



April 11, 2022

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

RE

LIST OF TOP 100 STOCKHOLDERS - as at March 31, 2022

Gentlemen:

In compliance with the quarterly ownership reportorial requirements of the Exchange as at March 31, 2022, 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, as at March 31, 2022.

Thank you very much.

Very truly yours,

PRYCE CORPORATION

Feliciano B. Hatud

COMPANY NAME: PRYCE CORPORATION LIST OF TOP 100 STOCKHOLDERS

As of March 31, 2022

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

STOCKHOLDER'S NAME	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
CHILD SECURITIES INC	1 017 140 469	50.242
GUILD SECURITIES, INC. PCD NOMINEE CORPORATION	1,017,140,468 437,836,978	50.242 21.627
HINUNDAYAN HOLDINGS CORP.	160,708,000	7.938
JOSEFINA MULTI VENTURES CORPORATION	133,114,512	6.575
PRYCE DEVELOPMENT CORPORATION	61,800,000	3.053
SALVADOR P. ESCANO	33,492,660	1.654
SOL F. ESCANO	27,909,000	1.379
PCD NOMINEE CORP. (NON FILIPINO)	21,813,352	1.077
CBC T/A #501-0091	4,528,720	0.224
JGF HOLDINGS, INC.	3,221,427	0.159
NOTRE DAME OF GREATER MANILA	2,300,000	0.114
PRYCE PLANS, INC.	1,830,000	0.090
SALVADOR P. ESCANO ITF PRYCE DEVELOPMENT CORP.	1,684,450	0.083
PRYCE SECURITIES, INC.	1,008,000	0.050
JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO	575,000	0.028
EDNA A. TORRALBA	490,000	0.024
ARTURO L. SUBIJANO	469,000	0.023
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
RANDY U. CORTEZ &/OR GRACE M. CORTEZ	314,800	0.016
MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM	310,000	0.015
SHIRLEY T. ESCANO	283,400	0.014
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
NICASIO MARIN &/OR ARNOLFO ACERO	132,250	0.007
IGNACIO XAVIER TUAZON	120,000	0.006
ALIPIO Z. AFUANG JR.	115,000	0.006
LOURDES MASTURA	115,000	0.006
TEODORICO V. SANCHEZ, JR.	115,000	0.006
ALEX TAN	115,000	0.006
HELEN C. TAN	115,000	0.006
RENE ISMAEL MARIA VILLARICA	106,000	0.005
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
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
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
LELEN A. VALDERRAMA	34,000	0.002
LELEN A. VALDERRAMA ITF YASMIN AYN VALDERRAMA	34,000	0.002
LELEN A. VALDERRAMA ITF YADIN AYN VALDERRAMA	34,000	0.002
LELEN A. VALDERRAMA ITF GERENT ARN VALDERRAMA	34,000	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	32,200	0.002
MA. LOURDES LL. VENADAS	32,200	0.002
MARIA YASMIN FRANCO	31,000	0.002
PRISCILLA GOLDEN	31,000	0.002

MA. GIANNINA V. SUAREZ	31,000	0.002
MARIA CARINA VILLARICA	31,000	0.002
LOLITA CO LU &/OR CHRISTIAN CO LU	30,000	0.001
PABLO B. ROMAN, JR.	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 PERLA GALENZOGA	23,000	0.001
	23,000	0.001
EVELYN D. GO JOHN D. GO	23,000 23,000	0.001
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
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. A/C# 1010556	20,000	0.001
GENER T. MENDOZA	20,000	0.001
AURORA F. REGALADO	20,000	0.001
HONORIO REYES-LAO	20,000	0.001
MYRA P. VILLANUEVA	20,000	0.001
MA. TERESA J. DELFIN	17,595	0.001
ALBERTO A. NAVARRO ALBERTO ALCID NAVARRO	17,250 17,250	0.001
ALDERTO ALCED IVA FARRO	17,430	0.001

