 2019

NEW WORLD SECURITIES CO., INC.         96,394,881           GOVERNMENT SERVICE INSURANCE SYSTEM         73,352,200           STANDARD CHARTERED BANK         51,192,000           THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.         29,264,000           IGC SECURITIES INC.         16,267,815           DAVID GO SECURITIES CORP.         12,258,550           COL Financial Group, Inc.         6,920,737           CITIBANK N.A.         5,252,300           DEUTSCHE BANK MANILA-CLIENTS A/C         4,509,300           KING'S POWER SECURITIES, INC.         2,035,500           VICA SERVICES & MANAGEMENT CORPORATION         1,667,150           R. S. LIIM & CO., INC.         1,522,650           PHILSTOCKS FINANCIAL INC         1,233,972           BPI SECURITIES CORPORATION         1,279,962           MAYBANK ATR KIM ENG SECURITIES, INC.         1,250,375           SJ. ROXAS & CO., INC.         1,125,400           AP SECURITIES INCORPORATED         861,000           RCBC SECURITIES, INC.         761,300           STRATEGIC EQUITIES ORP.         754,400           MERCANTIEL SCURITIES BROKERAGE CORP.         715,359           SP EQUITIES, INC.         469,000           MECANTIELS SECURITIES, INC.         450,100           MECANTIES, IN	Business Date: September 30, 2019	·
NEW WORLD SECURITIES CO., INC.         96,394,881           GOVERNMENT SERVICE INSURANCE SYSTEM         73,352,200           STANDARD CHARTERED BANK         51,192,000           THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.         29,226,400           IGC SECURITIES INC.         16,267,815           DAVID GO SECURITIES CORP.         12,258,550           COL Financial Group, Inc.         6,920,737           CITIBANK N.A.         5,252,300           DEUTSCHE BANK MANILA-CLIENTS A/C         4,509,300           KING'S POWER SECURITIES, INC.         2,035,500           VICA SERVICES & MANAGEMENT CORPORATION         1,667,150           R. S. LIM & CO., INC.         1,522,650           PHILSTOCKS FINANCIAL INC         1,323,972           BPI SECURITIES CORPORATION         1,279,962           MAYBANK ATR KIM ENG SECURITIES, INC.         1,259,375           SJ. ROXAS & CO., INC.         1,125,400           AP SECURITIES INCORPORATED         861,000           RCBC SECURITIES, INC.         761,300           STRATEGIC EQUITIES ORP.         754,400           FIRST METRO SECURITIES BROKERAGE CORP.         715,359           SB EQUITIES, INC.         450,100           MERCANTILE SCURITIES, INC.         450,100           MERCANTILES G	BP NAME	HOLDING
GOVERNMENT SERVICE INSURANCE SYSTEM 73,352,200 STANDARD CHARTERED BANK 51,192,000 IGC SECURITIES INC. 16,267,815 DAVID GO SECURITIES CORP. 112,258,550 COL Financial Group, Inc. 6,920,737 CITIBANK N.A. 5,252,300 DEUTSCHE BANK MANILA-CLIENTS A/C 4,509,300 EUTSCHE BANK MANILA-CLIENTS A/C 4,509,300 KING'S POWER SECURITIES, INC. 2,035,500 VICA SERVICES & MANAGEMENT CORPORATION 1,667,150 R. S. LIM & CO., INC. 1,522,636 BPI SECURITIES CORPORATION 1,279,962 MAYBANK ATR KIM ENG SECURITIES, INC. 1,279,962 MAYBANK ATR KIM ENG SECURITIES, INC. 1,250,375 S.J. ROXAS & CO., INC. 1,125,400 RCBC SECURITIES INCORPORATED 861,000 RCBC SECURITIES INC. 761,300 STRATEGIC EQUITIES GORP. 754,400 HIRST METRO SECURITIES BROKERAGE CORP. 754,400 MBTC - TRUST BANKING GROUP 469,000 MBTC - TRUST BANKING GROUP 469,000 TOWER SECURITIES, INC. 437,070 WEALTH SECURITIES, INC. 437,070 WEALTH SECURITIES, INC. 437,070 WEALTH SECURITIES, INC. 398,500 BO NOMURA SECURITIES, INC. 398,500 BOLAS SECURITIES, INC. 398,330 AB CAPITAL DEVELOPMENT CORPORATION 420,296 BOLAS SECURITIES, INC. 398,330 AB CAPITAL SECURITIES, INC. 2237,150 PMB TRUST BANKING GROUP 226,600 TRION SECURITIES, INC. 2237,150 PMB TRUST BANKING GROUP 226,600 GOLDSTAR SECURITIES, INC. 2239,330 AB CAPITAL SECURITIES, INC. 226,600 GOLDSTAR SECURITIES, INC. 220,000 GOLDSTAR SECURITIES, INC. 2200,000	GUILD SECURITIES, INC.	343,242,355
