The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



## Top Frontier Investment Holdings, Inc. TFHI

PSE Disclosure Form 17-12 - List of Top 100 Stockholders Reference: Section 17.12 of the Revised Disclosure Rules

#### **Type of Securities**

Common

Preferred

Others -

For the period ended Mar 31, 2017

#### **Description of the Disclosure**

Top 100 stockholders of Top Frontier Investment Holdings, Inc. as of March 31, 2017, as per attached.

#### Filed on behalf by:

Name	Irene Cipriano
Designation	Assistant Corporate Secretary



12 April 2017

Philippine Stock Exchange, Inc.

Disclosure Department 3<sup>rd</sup> Floor, Philippine Stock Exchange Center Ayala Triangle, Ayala Avenue Makati City

> Attention: Mr. Jose Valeriano B. Zuño III HEAD – Disclosure Department

#### Gentlemen:

In accordance with Section 17 of the Revised Disclosure Rules of the Philippine Stock Exchange, we submit herewith the list of Top 100 stockholders of Top Frontier Investment Holdings, Inc. (TFHI) as of March 31, 2017.

Virgilio S. Jacinto Corporate Secretary and Compliance Officer

# Top Frontier Investment Holdings, Inc. STOCK TRANSFER MODULE List of Stockholders As of Mar 31, 2017

RANK	STOCKHOLDER NAME	Common	Preferred	TOTAL SHARES	% OF O/S
1	INIGO U. ZOBEL  MASTER YEAR LIMITED PRIVADO HOLDINGS, CORP. PCD NOMINEE CORPORATION (FILIPINO) SAN MIGUEL CORPORATION PCD NOMINEE CORPORATION (NON-FILIPINO) MILLENNIUM ENERGY, INC. MARINE SHORE INVESTMENT HOLDINGS, INC. COLUMBUS CAPITANA CORPORATION EVERETT STEAMSHIP CORPORATION GINGOOG HOLDINGS CORPORATION EDUARDO M. COJUANGCO JR. MACRINA LEYSON PAC RIM REALTY & DEVELOPMENT CORP. RAMON S. ANG CHENG SIOK TUAN LUCKY STAR HOLDINGS, INC. CARMEL OF ST. THERESE OF THE CHILD JESUS Q - TECH ALLIANCE HOLDINGS, INC. THE DISCALCED CARMELITE NUNS OF CEBU WILLIAM S. MAUSKOPF FRANCISCO YAP, SR. &/OR LEONORA YAP &/OR TERESA YAP SANTOS TRUSTEESHIP, INC.	199,601,417	0	199,601,417	59.619760 %
2	MASTER YEAR LIMITED	49,799,800	0	49,799,800	14.874905 %
3	PRIVADO HOLDINGS, CORP.	36,814,051	0	36,814,051	9 823820 %
4	PCD NOMINEE CORPORATION (FILIPINO)	32,889,235	1 904 540	4.465.571	1.333840 %
5	SAN MIGUEL CORPORATION  DCD NOMINEE CORPORATION (NON-FILIPINO)	2,178,429	1,504,540	2,178,429	0.650684 %
7	MILLENNIUM ENERGY. INC.	1,080,738	0	1,080,738	0.322810 %
8	MARINE SHORE INVESTMENT HOLDINGS, INC.	258,767	0	258,767	0.077292 %
9	COLUMBUS CAPITANA CORPORATION	239,233	0	239,233	0.071457 %