LUIS C. SABAL	17,250	0.001
OSCAR DE VENECIA	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	16,100	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
EDMUNDO MADRAZO	16,100	0.001
DIONISIO MASONGSONG &/OR ESTHER MASONGSONG	16,100	0.001
ROLAND WONG	16,100	0.001
JOSE MA. L. ESCANO	15,963	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	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. O. 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	10,834	0.001
AAA SOUTHEAST EQUITIES, INC.	10,730	0.001
APRIL CLEO AGUADERA	10,000	0.000
RODERICK ALAIN ALVAREZ	10,000	0.000
NODENICIA ALMIN ALMANEL	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
CORAZON C. ESTRADA	7,500	0.000
FELICITAS LLORCA	7,000	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

GRAND TOTAL (265) 1,919,675,910

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

Business Date: March 31, 2022

DAVID GO SECURITIES CORP. 150,994,943 GUILD SECURITIES, INC. 128,895,800 GOVERNMENT SERVICE INJURANCE SYSTEM \$2,006,20, INC. MAYBANK ATR KIM ENG SECURITIES, INC. 145,624,300 MAYBANK ATR KIM ENG SECURITIES, INC. 16C. SECURITIES ORD, 16C. SECURITIES, INC. 16C. SEC	BUSINESS Date: March 31, 2022 BPNAME	HOLDINGS
GUILD SECURITIES, INC. 128,895,800 GOVERNMENT SERVICE INSURANCE SYSTEM \$2,062,100 NEW WORLD SECURITIES CO., INC. 45,624,300 A5,624,300 MAYBANK ATR KIM ENG SECURITIES, INC. 21,640,975 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 18,052,6815 COL Financial Group, Inc. 4,032,048 COL Fi		
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MAYBANK ATR KIM ENG SECURITIES, INC. 21,640,975 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 18,052,040 IEG SECURITIES INC. 16,326,815 COL Financial Group, Inc. 4,032,048 CITIBANK N.A. 2,785,700 FIRST METRO SECURITIES BROKERAGE CORP. 2,652,827 BPI SECURITIES CORPORATION 2,565,433 BDO SECURITIES CORPORATION 1,660,067 R. S. LIM & CO., INC. 1,522,550 VICA SERVICES & MANAGEMENT CORPORATION 1,497,150 PHILSTOCKS ISNANCIAL INC 818,950 PHILSTOCKS ISNANCIAL INC 818,950 REGINA CAPITAL DEVELOPMENT CORPORATION 722,921 TOWER SECURITIES, INC. 671,600 SB EQUITIES, INC. 671,600 SB EQUITIES, INC. 671,600 SB EQUITIES, INC. 650,200 ABACUS SECURITIES CORPORATION 560,221 BL. TAN & COMPANY, INC. 523,500 PNB TRUST BANKING GROUP 476,600 WEALTH SECURITIES, INC. 442,150 STRATEGIC EQUITIES, INC. 442,150 STRATEGIC EQUITIES, INC. 442,150 STRATEGIC EQUITIES, INC. 336,800 MECANTIL SECURITIES, INC. 304,900 MERCANTILE SECURITIES, INC. 327,500		
THE HONGKONG AND SHANGHAI BANKING CORP. LTD CLIENTS' ACCT.	,	
IGC SECURITIES INC. 16,326,815 COL Financial Group, Inc. 4,032,048 CITIBANN IN. A. 2,785,700 FIRST METRO SECURITIES BROKERAGE CORP. 2,652,827 BPI SECURITIES CORPORATION 2,565,433 BDO SECURITIES CORPORATION 1,660,067 R. S. LIM & CO., INC. 1,522,650 VICA SERVICES & MANAGEMENT CORPORATION 1,497,150 VICA SERVICES & MANAGEMENT CORPORATION 1,497,150 VICA SERVICES & MANAGEMENT CORPORATION 1,497,150 PHILSTOCKS FINANCIAL INC 818,8,902 AP SECURITIES INCORPORATED 782,500 AP SECURITIES, INC. 