## LIST OF TOP 100 STOCKHOLDERS As Of June 30, 2020

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES	OUTSTANDING &	TOTAL HOLDINGS	PERCENTAGE TO
	(FULLY PAID)	PARTIALLY PAID	(SUBSCRIBED)	TOTAL
PCD NOMINEE CORP. (NON-FILIPINO)	414,314,888	3 0	414,314,888	34.395
PCD NOMINEE CORP. (FILIPINO)	161,741,117	7 0	161,741,117	13.427
HERBERT T. SY	98,753,008	3 0	98,753,008	8.198
HARLEY T SY	87,604,771	1 0	87,604,771	7.273
TERESITA T. SY	85,440,508	3 0	85,440,508	7.093
HENRY T. SY JR.	75,855,816	6 0	75,855,816	6.297
HANS T. SY	75,839,675	5 0	75,839,675	6.296
ELIZABETH T. SY	71,022,817	7 0	71,022,817	5.896
SYNTRIX HOLDINGS, INC.	46,875,000	0	46,875,000	3.891
SYSMART CORPORATION	28,925,745	5 0	28,925,745	2.401
HENRY SY FOUNDATION INC.	22,500,000	0	22,500,000	1.868
TANSMART HOLDINGS, INC.	22,500,000	0	22,500,000	1.868
FELICIDAD T. SY FOUNDATION INC.	11,250,000	0	11,250,000	0.934
SUSANA FONG	452,998	3 0	452,998	0.038
VALUE PLUS INC.	152,119	0	152,119	0.013
BELLE CORPORATION	48,877	7 0	48,877	0.004
BERNADETTE S. GO	39,402	2 0	39,402	0.003
HECTOR YAP DIMACALI	39,102	2 0	39,102	0.003
HANS SY FAO WONDERFOODS CORP.	39,102	2 0	39,102	0.003
HENRY III TAMESIS SY	34,375	5 0	34,375	0.003
JAN CATHERINE T SY	34,375		34,375	0.003
JESSICA BIANCA TAMESIS SY	34,375	5 0	34,375	0.003
EXECUTIVE OPTICAL INC.	27,750	0	27,750	0.002
SYSMART CORPORATION	26,007		26,007	0.002
CLARIDEN LEU LTD, SINGAPORE BRANCH	20,002		20,002	0.002
LUISITO O GUTIERREZ	19,551		19,551	0.002
CLARA COOTAUCO SY	19,551		19,551	0.002
WILLIAM YU	19,551		19,551	0.002
MAXIMINO S. UY	18,750		18,750	0.002
MAXIMINO S. UY &/OR LIM HUE HUA	18,750		18,750	0.002
LIPAVE MANAGEMENT CORPORATION	17,250		17,250	0.001
MANUEL B SY	15,642		15,642	0.001
CEDAR COMMODITIES INC.	13,500		13,500	0.001
MICHELLE RENEE MCKENZIE	12,964		12,964	0.001
ERIC U. LIM &/OR CHRISTINE YAO LIM	10,500		10,500	0.001
HENRY Y GOSYCO &/OR GOSYCO BIRDIE G	9,777		9,777	0.001
ROWINA T SABAN	9,777		9,777	0.001
DAVID C TANCUAN	9,777		9,777	0.001
JOSEFINA T VEGUILLAS CHO KIAT YU	9,777		9,777	0.001 0.001
ANTOINETTE S. GO	9,777		9,777 9,375	0.001
SERAFIN U. SALVADOR JR	9,375 9,375		9,375	0.001
JOSEPH T CHUA	7,82		7,821	0.001
MA. TERESA P CRUZ / MA. GEORGINA	7,82		7,821	0.001
FELIPE FERDINAND P CRUZ III / MA. GEORGINA	7,82		7,821	0.001
CHRISTOPHER P DE VENECIA / MA. GEORGINA	7,82		7,821	0.001
ROBERTUS J. KWEE	7,82		7,821	0.001
MA. SOCORRO M. LANUZA &/OR CAESAR C. LANUZA JR.	7,82		7,821	0.001
CAESAR C. LANUZA, JR. &/OR MA. SOCORRO M. LANUZA	7,82		7,821	0.001
PETER MAR &/OR MAR ANNABELLE	7,82		7,821	0.001
GLORIA S PE	7,82		7,821	0.001
MA. GEORGINA V PEREZ / CHRISTOPHER	7,82		7,821	0.001
MA. GEORGINA V PEREZ / FELIPE FERDINAND	7,82		7,821	0.001
MA. GEORGINA V PEREZ / MA. TERESA	7,82		7,821	0.001
JERRY C. TIU	7,82		7,821	0.001
SALVADOR TUY / LILYBETH	7,82		7,821	0.001
MA. LOURDES C. DE VENECIA	7,819		7,819	0.001
SHEN LONG	6,810		6,810	0.001
ACRIS CORPORATION	6,700		6,700	0.001
HAIHUA ZHU	6,000		6,000	0.000
SECOR HOLDINGS INC.	5,887		5,887	0.000