10	EVERETT STEAMSHIP CORPORATION	190,333	0	183.008	0.054663 %
11	GINGOOG HOLDINGS CORPORATION  EDITADOO M COTTIANGCO TR	127,354	o o	127,354	0.038040 %
13	MACRINA LEYSON	114,475	0	114,475	0.034193 %
14	PAC RIM REALTY & DEVELOPMENT CORP.	91,205	0	91,205	0.027242 %
15	RAMON S. ANG	75,887	0	75,887	0.022667 %
16	CHENG SIOK TUAN	68,911	0	66,628	0.020363 %
17	CARMEL OF CT. TUFFFEE OF THE CUILD JESTS	59 295	0	59,295	0.017711 %
19	O - TECH ALLIANCE HOLDINGS INC	45,600	ő	45,600	0.013620 %
20	THE DISCALCED CARMELITE NUNS OF CEBU	45,186	0	45,186	0.013497 %
21	WILLIAM S. MAUSKOPF	44,539	0	44,539	0.013304 %
22	FRANCISCO YAP, SR. &/OR LEONORA YAP &/OR	44,175	0	44,175	0.013195 %
	TERESA YAP SANTOS	27 070	0	37, 978	0.011344 %
23	TRUSTEESHIP, INC. DE CASTRO DEVELOPMENT INC. LOURDES MARIANO DE LAFONT RELIGIOUS OF THE VIRGIN MARY LAURA G. NARCUE	34,516	0	34.616	0.010340 %
24	LOURDES MARIANO DE LAFONT	33,668	0	33,668	0.010056 %
26	RELIGIOUS OF THE VIRGIN MARY	33,364	0	33,364	0.009966 %
27	LAURA G. NARCUE	30,721	0	30,721	0.009176 %
28	SECOR HOLDINGS, INC.	30,170	0	30,170	0.009012 %
29	CHAM TENG HUI	28,816	0	28,816	0.008607 % 0.008582 %
	C S P DEVELOPMENT ENTERPRISES & CO. INC.	28,733	0	27, 316	0.008159 %
	CONSTANCIA LEYSON FELICITAS REBANAL	27,310	0	27,117	0.008100 %
	MARCIAL SALVADOR	26,791	0	26,791	0.008002 %
	JOSEPH GOTAUCO	25,124	0	25,124	0.007504 %
35	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	23,155	0	23,155	0.006916 %
36	POLYMER PRODUCTS PHILS., INC. ROSITA CUAYCONG HARRY P. HEARY VICTORIA LARKIN	22,649	0	22,649	0.006765 %
37	ROSITA CUAYCONG	22,472	0	22,472	0.006712 % 0.006326 %
38	HARRY P. HEARY	20, 787	0	20.787	0.006209 %
40	FRANCISCO YAP, SR. &/OR LEONORA YAP &/OR TERESA YAP SANTOS TRUSTEESHIP, INC. DE CASTRO DEVELOPMENT INC. LOURDES MARIANO DE LAFONT RELIGIOUS OF THE VIRGIN MARY LAURA G. NARCUE SECOR HOLDINGS, INC. CHAM TENG HUI C S P DEVELOPMENT ENTERPRISES & CO. INC. CONSTANCIA LEYSON FELICITAS REBANAL MARCIAL SALVADOR JOSEPH GOTAUCO MAJENT MANAGEMENT & DEVELOPMENT CORPORATION POLYMER PRODUCTS PHILS., INC. ROSITA CUAYCONG HARRY P. HEARY VICTORIA LARKIN THE PRIORESS OF CARMEL OF THE MOST HOLY	20,486	0	20,486	0.006119 %
	TRINITY, INC.				
41	FELICIDAD M. DE MASCUNANA AND/OR MARINA				0.005935 %
	MASCUNANA AND/OR YOLANDA M. GARCIA	10.076		10 076	0 005630 %
42	CARMEN CHUNGUNCO	18,876	0	18,876	0.005638 % 0.005512 %