650,201 TOWER SECURITIES, INC. 650,201 G.D. TAN & COMPANY, INC. 550,200 G.D. TAN & COMPANY, INC. 550,200 G.D. TAN & COMPANY, INC. 523,500 PNB TRUST BANKING GROUP 476,600 WEALTH SECURITIES, INC. 442,150 STRATEGIC EQUITIES, INC. 442,150 STRATEGIC EQUITIES, INC. 447,200 MERCANTIES, INC. 356,800 AB CAPITAL SECURITIES, INC. 304,900 MERCANTIES, INC. 356,800 AB CAPITAL SECURITIES, INC. 377,000 MERCANTIES, INC. 1528,510 LUYS SECURITIES, INC. 1272,300 BELSON SECURITIES, INC. 277,300 MERCANTIES SECURITIES, INC. 1275,000 MERCANTIES SECURITIES, INC. 1275,000 MERCANTIES SECURITIES, INC. 1275,000 MERCANTIES SECURITIES, INC. 1275,000 QUALITY INVESTMENTS & SECURITIES CORP. 111,520 PAN ASIA SECURITIES, INC. 1275,000 MERCANTIES SECURITIES, INC. 1275,000 MERCANTIES, INC. 1275,000 MERCANTIES, INC. 1275,000 MERCANTIES SECURITIES, INC. 1275,000 MERCANTIES SECURITIES, INC. 1275,000 MERCANTIES SECURITIES, INC. 1275,000 MERCANTIES, INC		, ,
COL Financial Group, Inc. 4,032,048 CITIBANN N.A. 2,785,700 IRST METRO SECURITIES BROKERAGE CORP. 2,652,827 BPI SECURITIES CORPORATION 2,565,433 BDO SECURITIES CORPORATION 1,160,067 R. S. LIM & CO., INC. 1,522,650 VICA SERVICES & MANAGEMENT CORPORATION 1,497,150 PHILISTOCKS FINANCIAL INC 818,8902 AP SECURITIES INCORPORATED 782,500 REGINA CAPITAL DEVELOPMENT CORPORATION 722,921 TOWER SECURITIES, INC. 651,500 ABACUS SECURITIES, ORPORATION 560,201 ABACUS SECURITIES, INC. 560,201 ABACUS SECURITIES, INC. 523,500 WEALTH SECURITIES, INC. 476,600 WEALTH SECURITIES, INC. 422,150 STRATEGIC EQUITIES CORP. 431,800 MERCA SECURITIES, INC. 427,200 SOLAR SECURITIES, INC. 427,200 MECA SECURITIES, INC. 356,800 AB CAPITAL SECURITIES, INC. 368,800 AB CAPITAL SECURITIES, INC. 272,300 LUYS SECURITIES, INC. 272,313		, ,
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REGINA CAPITAL DEVELOPMENT CORPORATION 722,921 TOWER SECURITIES, INC. 671,600 SB EQUITIES, INC. 650,200 ABACUS SECURITIES CORPORATION 560,221 G.D. TAN & COMPANY, INC. 523,500 PNB TRUST BANKING GROUP 476,600 WEALTH SECURITIES, INC. 442,150 STRATEGIC EQUITIES CORP. 431,800 RCBC SECURITIES, INC. 427,200 SOLAR SECURITIES, INC. 355,800 AB CAPITAL SECURITIES, INC. 355,800 MERCANTILE SECURITIES, INC. 355,800 MERCANTILE SECURITIES, INC. 327,000 MERCANTILE SECURITIES, INC. 327,300 LI B. GIMBERZ SECURITIES, INC. 272,130 BELSON SECURITIES, INC. 272,130 BELSON SECURITIES, INC. 273,300 LI B. GIMBERZ SECURITIES, INC. 225,900 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,500 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES, INC. 111,520 PAN ASIA SECURITIES, INC. 19,350 DIVERSIFIED SECURITIES, INC. 19,252 BA SECURITIES CORPORATION 100,000 AAA SOUTHEAST EQUITIES, INC. 99,252 BA SECURITIES, INC. 99,255 BA SECURITIES, INC. 99,300 BENJAMIN SECURITIES, INC. 90,000 TIMSON	PHILSTOCKS FINANCIAL INC	818,902