STANDARD CHARTERED BANK         51,192,000           THE HONGKONG AND SHANGHAI BANKING CORP, LTDCLIENTS' ACCT.         29,326,400           IGC SECURITIES INC.         16,267,815           DAVID GO SECURITIES CORP.         12,258,550           COL Financial Group, Inc.         6,920,737           CITIBANK N.A.         5,252,300           DEUTSCHE BANK MANILA-CLIENTS A/C         4,509,300           KING'S POWER SECURITIES, INC.         2,035,500           VICA SERVICES & MANAGEMENT CORPORATION         1,667,150           R. S. LIM & CO., INC.         1,522,650           PHILSTOCKS FINANCIAL INC         1,233,972           BPI SECURITIES CORPORATION         1,279,962           MAYBANK ATR KIM ENG SECURITIES, INC.         1,252,400           AP SECURITIES INCORPORATED         861,000           RCBC SECURITIES, INC.         761,300           STRATEGIC EQUITIES CORP.         754,400           FIRST METRO SECURITIES BROKERAGE CORP.         501,000           MBTC - TRUST BANKING GROUP         469,000           TOWER SECURITIES, INC.         437,070           WEALTH SECURITIES, INC.         431,550           REGINA CAPITAL DEVELOPMENT CORPORATION         430,100           ABACUS SECURITIES, INC.         382,900           BOD NOMURA SECURI	NEW WORLD SECURITIES CO., INC.	96,394,881
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.  105. SECURITIES INC.  116.267,815  DAVID GO SECURITIES CORP.  112,758,550  122,758,550  122,758,550  122,758,550  122,758,550  122,758,550  CITIBANK N.A.  152,522,300  DEUTSCHE BANK MANILA-CLIENTS A/C  14,509,300  KING'S POWER SECURITIES, INC.  12,035,500  VICA SERVICES & MANAGEMENT CORPORATION  1,667,150  R. S. LIM & CO., INC.  1,279,962  MAYBANK ATR KIM ENG SECURITIES, INC.  1,225,375  S.J. ROXAS & CO., INC.  1,250,375  S.J. ROXAS & CO., INC.  4861,000  RCBC SECURITIES INCORPORATED  RCBC SECURITIES, INC.  5761,300  STRATEGIC EQUITIES CORP.  FIRST METRO SECURITIES BROKERAGE CORP.  SE EQUITIES, INC.  MERCANTILE SECURITIES CORP.  MBTC - TRUST BANKING GROUP  TOWER SECURITIES, INC.  469,000  TOWER SECURITIES, INC.  R. COYIUTO SECURITIES, INC.  437,070  WEALTH SECURITIES, INC.  437,070  WEALTH SECURITIES, INC.  398,500  BOD NOMURA SECURITIES, INC.  301,000  BELSON SECURITIES, INC.  302,000  BOLAR SECURITIES, INC.  303,000  BOLAR SECURITIES, INC.  304,000  BOLAR SECURITIES, INC.  305,000  BELSON SECURITIES, INC.  307,000  BOLAR SECURITIES, INC.  308,000  BOLAR SECURITIES, INC.  308,000  BOLAR SECURITIES, INC.  309,000  BOLAR SECURITIES, INC.  223,71,50  PNB TRUST BANKING GROUP  226,600  TRITON SECURITIES, INC.  223,73,50  PNB TRUST BANKING GROUP  226,600  TRITON SECURITIES, INC.  223,73,50  PNB TRUST BANKING GROUP  226,600  TRITON SECURITIES, INC.  223,73,50  PNB TRUST BANKING GROUP  226,600  TRITON SECURITIES, INC.  220,000  TRITON SECURITIES, INC.  220,000  TRITON SECURITIES, INC.  220,000  TRITON SECURITIES, INC.  220,000  TRITON SECURITIES, INC.  2200,000  TRITON SECURITIES, INC.  2200,000  TRITON SECURITIES, INC.  2200,000	GOVERNMENT SERVICE INSURANCE SYSTEM	73,352,200
IGC SECURITIES INC. 16,267,815  DAVID GO SECURITIES CORP. 12,258,550  COL Financial Group, Inc. 6,920,737  CITIBANK N.A. 5,252,300  DEUTSCHE BANK MANILA-CLIENTS A/C 4,509,300  KING'S POWER SECURITIES, INC. 2,035,500  VICA SERVICES & MANAGEMENT CORPORATION 1,667,150  R. S. LIM & CO., INC. 1,522,650  PHILISTOCKS FINANCIAL INC 1,323,972  BPI SECURITIES CORPORATION 1,279,962  MAYBANK ATR KIM ENG SECURITIES, INC. 1,250,375  S.J. ROXAS & CO., INC. 1,125,400  AP SECURITIES INCORPORATED 861,000  RCBC SECURITIES, INC. 761,300  STRATEGIC EQUITIES CORP. 754,400  HERST METRO SECURITIES BROKERAGE CORP. 754,400  MBTC - TRUST BANKING GROUP 469,000  TOWER SECURITIES, INC. 450,100  R. COYLUTO SECURITIES, INC. 437,070  WEALTH SECURITIES, INC. 437,070  WEALTH SECURITIES, INC. 398,500  BOD NOMURA SECURITIES, INC. 398,500  BOD NOMURA SECURITIES INC. 398,500  BOD NOMURA SECURITIES INC. 398,500  BOD NOMURA SECURITIES, INC. 399,330  AB CAPITAL SECURITIES, INC. 223,330  AB CAPITAL SECURITIES, INC. 239,330  AB CAPITAL SECURITIES, INC. 239,330  AB CAPITAL SECURITIES, INC. 225,000  GOLDSTAR SECURITIES, INC. 220,000	STANDARD CHARTERED BANK	51,192,000