4.3	MASCUNANA AND/OR YOLANDA M. GARCIA CARMEN CHUNGUNCO ANDRES ROMERO MIGUEL ENRIQUE SINGSON ROA GEORGE VELASCO LOURDES R. VILLACORTA MARIA ASUNCION SYQUIA DANILO B. LOPEZ HERMOGENA CEDELLO PORTER ASILO DE SAN VICENTE DE PAUL	18,452	0	18,876 18,452 18,410 17,701 17,306 16,981 16,703 16,675 16,595	0.005499 %
45	GEORGE VELASCO	17,701	0	17,701	0.005287 %
46	LOURDES R. VILLACORTA	17,306	0	17,306	0.005169 %
47	MARIA ASUNCION SYQUIA	16,981	0	16,981	0.005072 %
48	DANILO B. LOPEZ	16,703	0	16,703	0.004989 % 0.004981 %
49	ACILO DE CAN MICENTE DE DAIN.	16,675	0	16,575	0.004957 %
51	P & I MEDALLE REALTY CORPORATION	16,332	0	16,332	0.004878 %
52	JESUS J. SISON	16,245	0	16,245	0.004852 %
53	MENSA DOMINI INSTITUTE	15,853	0	15,853	0.004735 %
54	FLORANTE MANUCDOC	15,750	0	15,750	0.004704 %
55	MARIA S. DE FANLO	15,748	0	15,748	0.004704 6
56	MATOCRATO DEVELOPMENT COPPORATION	15,250	0	15,163	0.004529 %
58	AMCAP MANAGEMENT CORPORATION	14,922	o o	14,922	0.004457 %
59	RICARDO O. CHUA	14,832	0	14,832	0.004430 %
60	BELEN G. LIM	14,764	0	14,764	0.004410 %
61	EDMUNDO B. LOPEZ	14,462	0	14,462	0.004320 8
62	FRATERNAL ORDER OF EAGLES, MANILA AERIE NO.	14,418	U	14,410	0.004307 %
63	TOMAS CHUA	14.268	0	14,268	0.004262 %
64	JOSEPH RICE	14,056	0	14,056	0.004198 %
65	MA. ANGELA BARRETTO	13,919	0	13,919	0.004158 %
66	GREGORIO GOTAUCO	13,734	0	13,734	0.004102 %
67	MARIA LOURDES YATCO	13,498	0	13,498	0.004032 %
60	NORKIS TRADING INC.	13,346	0	13,340	0.003983 %
70	EDUARDO H. ZAMORA, JR.	12,948	0	12,948	0.003867 %
71	E. R. UNSON DEVELOPMENT CO.	12,720	0	12,720	0.003799 %
72	FELIPE V. ESTRELLA	12,513	0	12,513	0.003738 %
73	CARLOS O. COJUANGCO	12,243	0	12,243	0.003657 %
74	P. GORGONIO L. ENCARNACION	12,191	0	12,191	0.003641 %
75	RITA G. HERNAEZ	12,141	0	12,141	0.003626 %
70	DANILO B. LOPEZ HERMOGENA CEDELLO PORTER ASILO DE SAN VICENTE DE PAUL P & L MEDALLE REALTY CORPORATION JESUS J. SISON MENSA DOMINI INSTITUTE FLORANTE MANUCDOC MARIA S. DE FANLO MAGRARITA MARIA L. OTERO MAJOGRAJO DEVELOPMENT CORPORATION RICARDO O. CHUA BELEN G. LIM EDMUNDO B. LOPEZ FRATERNAL ORDER OF EAGLES, MANILA AERIE NO. 500, INC. TOMAS CHUA JOSEPH RICE MA. ANGELA BARRETTO GREGORIO GOTAUCO MARIA LOURDES YATCO E. F. HUTTON & COMPANY, INC. NORKIS TRADING, INC. EDUARDO H. ZAMORA, JR. E. R. UNSON DEVELOPMENT CO. FELIPE V. ESTELLA CARLOS O. COJUANGCO P. GORGONIO L. ENCARNACION RITA G. HERNAEZ ROSA BLANCA LIONGSON VILLACORTA SOCIETY OF THE DIVINE WORD	12,133	0	12,133	0.003624 8
78	TERESITA A. SISON	11.809	0	11.809	0.003527 %
		==1127		,	