TOWER SECURITIES, INC. 671,600 SB EQUITIES, INC. 650,200 ABACUS SECURITIES CORPORATION 560,221 G.D. TAN & COMPANY, INC. 523,500 PNB TRUST BANKING GROUP 476,600 WEALTH SECURITIES, INC. 442,150 STRATEGIC EQUITIES CORP. 431,800 GCS SECURITIES, INC. 427,200 SOLAR SECURITIES, INC. 356,800 AB CAPITAL SECURITIES, INC. 356,800 HDI SECURITIES, INC. 304,900 HDI SECURITIES, INC. 277,130 BELSON SECURITIES, INC. 277,2130 BELSON SECURITIES, INC. 277,2130 BELSON SECURITIES, INC. 278,310 LUYS SECURITIES, INC. 278,310 LUYS SECURITIES, INC. 278,310 LUYS SECURITIES, INC. 278,310 BLAIN SECURITIES, INC. 278,310 ALAKOR SECURITIES, INC. 111,520 PAN ASIA SECURITIES, INC. 111,520 PAN ASIA SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORPORATION 100,000 AAA SOUTHEAST EQUITIES, INC. 93,120 PRYCE SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 93,120 R. COYIUTO SECURITIES, INC. 93,120 R. COYIUTO SECURITIES, INC. 78,470 R. NUBLA SECURITIES, INC. 78,	AP SECURITIES INCORPORATED	782,500
SB EQUITIES, INC. 650,200 ABACUS SECURITIES CORPORATION 560,221 G.D. TAN & COMPANY, INC. 523,500 PNB TRUST BANKING GROUP 476,600 WEALTH SECURITIES, INC. 442,150 STRATEGIC EQUITIES CORP. 431,800 RCBC SECURITIES, INC. 356,800 AB CAPITAL SECURITIES, INC. 304,900 MERCANTILE SECURITIES, INC. 275,000 HDI SECURITIES, INC. 272,130 BELISON SECURITIES, INC. 272,130 LUYS SECURITIES, INC. 237,300 I. B. GIMENEZ SECURITIES, INC. 225,900 QUALITY INVESTMENTS & SECURITIES CORPORATION 111,520 PAN ASIA SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 ALAKOR SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 93,252 BA SECURITIES, INC. 93,252 BA SECURITIES, INC. 93,252 BA SECURITIES, INC. 93,252 BA SECURITIES, INC. 75,900 OLIVER SHIES, INC. 75,900	REGINA CAPITAL DEVELOPMENT CORPORATION	722,921
ABACUS SECURITIES CORPORATION 560,221 G.D. TAN & COMPANY, INC. 523,500 PNB TRUST BANKING GROUP 476,600 WEALTH SECURITIES, INC. 442,150 STRATEGIC EQUITIES CORP. 431,800 RCBC SECURITIES, INC. 326,800 SOLAR SECURITIES, INC. 356,800 AB CAPITAL SECURITIES, INC. 364,900 MERCANTILE SECURITIES, INC. 304,900 MERCANTILE SECURITIES, INC. 272,130 BELSON SECURITIES, INC. 272,130 BLISON SECURITIES, INC. 272,130 LI UN'S SECURITIES, INC. 223,300 I. B. GIMENEZ SECURITIES, INC. 223,300 I. B. GIMENEZ SECURITIES, INC. 111,520 PAN ASIA SECURITIES, INC. 111,520 PAN ASIA SECURITIES, INC. 111,520 DIVERSIFIED SECURITIES, INC. 111,520 DIVERSIFIED SECURITIES, INC. 111,520 DIVERSIFIED SECURITIES, INC. 193,120 DIVERSIFIED SECURITIES, INC. 193,120 DIVERSIFIED SECURITIES, INC. 193,120 DIVERSIFIED SECURITIES, INC. 193,120 DIVERSIFIED SECURITIES, INC. 192,525 BA SECURITIES, INC. 193,120 RNC. 194,120 RNG. 194,	TOWER SECURITIES, INC.	671,600
G.D. TAN & COMPANY, INC. PNB TRUST BANKING GROUP WEALTH SECURITIES, INC. 442,150 STRATEGIC EQUITIES CORP. 431,800 RCBC SECURITIES, INC. 50LAR SECURITIES, INC. 304,900 MERCANTILE SECURITIES, INC. 304,900 MERCANTILE SECURITIES, INC. 304,900 HDI SECURITIES, INC. 272,130 BELSON SECURITIES, INC. 272,130 BLISON SECURITIES, INC. 273,300 I. B. GIMENEZ SECURITIES, INC. 237,300 I. B. GIMENEZ SECURITIES, INC. 225,900 QUALITY INVESTMENTS & SECURITIES CORPORATION E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION AAA SOUTHEAST EQUITIES, INC. 93,120 