MICHAEL S BAUTISTA	5,868	0	5,868	0.000
JESUS G. TIRONA	5,868	0	5,868	0.000
ZHENZHEN CHEN	5,718	0	5,718	0.000
JIN YANG		0		
	5,640		5,640	0.000
JOSE MARI L CHAN	5,625	0	5,625	0.000
KE CHEN	5,484	0	5,484	0.000
YUQI HUANG	5,475	0	5,475	0.000
HANFENG LU	5,475	0	5,475	0.000
QINGLONG WANG		0		
	5,475		5,475	0.000
FAN ZHANG	5,475	0	5,475	0.000
ZHEN WU	5,463	0	5,463	0.000
FEILI	5,430	0	5,430	0.000
LIQUN NIE	5,430	0	5,430	0.000
YI HONG	5,382	0	5,382	0.000
JINFENG ZHANG	5,325	0	5,325	0.000
QUANMIN ZHANG	5,299	0	5,299	0.000
WU LIU	5,150	0	5,150	0.000
JIE FENG	5,080	0	5,080	0.000
WELYAN				
	4,911	0	4,911	0.000
EMILIO III LL CANO &/OR PENAFRANCIA C. CANO	4,888	0	4,888	0.000
ROBERTUS J KWEE	4,888	0	4,888	0.000
LINDA L PANUTAT	4,888	0	4,888	0.000
ERNESTO T SO	4,888	0	4,888	0.000
LOUCIANA N SY	4,888	0	4,888	0.000
PILAR CO ATIENZA	4,500	0	4,500	0.000
GUO SHAOYANG	4,500	0	4,500	0.000
LUNINGNING T. ESTANISLAO	4,000	0	4,000	0.000
WENG YONGQUAN	4,000	0	4,000	0.000
CARLOS GALISIM BANIQUED		0		
	3,912		3,912	0.000
EVA POLICAR BAUTISTA	3,912	0	3,912	0.000
MARIANO O. CHUA	3,912	0	3,912	0.000
WILLIAM Y. CHUA	3,912	0	3,912	0.000
RAMON C CRISTOBAL	3,912	0	3,912	0.000
NELSON C CUA	3,912	0	3,912	0.000
ANNA MARIA S. GARCIA	3,912	0	3,912	0.000
JORGE T. MENDIOLA	3,912	0	3,912	0.000
ERLINDA C NEPOMUCENO	3,912	0	3,912	0.000
ANTOLIN V PAULE / ERLINDA	3,912	0	3,912	0.000
CAROLINE T SY	3,912	0	3,912	0.000
CAROLINE T SY	3,912	0	3,912	0.000
YE SHANG MING	3,912	0	3,912	0.000
LALAINE R. YLAYA	3,912	0	3,912	0.000
ZENAIDA &/OR LUIS ALCANTARA	3,750	0	3,750	0.000
MA. LOURDES B. LOCSIN / TEODORO	3,750	0	3,750	0.000
JIAN YANG	3,750	0	3,750	0.000
GUDMUNDUR RUNAR PETURSSON	3,690	0	3,690	0.000
DANNY C. GAPUZ TE	3,260	0	3,260	0.000
JOCELYN C. GAPUZ TE	3,258	0	3,258	0.000
PURIFICACION MALABANAN ECHIVERRI	3,130	0	3,130	0.000
ROBERTO V ANTONIO	3,000	0	3,000	0.000
SHAOXIONG SHI	3,000	0	3,000	0.000
XU PEIFEN	2,940	0	2,940	0.000
FE ESPERANZA S RODRIGUEZ	2,932	0	2,932	0.000
HARVEY CHRISTOPHER T SY	2,613	0	2,613	0.000
HOWARD CONRAD SY	2,610	0	2,610	0.000
OSCAR P BLAZA	2,437	0	2,437	0.000
FRANCISCO S. CHAN	2,347	0	2,347	0.000
EDRIC B. FERNANDEZ	2,347	0	2,347	0.000
INDUSTRIAL ENTERPRISES INC.	2,347	0	2,347	0.000
STEPHEN TAN TEO	2,250	0	2,250	0.000
NIANNIAN FU	2,120	0	2,120	0.000
ZHENG JIA	2,120	0	2,120	0.000
BOTAO CHEN	2,100	0	2,100	0.000
SIYUAN DENG	2,100	0	2,100	0.000
SHAOZHOU GU	2,100	0	2,100	0.000
SHILING HUANG	2,100	0	2,100	0.000
BING LIU	2,100	0	2,100	0.000
RUNFANG ZHANG	2,090	0	2,090	0.000
RAMON V OCAMPO	2,062	0	2,062	0.000
XIAOMENG BI	2,020	0	2,020	0.000
QUINTIN P. ESPINUEVA JR.	2,000	0	2,000	0.000
XIANGSHENG KANG	2,000	0	2,000	0.000