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#### Top Frontier Investment Holdings, Inc. STOCK TRANSFER MODULE List of Stockholders As of Mar 31, 2017

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RANK	STOCKHOLDER NAME	Common	Preferred	TOTAL SHARES	% OF O/S
79	CORNELIA M. ABREU	11,657	õ	11,657	0.003482 %
80	ENRIQUE M. COJUANGCO	11,556	0	11,556	
81	MANUEL M. COJUANGCO	11,556		11,556	
82	MARCOS O. COJUANGCO	11,553	0	11,553	
83	TRINIDAD DE LEON ROXAS	11,549	0	11,549	0.003450 %
84	DAPHNE G. EBRO	11,503	0	11,503	0.003436 %
85	MILAGROS N. DE CASTRO	11,405	0	11,405	0.003407 %
86	PATRICK C. PARSONS	11,331	0	11,331	0.003385 %
	CYNTHIA B. LOPEZ	10,635	0	10,635	0.003177 %
	EDUARDO C. BORJE	10,531	0	10,531	0.003146 %
89	MARY CHILES HOSPITAL, INC.	10,438	0	10,438	
	JAIME LIM TEE	10,283	0	10,283	
	BELLA O. NAVARRA	10,260	0	10,260	
	NELLY UY YU	10,205	0	10,205	0.003048 %
	MARILEX REALTY DEVELOPMENT CORPORATION	10,200	0	10,200	
	PCD NOMINEE CORPORATION	10,152		10,152	
	RAYMOND CHUNGUNCO	10,131	0	10,131	
	ZOILA B. DE ZULUAGA	10,077	0	10,077	
	THE ROMAN CATHOLIC BISHOP OF SURIGAO	9,807	0	9,807 9,614	
	CHRIST THE KING MISSION SEMINARY	9,614			
	DIANA L. GUTIERREZ	9,537	0	9,537	
100	JOSE MARIA DURAN	9,484	0	9,484	0.002833 %
		327,875,895	1,904,540	329,780,435	98.503461 %

TOTAL NO. OF SHARES: 334,790,707
TOTAL NO. OF DISTINCT STOCKHOLDERS: 22,369
TOTAL NO. OF ACCOUNTS: 22,369

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

Company Code - TFHI0000000 & Company Name - Top Frontier Investment Holdings Inc.

Business Date: March 31, 2017	HOLDINGS
BPNAME  ACLASES FOLUTIES INC.	9,470,231
ASIASEC EQUITIES, INC.	9,170,177
BA SECURITIES, INC.	1,905,698
SAN MIGUEL CORPORATION RETIREMENT PLAN	1,843,144
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	1,570,741
MANDARIN SECURITIES CORPORATION	1,472,443
GUILD SECURITIES, INC.	1,278,269
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,165,864
CITIBANK N.A.	926,260
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	650,841
DAVID GO SECURITIES CORP.	569,278
DEUTSCHE BANK MANILA-CLIENTS A/C	431,515
R. COYIUTO SECURITIES, INC.	
BDO SECURITIES CORPORATION	255,455
TRITON SECURITIES CORP.	254,260
WESTLINK GLOBAL EQUITIES, INC.	233,967
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	230,258
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	194,229
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	189,999
ABACUS SECURITIES CORPORATION	169,959
LUCKY SECURITIES, INC.	160,623
PAPA SECURITIES CORPORATION	159,600
COL Financial Group, Inc.	149,015
REGINA CAPITAL DEVELOPMENT CORPORATION	146,245
EVERGREEN STOCK BROKERAGE & SEC., INC.	121,480
BPI SECURITIES CORPORATION	114,104
WEALTH SECURITIES, INC.	101,024
MAYBANK ATR KIM ENG SECURITIES, INC.	94,464
CITISECURITIES, INC.	83,900
SB EQUITIES,INC.	83,609
NIEVES SECURITIES, INC.	79,632
EASTERN SECURITIES DEVELOPMENT CORPORATION	78,807
SOCIAL SECURITY SYSTEM	77,285
INVESTORS SECURITIES, INC,	68,097
SOLAR SECURITIES, INC.	66,518
RCBC SECURITIES, INC.	66,434
FIRST METRO SECURITIES BROKERAGE CORP.	63,494
YAO & ZIALCITA, INC.	62,403
AB CAPITAL SECURITIES, INC.	54,258
B. H. CHUA SECURITIES CORPORATION	54,144
R. S. LIM & CO., INC.	53,615
UNICAPITAL SECURITIES INC.	51,784
	50,165
UCPB SECURITIES, INC. MERIDIAN SECURITIES, INC.	45,915
	45,519
STANDARD CHARTERED BANK	41,227
QUALITY INVESTMENTS & SECURITIES CORPORATION	37,148
ANSALDO, GODINEZ & CO., INC.	32,722
RTG & COMPANY, INC.	32,722
PHILSTOCKS FINANCIAL INC	31,979
S.J. ROXAS & CO., INC.	31,979
YU & COMPANY, INC.	
FIRST INTEGRATED CAPITAL SECURITIES, INC.	31,832
GOLDSTAR SECURITIES, INC.	30,994
STANDARD SECURITIES CORPORATION	26,998