DIVERSIFIED SECURITIES, INC. 93,820 DIVERSIFIED SECURITIES, INC. 84,405 R. COYIUTO SECURITIES, INC. 87,900 ANSALDO, GODINEZ & CO., INC. SUMMIT SECURITIES, INC. 90,252 BA SECURITIES, INC. 80,405 R. COYIUTO SECURITIES, INC. 81,405 GOLDEN TOWER SECURITIES, INC. 91,500 ANSALDO, GODINEZ & CO., INC. 51,500 GOLDEN TOWER SECURITIES, INC. 43,000 EVERGREEN STOCK BROKERAGE & SEC., INC. 43,000 EVERGREEN STOCK BROKERAGE & SEC., INC. 40,600 WESTLINK GLOBAL EQUITIES, INC. 38,000 MERIDIAN SECURITIES, INC. 38,000 MERIDIAN SECURITIES, INC. 38,000 MERIDIAN SECURITIES, INC. 36,600 PREMIUM SECURITIES, INC. 32,200	SB EQUITIES,INC.	650,200
PNB TRUST BANKING GROUP	ABACUS SECURITIES CORPORATION	560,221
WEALTH SECURITIES, INC. 442,150 STRATEGIC EQUITIES CORP. 431,800 RCBC SECURITIES, INC. 356,800 AB CAPITAL SECURITIES, INC. 304,900 MERCANTILE SECURITIES CORP. 275,000 HDI SECURITIES, INC. 272,130 BELSON SECURITIES, INC. 237,300 I. B. GIMENEZ SECURITIES, INC. 237,300 I. B. GIMENEZ SECURITIES, INC. 225,900 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,500 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 AAA SOUTHEAST EQUITIES, INC. 93,120 PRYCE SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 78,470 R. OYIUTO SECURITIES, INC. 75,900 ANSALDO, GODINEZ & CO., INC. 64,150 SUMMIT SECURITIES, INC. 57,500 GOLDEN TOWER SECURITIES, INC. 57,500 INJSON SECURITIES, INC. 48,000 EVERGREN STOCK BROKERAGE & SEC., INC. 48,000 E	G.D. TAN & COMPANY, INC.	523,500
STRATEGIC EQUITIES CORP. 431,800 RCBC SECURITIES, INC. 327,200 SOLAR SECURITIES, INC. 336,800 AB CAPITAL SECURITIES CORP. 275,000 HDI SECURITIES, INC. 272,130 BELSON SECURITIES, INC. 258,510 LUYS SECURITIES COMPANY, INC. 237,300 I. B. GIMENEZ SECURITIES, INC. 225,900 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,500 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORP. 100,000 ALAKOR SECURITIES, INC. 97,850 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 93,120 R. COYIUTO SECURITIES, INC. 78,470 R. NUBLA SECURITIES, INC. 75,900 ANSALDO, GODINEZ & CO., INC. 57,500 SUMMIT SECURITIES, INC. 57,500 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 50,000 TIMSON SECURITIES, INC. 48,000 EVERGREEN STOCK BROKERAGE & SEC., INC. 48,000 EVERGREEN STOCK BROKERAGE & SEC., INC. 43,000	PNB TRUST BANKING GROUP	476,600
RCBC SECURITIES, INC. 427,200 SOLAR SECURITIES, INC. 356,800 AB CAPITAL SECURITIES, INC. 304,900 MERCANTILE SECURITIES CORP. 275,000 HDI SECURITIES, INC. 272,130 BELSON SECURITIES, INC. 228,510 LUYS SECURITIES COMPANY, INC. 237,300 I. B. GIMENEZ SECURITIES, INC. 225,900 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,500 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 AAA SOUTHEAST EQUITIES, INCC. 93,120 PRYCE SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 92,252 BA SECURITIES, INC. 78,470 R. NUBLA SECURITIES, INC. 75,900 ANSALDO, GODINEZ & CO., INC. 64,150 SUMMIT SECURITIES, INC. 57,500 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 57,500 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 57,000 TIMSON SECURITIES, INC. 48,000 EVERGREEN STOCK BROKERAGE & SEC., INC. 48,000 <td>WEALTH SECURITIES, INC.</td> <td>442,150</td>	WEALTH SECURITIES, INC.	442,150