ZHICAN WU	2,000	0	2,000	0.000
EVANGELINE D. ABASTILLAS	1,956	0	1,956	0.000
ENRIQUE M ANG	1,956	0	1,956	0.000
JOEL JOHN I BAUTISTA	1,956	0	1,956	0.000
HOI SUEN CHAN	1,956	0	1,956	0.000
HILTON SY CUA	1,956	0	1,956	0.000
ROMULO A DEMOT &/OR JANE DEMOT	1,956	0	1,956	0.000
MILAGROS F DIZON	1,956	0	1,956	0.000
ENRICO R ECHIVERRI	1,956	0	1,956	0.000
PURIFICACION M ECHIVERRI	1,956	0	1,956	0.000
GERONIMO SIASOLO LATINAZO	1,956	0	1,956	0.000
ROLANDO M. LUANZON	1,956	0	1,956	0.000
MA. SHARON B MARANAN	1,956	0		
			1,956	0.000
MARIO CRUZ PAREL	1,956	0	1,956	0.000
RAISSA HECHANOVA POSADAS	1,956	0	1,956	0.000
EMILIA T PUNO	1,956	0	1,956	0.000
SENEN C REAPORT	1,956	0	1,956	0.000
MARY MAE LARRABASTE SEBASTIAN	1,956	0	1,956	0.000
PEARL MARIE THERESE B. SEE	1,956	0	1,956	0.000
REBECCA BAUTISTA SINGSON	1,956	0	1,956	0.000
HANS JR T SY	1,956	0	1,956	0.000
LOUIE S. TIRADOR OR ARLENE L.	1,956	0	1,956	0.000
VIRGINIA A YAP	1,956	0	1,956	0.000
RICHARD L YEE	1,956	0	1,956	0.000
RICHARD LEELIN YEE	1,956	0	1,956	0.000
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	1,875	0	1,875	0.000
DOMINGO G. CASTILLO	1,875	0	1,875	0.000
KE REN	1,875	0	1,875	0.000
CHAO YAN	1,819	0	1,819	0.000
XUANJING LI	1,800	0	1,800	0.000
LEE CHI-YU	1,687	0	1,687	0.000
FREDERIC FRANCOIS FAVRE-MARINET	1,575	0	1,575	0.000
TYRONE VINCENT E. CORCUERA	1,566	0	1,566	0.000
WILLIAM III SYQUIA DALAND	1,566	0	1,566	0.000
ANIE SY GO		0	1,566	0.000
MELLITA C GO	1,566	0		
	1,566		1,566	0.000
MEYRICK ROMEA JACALAN	1,566	0	1,566	0.000
LUIS POCHOLO V. LAUREL &/OR LAUREL BERNADETTE S.	1,566	0	1,566	0.000
JEAN E. TANADA	1,566	0	1,566	0.000
THEA E. TANADA	1,566	0	1,566	0.000
MA. BERNADETTE GUECO TIMBOL	1,566	0	1,566	0.000
VIOLETA ASELA E. NALUZ	1,564	0	1,564	0.000
FLORENTINO FELICIANO &/OR FELICIANO VIRGINIA	1,500	0	1,500	0.000
WALTER BRUCE S. GO	1,500	0	1,500	0.000
LISHUANG HUANG	1,500	0	1,500	0.000
PEIQI TANG	1,500	0	1,500	0.000
CECILIA GABOR LAMBINO	1,468	0	1,468	0.000
MARIA NANNETTE R. REGALA	1,468	0	1,468	0.000
SECOR HOLDINGS INC.	1,412	0	1,412	0.000
PUI KI HUNG	1,400	0	1,400	0.000
TIAN ZHANG	1,390	0	1,390	0.000
CHUANWEI YANG	1,335	0	1,335	0.000
ZIQIONG YANG	1,278	0	1,278	0.000
VIRGINIA B. VIRAY	1,200	0	1,200	0.000
JOSEPHINE REBECCA A ARUGAY	1,174	0	1,174	0.000
ANTOINETTE B. BOLANOS	1,174	0	1,174	0.000
ROMEO YU CHAN	1,174	0	1,174	0.000
LILY LO CHI	1,174	0	1,174	0.000
PATRICIA GRETCHEN E. CORCUERA	1,174	0	1,174	0.000
JULIAN G DYCAICO JR.	1,174	0	1,174	0.000
DINO RUDYARDO F GASMEN	1,174	0	1,174	0.000
ERNESTO C GUTIERREZ	1,174	0	1,174	0.000
ALLAN M LIPA	1,174	0	1,174	0.000
AQUILES D LO	1,174	0	1,174	0.000
RONALDO L RAQUEL	1,174	0	1,174	0.000
AILEEN C SZE	1,174	0	1,174	0.000
H. GERARD C TAN	1,174	0	1,174	0.000
MA MEDIN U VILLAMIEL	1,174	0	1,174	0.000
DIONISIO JR. L YULOLO	1,174	0	1,174	0.000
IRINA PASINSKAITE	1,125	0	1,125	0.000
HANS SY JR.	1,125	0	1,125	0.000
GEXPRO ASIA PTE. LTD. PHILIPPINE BRANCH	1,100	0	1,100	0.000