LITONIUA SECURITIES, INC. A. T. DE CASTRO SECURITIES CORP. 25,830 CO. SECURITIES BROKERS CORP. 25,543 TANSENGCO & CO., INC. 23,143 TANSENGCO & ECURITIES, INC. 22,758 ECHUA CHIAGO SECURITIES, INC. 39,614 BELSON SECURITIES, INC. 39,614 BELSON SECURITIES, INC. 319,614 SELSON SECURITIES, INC. 319,614 SELSON SECURITIES, INC. 31,737 JAM BARCELON & CO., INC. 317,886 SUMMIT SECURITIES, INC. 31,737 TANSENGCO & CO., INC. 317,886 SUMMIT SECURITIES, INC. 317,886 SOVERNMENT SERVICE INSURANCE SYSTEM 31,790 CUALOPING SECURITIES CORPORATION 31,355 AND SECURITIES CO., INC. 31,355 AND SECURITIES CO., INC. 31,355 AND SECURITIES, INC. 31,365 AND SECURITIES CO., INC. 31,365 AND SECURITIES OR SECURITIES CO., INC. 31,365 AND SECURITIES, INC. 31,365 AND SECURITIES, INC. 31,365 AND SECURITIES, INC. 31,365 AND SECURITIES, INC. 31,367 AND SECURITIES, INC. 31,365 AND SECUR	BPNAME	HOLDINGS
A. T. DE CASTRO SECURITIES CORP.  PCCI SECURITIES ROKCERS CORP.  EQUITIWORLD SECURITIES, INC.  23,494 TANSENGCO & CO., INC.  E. CHUA CHIACO SECURITIES, INC.  22,876 E. CHUA CHIACO SECURITIES, INC.  19,195 BLI SECURITIES, INC.  19,493 SUMMIT SECURITIES, INC.  11,9493 SUMMIT SECURITIES, INC.  11,7868 TRI-STATE SECURITIES, INC.  11,7868 TRI-STATE SECURITIES, INC.  16,172 CAMPOS, LANUZA & COMPANY, INC.  16,172 CAMPOS, LANUZA & COMPANY, INC.  16,172 CUALOPING SECURITIES, CORPORATION  15,790 CUALOPING SECURITIES CORPORATION  19,958 AND SECURITIES, INC.  19,194 SATRA SECURITIES, INC.  10,194 SATRA SECURITIES, INC.  10,194 SATRA SECURITIES, INC.  11,287 COPPINAL SECURITIES CORPORATION  11,264 SATRA SECURITIES, INC.  11,275 SATRA SECURITIES, INC.  11,275 SATRA SECURITIES, INC.  11,276 SATRA SECURITIES, INC.  11,277 SATRA SECURITIES, INC.  11,277 SATRA SECURITIES, INC.  11,278 SATRA SECURITIES, INC.  11,279 SATRA SECURITIES, INC.  11,275 SATRA SECURITIES, I		26,002
PCCI SECURITIES BROKERS CORP.  25,759 EQUITIFORD DE SCURITIES, INC.  25,843 TANSENGCO & CO., INC.  23,149 KING'S POWER SECURITIES, INC.  22,2758 HOI SECURITIES, INC.  19,614 BELSON SECURITIES, INC.  19,614 BELSON SECURITIES, INC.  19,615 SUMMIT SECURITIES, INC.  118,737 JAM. BARCELON & CO., INC.  17,826 TRI-STATE SECURITIES, INC.  117,284 CAMPOS, LANUZA & COMPANY, INC.  INTRA-INVEST SECURITIES, INC.  26,008 GOVERNMENT SECURITIES, INC.  16,025 GOVERNMENT SECURITIES CORPORATION  15,790 LOUIS SECURITIES CORPORATION  12,402 DEUTSCHE BANK MANILA-CLIENTS A/C  SID BANK SECURITIES CORPORATION  11,404 LACKERMAN & CO., INC.  11,477 R. WILLAS SECURITIES, INC.  11,478 SS PROVIDENT FUND  11,440 LACKERMAN & CO., INC.  11,477 R. WILLAS SECURITIES, INC.  11,477 R. WILLAS SECURITIES, INC.  11,477 R. WILLAS SECURITIES, INC.  11,477 R. SUBLA SECURITIES, INC.  11,477 R. SUBLA SECURITIES, INC.  11,477 R. WILLAS SECURITIES, INC.  11,477 R. SUBLA SECURITIES, INC.  11,477 R. SUBLA SECURITIES, INC.  11,477 R. DEUTSCHE BANK MANILA-CLIENTS A/C  11,477 R. WILLAS SECURITIES, INC.  10,973 GLOBALINKS SECURITIES, INC.  10,974 GLOBALINGS.  10,975 GLOBALINGS.  10,976 GLOBALINGS.  10,97		25,830