SOLAR SECURITIES, INC. 356,800 AB CAPITAL SECURITIES, INC. 304,900 MERCANTILE SECURITIES CORP. 275,000 HDI SECURITIES, INC. 272,130 BELSON SECURITIES, INC. 258,510 LUYS SECURITIES COMPANY, INC. 237,300 I. B. GIMENEZ SECURITIES, INC. 225,900 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,500 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 AAA SOUTHEAST EQUITIES, INC. 97,850 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 R. COYIUTO SECURITIES, INC. 78,470 R. NUBLA SECURITIES, INC. 75,900 ANSALDO, GODINEZ & CO., INC. 57,500 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 57,500 GOLDEN TOWER SECURITIES & HOLDINGS, 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,	STRATEGIC EQUITIES CORP.	431,800
AB CAPITAL SECURITIES, INC. MERCANTILE SECURITIES CORP. 275,000 HDI SECURITIES, INC. 272,130 BELSON SECURITIES, INC. 258,510 LUYS SECURITIES, INC. 237,300 I. B. GIMENEZ SECURITIES, INC. 225,900 QUALITY INVESTMENTS & SECURITIES CORPORATION E. CHUA CHIACO SECURITIES, INC. PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORP. 100,000 AAA SOUTHEAST EQUITIES, INC. PRYCE SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 93,120 R. COYIUTO SECURITIES, INC. 84,405 R. COYIUTO SECURITIES, INC. 75,900 ANSALDO, GODINEZ & CO., INC. SUMMIT SECURITIES, INC. 57,500 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 100,000 TIMSON SECURITIES, INC. 50,000 TIMSON SECURITIES, INC. 48,000 EVERGREEN STOCK BROKERAGE & SEC., INC. 41,000 MERIJAMIN CO CA & CO., INC. 41,000 MESTLINK GLOBAL EQUITIES, INC. 38,000 MERIDIAN SECURITIES, INC. 36,600 PREMIUM SECURITIES, INC. 32,200	RCBC SECURITIES, INC.	427,200
MERCANTILE SECURITIES CORP. 275,000 HDI SECURITIES, INC. 272,130 BELSON SECURITIES, INC. 258,510 LUYS SECURITIES COMPANY, INC. 237,300 I. B. GIMENEZ SECURITIES, INC. 225,900 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,500 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 AAA SOUTHEAST EQUITIES, INCC 93,120 PRYCE SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 R. COYIUTO SECURITIES, INC. 75,900 ANSALDO, GODINEZ & CO., INC. 64,150 SUMMIT SECURITIES, INC. 57,500 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. 36,600 PREMIUM SECURITIES, INC. 36,600	SOLAR SECURITIES, INC.	356,800
HDI SECURITIES, INC. 272,130 BELSON SECURITIES, INC. 258,510 LUYS SECURITIES COMPANY, INC. 237,300 I. B. GIMENEZ SECURITIES, INC. 225,900 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,500 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORP. 100,000 AAA SOUTHEAST EQUITIES, INCORPORATED 97,850 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 R. COYIUTO SECURITIES, INC. 78,470 R. NUBLA SECURITIES, INC. 75,900 ANSALDO, GODINEZ & CO., INC. 57,500 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 57,500 GOLDEN TOWER SECURITIES & HOLDINGS, 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 PREMIUM SECURITIES, INC. 32,200	AB CAPITAL SECURITIES, INC.	304,900