IGC SECURITIES INC.         16,267,815           DAVID GO SECURITIES CORP.         12,258,550           COL Financial Group, Inc.         6,920,737           CITIBANK N.A.         5,252,300           DEUTSCHE BANK MANILA-CLIENTS A/C         4,509,300           KING'S POWER SECURITIES, INC.         2,035,500           VICA SERVICES & MANAGEMENT CORPORATION         1,667,150           R. S. LIM & CO., INC.         1,226,650           PHILSTOCKS FINANCIAL INC         1,323,972           BPI SECURITIES CORPORATION         1,279,962           MAYBANK ATR KIM ENG SECURITIES, INC.         1,250,375           S.J. ROXAS & CO., INC.         1,125,400           AP SECURITIES, INC.         1,125,400           RCBC SECURITIES, INC.         761,300           SCEC SECURITIES, INC.         761,300           STRATEGIC EQUITIES CORP.         754,400           FIRST METRO SECURITIES BROKERAGE CORP.         715,359           SB E QUITIES, INC.         694,200           MBTC - TRUST BANKING GROUP         469,000           TOWER SECURITIES, INC.         437,070           WEALTH SECURITIES, INC.         437,070           WEALTH SECURITIES, INC.         437,550           G.D. TAN & COMPANY, INC.         398,500	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	29,326,400
DAVID GO SECURITIES CORP.         12,258,550           COL Financial Group, Inc.         6,920,737           CITIBANK N.A.         5,252,300           DEUTSCHE BANK MANILA-CLIENTS A/C         4,509,300           KING'S POWER SECURITIES, INC.         2,035,500           VICA SERVICES & MANAGEMENT CORPORATION         1,667,150           R. S. LIM & CO., INC.         1,522,650           PHILSTOCKS FINANCIAL INC         1,323,972           BPI SECURITIES CORPORATION         1,279,962           MAYBANK ATR KIM ENG SECURITIES, INC.         1,250,375           S.J. ROXAS & CO., INC.         1,125,400           AP SECURITIES, INC.         761,300           STRATEGIC EQUITIES CORP.         761,300           FIRST METRO SECURITIES BROKERAGE CORP.         715,359           SE EQUITIES, INC.         694,200           MERCANTILE SECURITIES GORP.         501,000           MBTC. TRUST BANKING GROUP         469,000           TOWER SECURITIES, INC.         450,100           R. COYIUTO SECURITIES, INC.         431,550           REGINA CAPITAL DEVELOPMENT CORPORATION         430,00           ABACUS SECURITIES CORPORATION         430,00           BDO NOMURA SECURITIES INC.         382,900           SOLAR SECURITIES, INC.         261,510	IGC SECURITIES INC.	16,267,815
COL Financial Group, Inc.       6,920,737         CITIBANK N.A.       5,252,300         DEUTSCHE BANK MANILA-CLIENTS A/C       4,509,300         KING'S POWER SECURITIES, INC.       2,035,500         VICA SERVICES & MANAGEMENT CORPORATION       1,667,150         R. S. LIM & CO., INC.       1,522,650         PHILSTOCKS FINANCIAL INC       1,232,972         BPI SECURITIES CORPORATION       1,279,962         MAYBANK ATR KIM ENG SECURITIES, INC.       1,250,375         S.J. ROXAS & CO., INC.       1,125,400         AP SECURITIES INCORPORATED       861,000         RCBC SECURITIES, INC.       761,300         STRATEGIC EQUITIES CORP.       754,400         FIRST METRO SECURITIES BROKERAGE CORP.       715,359         SE EQUITIES, INC.       694,200         MBTC - TRUST BANKING GROUP       469,000         TOWER SECURITIES, INC.       450,100         R. COYIUTO SECURITIES, INC.       431,550         REGINA CAPITAL DEVELOPMENT CORPORATION       431,550         REGINA CAPITAL DEVELOPMENT CORPORATION       430,000         ABACUS SECURITIES INC.       382,900         BOLAR SECURITIES CORP.       382,900         SOLAR SECURITIES, INC.       261,510         LUYS SECURITIES COMPANY, INC.       248,100	DAVID GO SECURITIES CORP.	12,258,550
CITIBANK N.A.       5,252,300         DEUTSCHE BANK MANILA-CLIENTS A/C       4,509,300         KING'S POWER SECURITIES, INC.       2,035,500         VICA SERVICES & MANAGEMENT CORPORATION       1,667,150         R. S. LIM & CO., INC.       1,522,650         PHILSTOCKS FINANCIAL INC       1,323,972         BPI SECURITIES CORPORATION       1,279,962         MAYBANK ATR KIM ENG SECURITIES, INC.       1,250,375         S.J. ROXAS & CO., INC.       1,125,400         AP SECURITIES INCORPORATED       861,000         RCBC SECURITIES, INC.       761,300         STRATEGIC EQUITIES CORP.       754,400         FIRST METRO SECURITIES BROKERAGE CORP.       715,359         SB EQUITIES, INC.       694,200         MERCANTILE SECURITIES CORP.       501,000         MBTC - TRUST BANKING GROUP       469,000         TOWER SECURITIES, INC.       437,070         R. COYIUTO SECURITIES, INC.       431,550         REGINA CAPITAL DEVELOPMENT CORPORATION       430,100         ABACUS SECURITIES INC.       398,500         SOLAR SECURITIES, INC.       398,500         BDO NOMURA SECURITIES INC       350,800         BELSON SECURITIES, INC.       261,510         LUYS SECURITIES, INC.       223,330	COL Financial Group, Inc.	