EQUITWORLD SECURITIES, INC. 23,49  KING'S POWER SECURITIES, INC. 22,756  E. CHUA CHIACO SECURITIES, INC. 19,614  BELSON SECURITIES, INC. 19,614  BELSON SECURITIES, INC. 19,614  BELSON SECURITIES, INC. 19,614  BELSON SECURITIES, INC. 19,6493  SUMMIT SECURITIES, INC. 17,888  TIA. TATE SECURITIES, INC. 17,888  TIA. TRISTATE SECURITIES, INC. 17,888  TIA. TRISTATE SECURITIES, INC. 16,172  INTRA-INVEST SECURITIES, INC. 16,085  GOVERNMENT SERVICE INSURANCE SYSTEM 15,790  CUALOPING SECURITIES CORPORATION 15,470  NEW WORLD SECURITIES CORPORATION 13,358  MOR SECURITIES, INC. 13,265  ASTA SECURITIES, INC. 13,267  ASTA SECURITIES, INC. 11,475  SSS PROVIDENT FUND 1,144  I. ACKERMAN & CO., INC. 11,071  R. NUBLA SECURITIES, INC. 10,973  GLOBALINAS SECURITIES, INC. 10,973  GLOBALINAS SECURITIES, INC. 10,973  GLOBALINAS SECURITIES, INC. 10,973  GLOBALINAS SECURITIES, INC. 10,973  HOWER SECURITIES, INC. 10,573  A & SECURITIES, INC. 10,973  HOWER SECURITIES, INC. 10,973	<del></del>	25,759
TANSENGCO & CO., INC.  2.3,49  KING'S POWER SECURITIES, INC.  2.2,758  E. CHUA CHIACO SECURITIES, INC.  19,614  HOI SECURITIES, INC.  19,614  SUMMIT SECURITIES, INC.  118,737  SUMMIT SECURITIES, INC.  118,737  SUMMIT SECURITIES, INC.  117,284  CAMPOS, LANUZA & COMPANY, INC.  117,284  CAMPOS, LANUZA & COMPANY, INC.  116,172  CAMPOS, LANUZA & COMPANY, INC.  116,085  GOVERNMENT SERVICE INSURANCE SYSTEM  10,000  CUALOPING SECURITIES CONFORATION  E. SECURITIES CORPORATION  13,958  MDR SECURITIES CORPORATED  13,265  A & SECURITIES, INC.  13,365  ASTRA SECURITIES CORPORATED  14,475  SSS PROVIDENT FUND  11,475  SSS PROVIDENT FUND  11,475  SSS PROVIDENT FUND  11,476  COLOBALINAS SECURITIES, INC.  10,001  R. NUBLA SECURITIES, INC.  10,003  A & SECURITIES, INC.  10,004  11,475  SSS PROVIDENT FUND  11,476  SSS PROVIDENT FUND  11,477  R. NUBLA SECURITIES, INC.  10,073  GOESCHARTIES, INC.  10,073  AA SOUTHEAST EQUITIES, INC.  10,973  GOESCHARTES, INC.  10,973  GOESCHARTES, INC.  10,973  GOESCHARTES, INC.  10,973  AA SOUTHEAST EQUITIES, INC.  10,974  AA SOUTHEAST EQUITIES, INC.  10,975  AA SOUTHEAST EQUITIES, INC.  10,975  AA SOUTHEAST EQUITIES, INC.  10,975  AA SOUTHEAST EQUITIES, INC.  10,976  AA SOUTHEAST EQUITIES, INC.  10,976  AA SOUTHEAST EQUITIES, INC.  10,976  AA SOUTHEAST EQUITIES, INC.  10,977  AA SOUTHEAST EQUITIES, INC.  10,978  AA SOUTHEAST EQUITIES, INC.  10,979  AA SOUTHEAST		25,543