YANGYANG MAO	1,100	0	1,100	0.000
EDUARDO V. FRANCISCO	1,044	0	1,044	0.000
ANTHONY L. ALMEDA	979	0	979	0.000
LILIAN OBRA ANCHETA	979	0	979	0.000
KRISTINE CLEOFE BAANG	979	0	979	0.000
CONRADO R BANAL III	979	0	979	0.000
EMMANUEL VILLA BARCELON	979	0	979	0.000
DENISE C CHENG	979	0	979	0.000
BERNARDINA T CHIU	979	0	979	0.000
ALVIN GO CHUA	979	0	979	0.000
NESTOR F. LAPID	979	0	979	0.000
	979	0	979	
BENJAMIN A LARIN JR				0.000
CHARITY O. NGUI	979	0	979	0.000
GRACE GO NOBLEZA CHUA	979	0	979	0.000
DIANE DIONISIO PERFECTO &/OR ISIDORO MAGANITO PERFECTO	979	0	979	0.000
ZENAIDA M. POSTRADO	979	0	979	0.000
KIMSON C ROSETE	979	0	979	0.000
ROBERT B SAMSON	979	0	979	0.000
CLODUALDO JR SANCHEZ / SAQUIDO &/OR MA. VIRGINIA	979	0	979	0.000
ROBERT P. SO / HELEN C. SO ITF CARINA DANIELLE C. SO	979	0	979	0.000
ROBERT P. SO / HELEN C. SO ITF AIRA GABRIELLE C. SO	979	0	979	0.000
ROBERT P. SO / HELEN C. SO ITF ALEXIS EMMANUELLE C. SO	979	0	979	0.000
EMILIANO L SY JR	979	0	979	0.000
TERESITA N TAN	979	0	979	0.000
HAZEL SAAVEDRA TE	979	0	979	0.000
ROBERTO SO TOM WONG	979	0	979	0.000
ROSEMARIE S. TOM WONG	979	0	979	0.000
FENINA MARIE Q TRINIDAD	979	0	979	0.000
DANIEL GO UY	979	0	979	
				0.000
LIEZL PEK YULO	979	0	979	0.000
JOHN EDWARD O. GOBING &/OR ANNE NATHALIE GO GOBING	937	0	937	0.000
ALVIN ONG &/OR JUANITA ONG	937	0	937	0.000
REGINA CAPITAL DEV. CORP. 000351	937	0	937	0.000
TAMMY TING &/OR OLIVER LAM	937	0	937	0.000
JOSE III P DE VENECIA	912	0	912	0.000
PONCIANO V. CRUZ, JR.	800	0	800	0.000
RUPESH S. NARVEKAR	800	0	800	0.000
MA. ARLENE S ABAD	784	0	784	0.000
CARMENCITA GARCIA ABELLA	784	0	784	0.000
LUNINGNING L ADOLFO	784	0	784	0.000
AIDA R AGREGADO	784	0	784	0.000
HESTER JANE C AMIGO	784	0	784	0.000
ERLYN TEROSA AMPARADO	784	0	784	0.000
CRISTINA S ANGELES	784	0	784	0.000
STEPHANIE B BUMAGAT	784	0	784	0.000
JENIIFER P CABALLERO	784 784	0	784 784	
				0.000
ROYCE ROMUALDO MARAVE CABALONA &/OR CABALONA MADELYNN LYLA M/	784	0	784	0.000
SUSANA C CO	784	0	784	0.000
MANUEL R. DEL ROSARIO	784	0	784	0.000
APRIL A DIMAGIBA	784	0	784	0.000
MELITA CABALLERO DIONISIO &/OR PERFECTO DIANE DIONISIO	784	0	784	0.000
EVA REYES DU	784	0	784	0.000
MA. LILIA B. ESCALANTE	784	0	784	0.000
ROWENA ARZADON FERRER	784	0	784	0.000
FE CONSUELO A GANUELAS	784	0	784	0.000
FIDES SAGRARIO S. GARCIA	784	0	784	0.000
ROSITA U GASTARDO	784	0	784	0.000
ROCHEL DONATO R. GLORIA	784	0	784	0.000
DEBBY A GO	784	0	784	0.000
IBANK TRUST 98-TA-806	784	0	784	0.000
		0		
JESSAMINE P JIMENEZ	784 784		784 784	0.000
AIDA L LAPEZ	784	0	784	0.000
JOCELYN D LIM	784	0	784	0.000
ROSEMARIE C LOYOLA	784	0	784	0.000
CECILIA W LU	784	0	784	0.000
MINA F. MARTINEZ	784	0	784	0.000
MARILYN ABERILLA MAYORALGO	784	0	784	0.000
ELLA T MELGAR	784	0	784	0.000
MARIA TERESA J MEMPIN	784	0	784	0.000
JULIE M MITERIA	784	0	784	0.000
JULIE M MITERIA	784	0	784	0.000
EDUARDO SAENZ MORATO	784	0	784	0.000