DEUTSCHE BANK MANILA-CLIENTS A/C         4,509,300           KING'S POWER SECURITIES, INC.         2,035,500           VICA SERVICES & MANAGEMENT CORPORATION         1,667,150           R. S. LIM & CO., INC.         1,522,650           PHILISTOCKS FINANCIAL INC         1,323,972           BPI SECURITIES CORPORATION         1,279,962           MAYBANK ATR KIM ENG SECURITIES, INC.         1,250,375           S.J. ROXAS & CO., INC.         1,125,400           AP SECURITIES INCORPORATED         861,000           RCBC SECURITIES, INC.         761,300           STRATEGIC EQUITIES CORP.         754,400           FIRST METRO SECURITIES BROKERAGE CORP.         715,359           SB EQUITIES, INC.         694,200           MBTC - TRUST BANKING GROUP         469,000           TOWER SECURITIES, INC.         437,070           R. COYIUTO SECURITIES, INC.         437,070           WEALTH SECURITIES, INC.         431,550           REGINA CAPITAL DEVELOPMENT CORPORATION         430,000           ABACUS SECURITIES INC.         398,500           BDO NOMURA SECURITIES INC.         398,500           SOLAR SECURITIES, INC.         350,800           BLSON SECURITIES, INC.         261,510           LUYS SECURITIES, INC.         239,330 <td>CITIBANK N.A.</td> <td></td>	CITIBANK N.A.	
KING'S POWER SECURITIES, INC.       2,035,500         VICA SERVICES & MANAGEMENT CORPORATION       1,667,150         R. S. LIM & CO., INC.       1,522,650         PHILSTOCKS FINANCIAL INC       1,279,962         BPI SECURITIES CORPORATION       1,279,962         MAYBANK ATR KIM ENG SECURITIES, INC.       1,250,375         S.J. ROXAS & CO., INC.       1,125,400         AP SECURITIES INCORPORATED       861,000         RCBC SECURITIES, INC.       761,300         STRATEGIC EQUITIES CORP.       754,400         FIRST METRO SECURITIES BROKERAGE CORP.       715,359         SB EQUITIES, INC.       694,200         MBTC - TRUST BANKING GROUP       469,000         TOWER SECURITIES, INC.       450,100         R. COYIUTO SECURITIES, INC.       431,550         REGINA CAPITAL DEVELOPMENT CORPORATION       431,550         BABACUS SECURITIES CORPORATION       430,100         BABACUS SECURITIES INC.       398,500         BDO NOMURA SECURITIES INC       350,800         BELSON SECURITIES, INC.       261,510         LUYS SECURITIES, INC.       224,100         HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       223,330         AB CAPITAL SECURITIES, INC.       223,500 <td>DEUTSCHE BANK MANILA-CLIENTS A/C</td> <td></td>	DEUTSCHE BANK MANILA-CLIENTS A/C	
VICA SERVICES & MANAGEMENT CORPORATION       1,667,150         R. S. LIIM & CO., INC.       1,522,650         PHILSTOCKS FINANCIAL INC       1,323,972         BPI SECURITIES CORPORATION       1,279,962         MAYBANK ATR KIM ENG SECURITIES, INC.       1,250,375         S. J. ROXAS & CO., INC.       1,125,400         AP SECURITIES INCORPORATED       861,000         RCBC SECURITIES, INC.       761,330         STRATEGIC EQUITIES CORP.       754,400         FIRST METRO SECURITIES BROKERAGE CORP.       715,359         SB EQUITIES, INC.       694,200         MBTC - TRUST BANKING GROUP       469,000         TOWER SECURITIES, INC.       450,100         R. COYIUTO SECURITIES, INC.       437,070         WEALTH SECURITIES, INC.       431,550         REGINA CAPITAL DEVELOPMENT CORPORATION       430,100         ABACUS SECURITIES CORPORATION       420,296         G.D. TAN & COMPANY, INC.       398,500         BDO NOMURA SECURITIES INC.       350,800         BELSON SECURITIES, INC.       261,510         LUYS SECURITIES, INC.       223,330         AB CAPITAL SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       223,315         PNB TRUST BANKING GROUP       226,600	KING'S POWER SECURITIES, INC.	