KINGS POWER SECURITES, INC. 22,756 E CHULA CHALOS SECURITIES, INC. 19,614 BELSON SECURITIES, INC. 19,614 BELSON SECURITIES, INC. 18,737 J.M. BARCELON & CO., INC. 17,868 TRI-STATE SECURITIES, INC. 17,868 TRI-STATE SECURITIES, INC. 16,172 LINI-STATE SECURITIES, INC. 16,172 LINI-STATE SECURITIES, INC. 16,172 LINITRA-INVEST SECURITIES, INC. 16,172 LINITRA-INVEST SECURITIES, INC. 16,085 COVERNMENT SERVICE INSURANCE SYSTEM 15,790 CUALOPING SECURITIES CORPORATION 15,470 LOVEN WORD SECURITIES CORPORATION 15,470 LOVEN WORD SECURITIES CORPORATION 13,958 MADS SECURITIES, INC. 13,365 AP SECURITIES INCORPORATED 13,263 ASTRA SECURITIES CORPORATION 12,402 LOUIS CHE BANK MANILA-CLIENTS A/C 11,477 PNB SECURITIES, INC. 11,477 SSS PROVIDED THE FUND 11,1344 LACKERMAN & CO., INC. 11,071 R. NUBLA SECURITIES, INC. 10,973 LOGIOBALINKS SECURITIES, INC. 10,973 LOGIOBALINGS SE	- Control of the Cont	23,149
E. CHUA CHIACO SECURTIES, INC. 19,514 BELSON SECURTIES, INC. 19,493 SUMMIT SECURITIES, INC. 17,868 IM. BARELSON & CO., INC. 17,868 TRI-STATE SECURITIES, INC. 17,868 TRI-STATE SECURITIES, INC. 17,828 TRI-STATE SECURITIES, INC. 16,085 TRI-STATE SECURITIES, INC. 16,085 GOVERNMENT SERVICE INSURANCE SYSTEM 15,790 CUALOPING SECURITIES CORPORATION 15,790 NEW WORLD SECURITIES CORPORATION 15,334 OPTIMUM SECURITIES CORPORATION 13,365 AP SECURITIES INC. 13,365 AP SECURITIES, INC. 13,365 AP SECURITIES INCORPORATION 12,402 DEUTSCHE BANK MANILA-CLIENTS A/C 11,477 PNB SECURITIES, INC. 11,477 SSS PROVIDENT FUND 11,344 I. ACKERNAN & CO., INC. 11,971 I. ACKERNAN & CO., INC. 10,973 GLOBALINKS SECURITIES, INC. 9,679 TOWER SECURITIES, INC. 9,679 TOWER SECURITIES, INC. 9,579 PAN ASIA SECURITIES, INC. 9,599 PAN ASIA SECURITIES, INC. 9,599 PAR		22,876
HOISECURITIES, INC.   19,493		22,758
BLISON SECURITIES, INC.   19.493		
SUMMIT SECURITIES, INC.   17,868   17,284   17,284   17,284   18,737   17,284   18,737   17,284   18,737   17,284   18,737   18		
J.M. BARCELON & CO., INC.		
17.284	<b>*************************************</b>	
CAMPOS, LANUZA & COMPANY, INC.         16,172           INTRA-INVEST SECURITIES, INC.         16,085           GOVERNMENT SERVICE INSURANCE SYSTEM         15,790           CUALOPING SECURITIES CORPORATION         15,374           NEW WORLD SECURITIES CORPORATION         15,334           OPTIMUM SECURITIES CORPORATION         13,958           MDR SECURITIES, INC.         13,365           ASTRA SECURITIES CORPORATED         13,263           ASTRA SECURITIES INCORPORATED         12,402           ASTRA SECURITIES INCORPORATED         11,276           ASTRA SECURITIES INCORPORATED         11,277           ASTRA SECURITIES, INC.         11,477           NOS SECURITIES, INC.         11,475           SSS PROVIDENT FUND         11,475           1. ACKERMAN & CO., INC.         11,071           R. NUBLA SECURITIES, INC.         10,973           GLOBALINKS SECURITIES, INC.         10,657           TOWER SECURITIES, INC.         9,579           IGC SECURITIES, INC.         9,579           IGC SECURITIES, INC.         9,579           IGC SECURITIES, INC.         8,460           H. E. BENNETT SECURITIES, INC.         8,460           H. E. BENNETT SECURITIES, INC.         6,251           VEN ASS SECURITIES, INC. <td></td> <td>17.284</td>		17.284