BELSON SECURITIES, INC. 258,510 LUYS SECURITIES COMPANY, INC. 237,300 I. B. GIMENEZ SECURITIES, INC. 225,900 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,500 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 AAA SOUTHEAST EQUITIES, INCORPORATED 97,850 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 R. COYIUTO SECURITIES, INC. 78,470 R. NUBLA SECURITIES, INC. 75,900 ANSALDO, GODINEZ & CO., INC. 64,150 SUMMIT SECURITIES, INC. 57,500 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 57,500 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 PREMIUM SECURITIES, INC. 32,200	MERCANTILE SECURITIES CORP.	275,000
LUYS SECURITIES COMPANY, INC. 237,300 I. B. GIMENEZ SECURITIES, INC. 225,900 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,500 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 AAA SOUTHEAST EQUITIES, INCORPORATED 97,850 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 R. COYIUTO SECURITIES, INC. 78,470 R. NUBLA SECURITIES, INC. 75,900 ANSALDO, GODINEZ & CO., INC. 64,150 SUMMIT SECURITIES, INC. 57,500 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 PREMIUM SECURITIES, INC. 32,200	HDI SECURITIES, INC.	272,130
LUYS SECURITIES COMPANY, INC. 237,300 I. B. GIMENEZ SECURITIES, INC. 225,900 QUALITY INVESTMENTS & SECURITIES CORPORATION 145,500 E. CHUA CHIACO SECURITIES, INC. 111,520 PAN ASIA SECURITIES CORP. 100,000 ALAKOR SECURITIES CORPORATION 100,000 AAA SOUTHEAST EQUITIES, INCORPORATED 97,850 DIVERSIFIED SECURITIES, INC. 93,120 PRYCE SECURITIES, INC. 92,252 BA SECURITIES, INC. 84,405 R. COYIUTO SECURITIES, INC. 78,470 R. NUBLA SECURITIES, INC. 75,900 ANSALDO, GODINEZ & CO., INC. 64,150 SUMMIT SECURITIES, INC. 57,500 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 PREMIUM SECURITIES, INC. 32,200	BELSON SECURITIES, INC.	258,510
I. B. GIMENEZ SECURITIES, INC. 225,900		· ·
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PREMIUM SECURITIES, INC. 32,200	WESTLINK GLOBAL EQUITIES, INC.	38,000
	MERIDIAN SECURITIES, INC.	36,600
INVESTORS SECURITIES, INC, 30,590	PREMIUM SECURITIES, INC.	32,200
	INVESTORS SECURITIES, INC,	30,590

BPNAME	HOLDINGS
ASIASEC EQUITIES, INC.	30,000
MDR SECURITIES, INC.	28,200
FIRST ORIENT SECURITIES, INC.	27,000
REGIS PARTNERS, INC.	25,000
VENTURE SECURITIES, INC.	22,600
R & L INVESTMENTS, INC.	21,700
SALISBURY BKT SECURITIES CORPORATION	20,360
TRITON SECURITIES CORP.	20,000
S.J. ROXAS & CO., INC.	19,000
PNB SECURITIES, INC.	15,700
PAPA SECURITIES CORPORATION	12,581
MOUNT PEAK SECURITIES, INC.	10,000
UCPB SECURITIES, INC.	10,000
F. YAP SECURITIES, INC.	9,180
HK SECURITIES, INC.	8,420
A & A SECURITIES, INC.	8,080
OPTIMUM SECURITIES CORPORATION	8,050
EAGLE EQUITIES, INC.	6,400
EQUITIWORLD SECURITIES, INC.	5,750
GLOBALINKS SECURITIES & STOCKS, INC.	5,240
STANDARD SECURITIES CORPORATION	4,600
UNICAPITAL SECURITIES INC.	4,400
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	459,650,330

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.