R. S. LIM & CO., INC.  PHILSTOCKS FINANCIAL INC  BPI SECURITIES CORPORATION  1,279,962  MAYBANK ATR KIM ENG SECURITIES, INC.  1,250,375  S.J. ROXAS & CO., INC.  AP SECURITIES INCORPORATED  RCBC SECURITIES, INC.  STRATEGIC EQUITIES CORP.  FIRST METRO SECURITIES BROKERAGE CORP.  SB EQUITIES, INC.  MERCANTILE SECURITIES CORP.  MBTC - TRUST BANKING GROUP  TOWER SECURITIES, INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  ABACUS SECURITIES, INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  ABACUS SECURITIES CORPORATION  ABACUS SECURITIES INC.  BELSON SECURITIES, INC.  BELSON SECURITIES, INC.  AS 398,500  BOD NOMURA SECURITIES, INC.  BELSON SECURITIES, INC.  AS 398,500  BOD SOLAR SECURITIES, INC.  BELSON SECURITIES, INC.  AS 398,500  BOD SOLAR SECURITIES, INC.  AS 398,500  BOD SOLAR SECURITIES, INC.  AS 398,500  BOD SOLAR SECURITIES, INC.  AS 398,500  BOL SOLAR SECURITIES, INC.  AS 398,500  BOL SOLAR SECURITIES, INC.  AS 398,500  BOL SOLAR SECURITIES, INC.  AS 309,800  BELSON SECURITIES, INC.  AS 393,300  BOL SCURITIES,	VICA SERVICES & MANAGEMENT CORPORATION	
PHILSTOCKS FINANCIAL INC         1,323,972           BPI SECURITIES CORPORATION         1,279,962           MAYBANK ATR KIM ENG SECURITIES, INC.         1,250,375           S.J. ROXAS & CO., INC.         1,125,400           AP SECURITIES INCORPORATED         861,000           RCBC SECURITIES, INC.         761,300           STRATEGIC EQUITIES CORP.         754,400           FIRST METRO SECURITIES BROKERAGE CORP.         571,000           MERCANTILE SECURITIES CORP.         501,000           MBTC - TRUST BANKING GROUP         469,000           TOWER SECURITIES, INC.         437,070           WEALTH SECURITIES, INC.         437,070           WEALTH SECURITIES, INC.         431,550           REGINA CAPITAL DEVELOPMENT CORPORATION         430,100           ABACUS SECURITIES CORPORATION         420,296           G.D. TAN & COMPANY, INC.         338,500           BDO NOMURA SECURITIES INC         350,800           BELSON SECURITIES, INC.         261,510           LUYS SECURITIES, INC.         226,600           HOLLYS SECURITIES, INC.         239,330           AB CAPITAL SECURITIES, INC.         239,330           AB CAPITAL SECURITIES, INC.         239,330           AB CAPITAL SECURITIES, INC.         237,150	R. S. LIM & CO., INC.	
BPI SECURITIES CORPORATION       1,279,962         MAYBANK ATR KIM ENG SECURITIES, INC.       1,250,375         S.J. ROXAS & CO., INC.       1,125,400         AP SECURITIES INCORPORATED       861,000         RCBC SECURITIES, INC.       761,330         STRATEGIC EQUITIES CORP.       754,400         FIRST METRO SECURITIES BROKERAGE CORP.       715,359         SB EQUITIES, INC.       694,200         MERCANTILE SECURITIES CORP.       501,000         MBTC - TRUST BANKING GROUP       469,000         TOWER SECURITIES, INC.       437,070         WEALTH SECURITIES, INC.       431,550         REGINA CAPITAL DEVELOPMENT CORPORATION       430,100         ABACUS SECURITIES CORPORATION       420,296         G.D. TAN & COMPANY, INC.       398,500         BDO NOMURA SECURITIES INC       350,800         BELSON SECURITIES, INC.       261,510         LUYS SECURITIES, INC.       248,100         HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       225,000         FIRST BANKING GROUP       226,600         TRITON SECURITIES, INC.       225,000         GOLDSTAR SECURITIES, INC.       220,000         YAO & ZI	PHILSTOCKS FINANCIAL INC	
MAYBANK ATR KIM ENG SECURITIES, INC.       1,250,375         S.J. ROXAS & CO., INC.       1,125,400         AP SECURITIES INCORPORATED       861,000         RCBC SECURITIES, INC.       761,300         STRATEGIC EQUITIES CORP.       754,400         FIRST METRO SECURITIES BROKERAGE CORP.       715,359         SB EQUITIES, INC.       694,200         MERCANTILE SECURITIES CORP.       501,000         MBTC - TRUST BANKING GROUP       469,000         TOWER SECURITIES, INC.       437,070         WEALTH SECURITIES, INC.       431,550         REGINA CAPITAL DEVELOPMENT CORPORATION       430,100         ABACUS SECURITIES CORPORATION       420,296         G.D. TAN & COMPANY, INC.       398,500         BDO NOMURA SECURITIES INC       382,900         SOLAR SECURITIES, INC.       350,800         BELSON SECURITIES, INC.       261,510         LUYS SECURITIES, INC.       248,100         HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       225,000         GOLDSTAR SECURITIES, INC.       225,000         GOLDSTAR SECURITIES, INC.       220,000	BPI SECURITIES CORPORATION	
S.J. ROXAS & CO., INC.       1,125,400         AP SECURITIES INCORPORATED       861,000         RCBC SECURITIES, INC.       761,300         STRATEGIC EQUITIES CORP.       754,400         FIRST METRO SECURITIES BROKERAGE CORP.       715,359         SB EQUITIES,INC.       694,200         MERCANTILE SECURITIES CORP.       501,000         MBTC - TRUST BANKING GROUP       469,000         TOWER SECURITIES, INC.       437,070         R. COYIUTO SECURITIES, INC.       437,070         WEALTH SECURITIES, INC.       431,550         REGINA CAPITAL DEVELOPMENT CORPORATION       430,100         ABACUS SECURITIES CORPORATION       420,296         G.D. TAN & COMPANY, INC.       398,500         BDO NOMURA SECURITIES INC       382,900         SOLAR SECURITIES, INC.       261,510         LUYS SECURITIES, INC.       261,510         LUYS SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       237,150         PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES, INC.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	MAYBANK ATR KIM ENG SECURITIES, INC.	