LIEZLE A. NAMOCO	784	0	784	0.000
DULCE MARIA SAN BUENAV OLIVA	784	0	784	0.000
OLIVE GO ONG	784	0	784	0.000
STEPHEN L ONG	784	0	784	0.000
MA. LUCILA P PUNO	784	0	784	0.000
MARIA FLORENCE C QUITIQUIT	784	0	784	0.000
EDEN T SENEN	784	0	784	0.000
MILDRED V TAGUINOD	784	0	784	0.000
PEARLIE ANN S TAN	784	0	784	0.000
WILSON L TAN	784	0	784	0.000
YOLANDA U YAP	784	0	784	0.000
SHERWIN GO YOUNG	784	0	784	0.000
ERLINDA MIRANDA YRUMA	784	0	784	0.000
CRISTINA M LINSANGAN-FISCHEDER	783	0	783	0.000
VIOLETA C. VIRAY	783	0	783	0.000
MIGUELITO CONTI DE GUIA OR MILAGROS DIMACULANGAN DE GUIA	780	0	780	0.000

GRAND TOTAL (293) 1,204,417,100 0 1,204,417,100

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

Company Code - SM0000000000

Business Date: June 30, 2020

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BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	265,556,198
DEUTSCHE BANK MANILA-CLIENTS A/C	82,786,003
CITIBANK N.A.	77,368,249
BDO SECURITIES CORPORATION	29,917,734
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	24,045,483
GOVERNMENT SERVICE INSURANCE SYSTEM	23,505,056
CHINA BANKING CORPORATION - TRUST GROUP	23,127,189
STANDARD CHARTERED BANK	22,776,700
BANCO DE ORO - TRUST BANKING GROUP	10,180,394
MBTC - TRUST BANKING GROUP	5,745,850
WEALTH SECURITIES, INC.	2,938,578
DEUTSCHE BANK MANILA-CLIENTS A/C	1,065,314
COL Financial Group, Inc.	831,216
PNB TRUST BANKING GROUP	722,010
RCBC TRUST & INVESTMENT DIVISION	715,849
SB EQUITIES,INC.	688,937
BPI SECURITIES CORPORATION	498,817
ABACUS SECURITIES CORPORATION	249,353
LUCKY SECURITIES, INC.	223,626
RCBC SECURITIES, INC.	211,924
FIRST METRO SECURITIES BROKERAGE CORP.	203,787
SOCIAL SECURITY SYSTEM	202,027
UNITED COCONUT PLANTERS BANK-TRUST BANKING	190,050
PAPA SECURITIES CORPORATION	172,552
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	151,737
AB CAPITAL SECURITIES, INC.	113,930
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	112,835
BDO NOMURA SECURITIES INC	103,792
MANDARIN SECURITIES CORPORATION	93,733
INVESTORS SECURITIES, INC,	89,884
UNITED FUND, INC.	82,295
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	81,248
R. S. LIM & CO., INC.	56,224
MAYBANK ATR KIM ENG SECURITIES, INC.	55,699
A & A SECURITIES, INC.	54,005
CHINA BANK SECURITIES CORPORATION	50,305
R. COYIUTO SECURITIES, INC.	46,305
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	42,520
ANSALDO, GODINEZ & CO., INC.	41,849
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	41,153
DEUTSCHE REGIS PARTNERS, INC.	40,339
AP SECURITIES INCORPORATED	37,704
PNB SECURITIES, INC.	34,342
SOLAR SECURITIES, INC.	33,150
UCPB SECURITIES, INC.	31,422
QUALITY INVESTMENTS & SECURITIES CORPORATION	31,364
REGINA CAPITAL DEVELOPMENT CORPORATION	30,962
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	30,683
R. NUBLA SECURITIES, INC.	29,316
PHILIPPINE EQUITY PARTNERS, INC.	29,311
CTS GLOBAL EQUITY GROUP, INC.	27,613
EASTWEST BANKING CORPORATION - TRUST DIVISION	27,580
FIRST INTEGRATED CAPITAL SECURITIES, INC.	25,037
PHILSTOCKS FINANCIAL INC	23,640