AP SECURITIES INCORPORATED  RCBC SECURITIES, INC.  RCBC SECURITIES, INC.  RTA1,300  STRATEGIC EQUITIES CORP.  FIRST METRO SECURITIES BROKERAGE CORP.  SB EQUITIES, INC.  MERCANTILE SECURITIES CORP.  MBTC - TRUST BANKING GROUP  TOWER SECURITIES, INC.  R. COYIUTO SECURITIES, INC.  R. COYIUTO SECURITIES, INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  ABACUS SECURITIES CORPORATION  ABACUS SECURITIES INC.  BDO NOMURA SECURITIES INC.  BOD NOMURA SECURITIES INC.  BOD NOMURA SECURITIES, INC.  BOD NOMERO SECURITIES SECURITIES, INC.  BOD NOMERO SECURITIES SECURITIES SECURITIES, INC.  BOD NOMERO SECURITIES	S.J. ROXAS & CO., INC.	
RCBC SECURITIES, INC.       761,300         STRATEGIC EQUITIES CORP.       754,400         FIRST METRO SECURITIES BROKERAGE CORP.       715,359         SB EQUITIES,INC.       694,200         MERCANTILE SECURITIES CORP.       501,000         MBTC - TRUST BANKING GROUP       469,000         TOWER SECURITIES, INC.       437,070         R. COYIUTO SECURITIES, INC.       437,070         WEALTH SECURITIES, INC.       431,550         REGINA CAPITAL DEVELOPMENT CORPORATION       430,100         ABACUS SECURITIES CORPORATION       420,296         G.D. TAN & COMPANY, INC.       398,500         BDO NOMURA SECURITIES INC       382,900         SOLAR SECURITIES, INC.       261,510         LUYS SECURITIES, INC.       261,510         LUYS SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       237,150         PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES, INC.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	AP SECURITIES INCORPORATED	
STRATEGIC EQUITIES CORP.       754,400         FIRST METRO SECURITIES BROKERAGE CORP.       715,359         SB EQUITIES,INC.       694,200         MERCANTILE SECURITIES CORP.       501,000         MBTC - TRUST BANKING GROUP       469,000         TOWER SECURITIES, INC.       450,100         R. COYIUTO SECURITIES, INC.       437,070         WEALTH SECURITIES, INC.       431,550         REGINA CAPITAL DEVELOPMENT CORPORATION       430,100         ABACUS SECURITIES CORPORATION       420,296         G.D. TAN & COMPANY, INC.       398,500         BDO NOMURA SECURITIES INC       382,900         SOLAR SECURITIES, INC.       261,510         LUYS SECURITIES, INC.       248,100         HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       237,150         PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES CORP.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	RCBC SECURITIES, INC.	
FIRST METRO SECURITIES BROKERAGE CORP.       715,359         SB EQUITIES,INC.       694,200         MERCANTILE SECURITIES CORP.       501,000         MBTC - TRUST BANKING GROUP       469,000         TOWER SECURITIES, INC.       450,100         R. COYIUTO SECURITIES, INC.       437,070         WEALTH SECURITIES, INC.       431,550         REGINA CAPITAL DEVELOPMENT CORPORATION       430,100         ABACUS SECURITIES CORPORATION       420,296         G.D. TAN & COMPANY, INC.       398,500         BDO NOMURA SECURITIES INC       382,900         SOLAR SECURITIES, INC.       261,510         LUYS SECURITIES, INC.       248,100         HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       237,150         PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES CORP.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	STRATEGIC EQUITIES CORP.	