BPNAME	HOLDINGS
BELSON SECURITIES, INC.	22,271
STANDARD SECURITIES CORPORATION	20,714
G.D. TAN & COMPANY, INC.	20,714
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	19,497
YU & COMPANY, INC.	19,279
SUMMIT SECURITIES, INC.	17,365
UNICAPITAL SECURITIES INC.	17,240
PAN ASIA SECURITIES CORP.	17,203
INTRA-INVEST SECURITIES, INC.	16,493
EAST WEST CAPITAL CORPORATION	14,405
GLOBALINKS SECURITIES & STOCKS, INC.	14,266
ASIASEC EQUITIES, INC.	12,318
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	11,640
EASTERN SECURITIES DEVELOPMENT CORPORATION	11,402
A. T. DE CASTRO SECURITIES CORP.	10,316
PREMIUM SECURITIES, INC.	9,074
RTG & COMPANY, INC.	8,845
IGC SECURITIES INC.	8,751
CLSA PHILIPPINES, INC.	7,845
EVERGREEN STOCK BROKERAGE & SEC., INC.	7,498
UCPB GENERAL INSURANCE CO., INC.	7,147
GUILD SECURITIES, INC.	6,841
VALUE QUEST SECURITIES CORPORATION	6,803
F. YAP SECURITIES, INC.	6,538
UOB KAY HIAN SECURITIES (PHILS.), INC.	6,400
CAMPOS, LANUZA & COMPANY, INC.	6,064
EQUITIWORLD SECURITIES, INC.	6,046
E. CHUA CHIACO SECURITIES, INC.	6,028
EAGLE EQUITIES, INC.	5,967
TANSENGCO & CO., INC. STRATEGIC EQUITIES CORP.	5,709 5,610
YAO & ZIALCITA, INC.	5,358
SECURITIES SPECIALISTS, INC.	5,320
KING'S POWER SECURITIES, INC.	5,215
FIRST ORIENT SECURITIES, INC.	5,148
DIVERSIFIED SECURITIES, INC.	4,773
OPTIMUM SECURITIES CORPORATION	4,654
H. E. BENNETT SECURITIES, INC.	4,496
S.J. ROXAS & CO., INC.	4,494
ASTRA SECURITIES CORPORATION	4,326
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	3,810
TOWER SECURITIES, INC.	3,458
I. B. GIMENEZ SECURITIES, INC.	3,418
TIMSON SECURITIES, INC.	3,335
ALPHA SECURITIES CORP.	3,167
MDR SECURITIES, INC.	3,044
BERNAD SECURITIES, INC.	3,000
BANK OF COMMERCE - TRUST SERVICES GROUP	2,930
TRI-STATE SECURITIES, INC.	2,907
LITONJUA SECURITIES, INC.	2,856
MERCANTILE SECURITIES CORP.	2,782