SB EQUITIES,INC.       694,200         MERCANTILE SECURITIES CORP.       501,000         MBTC - TRUST BANKING GROUP       469,000         TOWER SECURITIES, INC.       450,100         R. COYIUTO SECURITIES, INC.       437,070         WEALTH SECURITIES, INC.       431,550         REGINA CAPITAL DEVELOPMENT CORPORATION       430,100         ABACUS SECURITIES CORPORATION       420,296         G.D. TAN & COMPANY, INC.       398,500         BDO NOMURA SECURITIES INC       350,800         BELSON SECURITIES, INC.       261,510         LUYS SECURITIES, INC.       248,100         HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       237,150         PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES CORP.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	FIRST METRO SECURITIES BROKERAGE CORP.	
MERCANTILE SECURITIES CORP.       501,000         MBTC - TRUST BANKING GROUP       469,000         TOWER SECURITIES, INC.       450,100         R. COYIUTO SECURITIES, INC.       437,070         WEALTH SECURITIES, INC.       431,550         REGINA CAPITAL DEVELOPMENT CORPORATION       430,100         ABACUS SECURITIES CORPORATION       420,296         G.D. TAN & COMPANY, INC.       398,500         BDO NOMURA SECURITIES INC       350,800         SOLAR SECURITIES, INC.       261,510         LUYS SECURITIES, INC.       248,100         HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       237,150         PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES CORP.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	SB EQUITIES,INC.	
MBTC - TRUST BANKING GROUP       469,000         TOWER SECURITIES, INC.       450,100         R. COYIUTO SECURITIES, INC.       437,070         WEALTH SECURITIES, INC.       431,550         REGINA CAPITAL DEVELOPMENT CORPORATION       430,100         ABACUS SECURITIES CORPORATION       420,296         G.D. TAN & COMPANY, INC.       398,500         BDO NOMURA SECURITIES INC       382,900         SOLAR SECURITIES, INC.       261,510         LUYS SECURITIES, INC.       248,100         HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       237,150         PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES, INC.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	MERCANTILE SECURITIES CORP.	
TOWER SECURITIES, INC.       450,100         R. COYIUTO SECURITIES, INC.       437,070         WEALTH SECURITIES, INC.       431,550         REGINA CAPITAL DEVELOPMENT CORPORATION       430,100         ABACUS SECURITIES CORPORATION       420,296         G.D. TAN & COMPANY, INC.       398,500         BDO NOMURA SECURITIES INC       382,900         SOLAR SECURITIES, INC.       261,510         LUYS SECURITIES, INC.       248,100         HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       237,150         PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES CORP.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	MBTC - TRUST BANKING GROUP	
R. COYIUTO SECURITIES, INC.       437,070         WEALTH SECURITIES, INC.       431,550         REGINA CAPITAL DEVELOPMENT CORPORATION       430,100         ABACUS SECURITIES CORPORATION       420,296         G.D. TAN & COMPANY, INC.       398,500         BDO NOMURA SECURITIES INC       382,900         SOLAR SECURITIES, INC.       261,510         LUYS SECURITIES, INC.       248,100         HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       237,150         PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES, INC.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	TOWER SECURITIES, INC.	
WEALTH SECURITIES, INC.       431,550         REGINA CAPITAL DEVELOPMENT CORPORATION       430,100         ABACUS SECURITIES CORPORATION       420,296         G.D. TAN & COMPANY, INC.       398,500         BDO NOMURA SECURITIES INC       382,900         SOLAR SECURITIES, INC.       261,510         LUYS SECURITIES COMPANY, INC.       248,100         HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       237,150         PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES CORP.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	R. COYIUTO SECURITIES, INC.	
REGINA CAPITAL DEVELOPMENT CORPORATION       430,100         ABACUS SECURITIES CORPORATION       420,296         G.D. TAN & COMPANY, INC.       398,500         BDO NOMURA SECURITIES INC       382,900         SOLAR SECURITIES, INC.       261,510         LUYS SECURITIES, INC.       248,100         HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       237,150         PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES CORP.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	WEALTH SECURITIES, INC.	
ABACUS SECURITIES CORPORATION 420,296 G.D. TAN & COMPANY, INC. 398,500 BDO NOMURA SECURITIES INC 382,900 SOLAR SECURITIES, INC. 350,800 BELSON SECURITIES, INC. 261,510 LUYS SECURITIES COMPANY, INC. 248,100 HDI SECURITIES, INC. 239,330 AB CAPITAL SECURITIES, INC. 237,150 PNB TRUST BANKING GROUP 226,600 TRITON SECURITIES CORP. 225,000 GOLDSTAR SECURITIES, INC. 200,000 YAO & ZIALCITA, INC. 200,000	REGINA CAPITAL DEVELOPMENT CORPORATION	
G.D. TAN & COMPANY, INC.       398,500         BDO NOMURA SECURITIES INC       382,900         SOLAR SECURITIES, INC.       350,800         BELSON SECURITIES, INC.       261,510         LUYS SECURITIES COMPANY, INC.       248,100         HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       237,150         PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES CORP.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	ABACUS SECURITIES CORPORATION	
BDO NOMURA SECURITIES INC       382,900         SOLAR SECURITIES, INC.       350,800         BELSON SECURITIES, INC.       261,510         LUYS SECURITIES COMPANY, INC.       248,100         HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       237,150         PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES CORP.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	G.D. TAN & COMPANY, INC.	