HDI SECURITIES, INC.	2,671
MERIDIAN SECURITIES, INC.	2,526
VENTURE SECURITIES, INC.	2,453
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	2,263
JSG SECURITIES, INC.	2,133
SUPREME STOCKBROKERS, INC	2,090
LUYS SECURITIES COMPANY, INC.	2,055
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  B. H. CHUA SECURITIES CORPORATION	2,035
TRITON SECURITIES CORPORATION  TRITON SECURITIES CORP.	2,000 1,979
PLATINUM SECURITIES, INC.	1,860
SARANGANI SECURITIES, INC.	1,837
OF HIS HIS DECOMMEND, HIS.	1,037

BPNAME	HOLDINGS
ALAKOR SECURITIES CORPORATION	1,769
COHERCO SECURITIES, INC.	1,600
SunSecurities, Inc.	1,550
STAR ALLIANCE SECURITIES CORP.	1,500
GOLDSTAR SECURITIES, INC.	1,490
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,408
COCOPLANS, INC.	1,300
I. ACKERMAN & CO., INC.	1,191
JAKA SECURITIES CORP.	1,100
DA MARKET SECURITIES, INC.	1,028
FIDELITY SECURITIES, INC.	1,020
DAVID GO SECURITIES CORP.	928
WESTLINK GLOBAL EQUITIES, INC.	832
UPCC SECURITIES CORP.	787
NEW WORLD SECURITIES CO., INC.	725
ARMSTRONG SECURITIES, INC.	714
TRANS-ASIA SECURITIES, INC.	693
BA SECURITIES, INC.	496
APEX PHILIPPINES EQUITIES CORPORATION	482
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	475
AURORA SECURITIES, INC.	393
SM INVESTMENTS CORPORATION	312
AAA SOUTHEAST EQUITIES, INCORPORATED	300
SALISBURY BKT SECURITIES CORPORATION	168
VC SECURITIES CORPORATION	165
SINCERE SECURITIES CORPORATION	157
THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT	106
THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT	100
MOUNT PEAK SECURITIES, INC.	76
J.M. BARCELON & CO., INC.	47
DEUTSCHE BANK MANILA-CLIENTS A/C	36
SSS PROVIDENT FUND	30
R & L INVESTMENTS, INC.	22
HK SECURITIES, INC.	7
BENJAMIN CO CA & CO., INC.	2
DEUTSCHE BANK MANILA-CLIENTS A/C	2

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.