SOLAR SECURITIES, INC.       350,800         BELSON SECURITIES, INC.       261,510         LUYS SECURITIES COMPANY, INC.       248,100         HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       237,150         PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES CORP.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	BDO NOMURA SECURITIES INC	
BELSON SECURITIES, INC.       261,510         LUYS SECURITIES COMPANY, INC.       248,100         HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       237,150         PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES CORP.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	SOLAR SECURITIES, INC.	
LUYS SECURITIES COMPANY, INC.       248,100         HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       237,150         PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES CORP.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	BELSON SECURITIES, INC.	
HDI SECURITIES, INC.       239,330         AB CAPITAL SECURITIES, INC.       237,150         PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES CORP.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	LUYS SECURITIES COMPANY, INC.	
AB CAPITAL SECURITIES, INC. 237,150  PNB TRUST BANKING GROUP 226,600  TRITON SECURITIES CORP. 225,000  GOLDSTAR SECURITIES, INC. 200,000  YAO & ZIALCITA, INC. 200,000	HDI SECURITIES, INC.	
PNB TRUST BANKING GROUP       226,600         TRITON SECURITIES CORP.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	AB CAPITAL SECURITIES, INC.	
TRITON SECURITIES CORP.       225,000         GOLDSTAR SECURITIES, INC.       200,000         YAO & ZIALCITA, INC.       200,000	PNB TRUST BANKING GROUP	
GOLDSTAR SECURITIES, INC. 200,000 YAO & ZIALCITA, INC. 200,000	TRITON SECURITIES CORP.	
YAO & ZIALCITA, INC. 200,000	GOLDSTAR SECURITIES, INC.	
	YAO & ZIALCITA, INC.	
	EVERGREEN STOCK BROKERAGE & SEC., INC.	155,500

PNB SECURITIES, INC.	155,400
WESTLINK GLOBAL EQUITIES, INC.	145,000
PREMIUM SECURITIES, INC.	141,200
DIVERSIFIED SECURITIES, INC.	128,120
ANSALDO, GODINEZ & CO., INC.	122,950
EAGLE EQUITIES, INC.	113,900
PAPA SECURITIES CORPORATION	112,281
UNICAPITAL SECURITIES INC.	106,200
UPCC SECURITIES CORP.	100,000
PAN ASIA SECURITIES CORP.	100,000
TIMSON SECURITIES, INC.	94,600
PRYCE SECURITIES, INC.	92,252
BDO SECURITIES CORPORATION	90,000
BA SECURITIES, INC.	84,405
QUALITY INVESTMENTS & SECURITIES CORPORATION	75,900
R. NUBLA SECURITIES, INC.	75,900
MANDARIN SECURITIES CORPORATION	60,000
SUMMIT SECURITIES, INC.	58,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	50,000
BENJAMIN CO CA & CO., INC.	41,000
AAA SOUTHEAST EQUITIES, INCORPORATED	39,250
INVESTORS SECURITIES, INC,	37,590
MERIDIAN SECURITIES, INC.	36,600
I. B. GIMENEZ SECURITIES, INC.	35,300
MOUNT PEAK SECURITIES, INC.	35,000
ASIASEC EQUITIES, INC.	30,000
MDR SECURITIES, INC.	26,500
OPTIMUM SECURITIES CORPORATION	26,050
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	25,600
DEUTSCHE REGIS PARTNERS, INC.	25,000
R & L INVESTMENTS, INC.	23,700
VENTURE SECURITIES, INC.	22,600
FIDELITY SECURITIES, INC.	21,000
FIRST ORIENT SECURITIES, INC.	20,400
SALISBURY BKT SECURITIES CORPORATION	20,260
E. CHUA CHIACO SECURITIES, INC.	11,520
UCPB SECURITIES, INC.	10,000
CTS GLOBAL EQUITY GROUP, INC.	9,750
HK SECURITIES, INC.	8,420
A & A SECURITIES, INC.	7,080
F. YAP SECURITIES, INC.	6,080
GLOBALINKS SECURITIES & STOCKS, INC.	6,070
EQUITIWORLD SECURITIES, INC.	5,750
INTRA-INVEST SECURITIES, INC.	5,100
STANDARD SECURITIES CORPORATION	4,600
MARINO OLONDRIZ Y CIA	3,540
SINCERE SECURITIES CORPORATION	3,000

EASTERN SECURITIES DEVELOPMENT CORPORATION	3,000
BERNAD SECURITIES, INC.	1,550
I. ACKERMAN & CO., INC.	1,340
A. T. DE CASTRO SECURITIES CORP.	1,000
H. E. BENNETT SECURITIES, INC.	300
AURORA SECURITIES, INC.	240
DA MARKET SECURITIES, INC.	100