INTRA-INVEST SECURITIES, INC.   15,790   15,790   15,790   15,470   13,455   13,45	<u> </u>	
GOVERNMENT SERVICE INSURANCE SYSTEM   15,790   15,470   15,470   15,334   15,790   15,334   15,790   15,334   15,790   15,334   15,790   15,334   15,790   15,334   15,790   15,334   15,790   15,334   15,790   13,958   13,958   13,958   13,263		
CUALOPING SECURITIES COR, INC.         15,370           NEW WORLD SECURITIES CO., INC.         13,334           OPTIMUM SECURITIES CORPORATION         13,958           MDR SECURITIES, INC.         13,263           AP SECURITIES INCORPORATED         12,402           ASTRA SECURITIES, ORPORATION         12,402           DEUTSCHE BANK MANILA-CLIENTS A/C         11,877           PNB SECURITIES, INC.         11,877           PNB SECURITIES, INC.         11,071           I. ACKERMAN & CO., INC.         11,071           R. NUBLA SECURITIES, INC.         10,657           GLOBALINKS SECURITIES, INC.         9,679           GOBALINKS SECURITIES, INC.         9,679           IGC SECURITIES, INC.         9,679           IGC SECURITIES, INC.         9,679           IGC SECURITIES, INC.         8,617           AAA SOUTHEAST EQUITIES, INC.         8,617           AAA SOUTHEAST EQUITIES, INC.         8,617           AAA SOUTHEAST EQUITIES, INC.         9,679           PAN ASIA SECURITIES CORP.         7,140           L. B. BIMENEZ SECURITIES, INC.         6,251           WONG SECURITIES, INC.         6,251           WONG SECURITIES, INC.         6,625           WONG SECURITIES, INC.         5,637		
NEW WORLD SECURITIES CO., INC.  OPTIMUM SECURITIES CORPORATION  13,958 MDR SECURITIES INCORPORATED  ASTRA SECURITIES INCORPORATED  32,63 ASTRA SECURITIES CORPORATION  12,402 DEUTSCHE BANK MANILA-CLIENTS A/C  11,877 PNB SECURITIES, INC.  11,475 SSS PROVIDENT FUND  11,341 I. ACKERMAN & CO., INC.  11,071 R. NUBLA SECURITIES, INC.  10,973 GLOBALINKS SECURITIES, INC.  10,973 GLOBALINKS SECURITIES, INC.  10,973 TOWER SECURITIES, INC.  10,975 TOWER SECURITIES, INC.  10,977 TOWER SECURITIES, INC.  10,979 TOWER SECURITIES ORP.  10,970 TOWER SECURITIES ORP.  10,970 TOWER SECURITIES ORP.  10,970 TOWER SECURITIES, INC.  10,971 TOWER SECURITIES, INC.  10,971 TOWER SECURITIES, INC.  10,971 TOWER SECURITIES, INC.  10,972 TOWER SECURITIES, INC.  10,972 TOWER SECURITIES, INC.  10,972 TOWER SECURITIES, INC.  10,973 TOWER SECURITIES, INC.  10,972 TOWER SECURITIES SECURITIES SECURITIES CORPORATION  10,972 TOWER SECURITIES SECURITIES SECURITIES CORPORATION  10,972 TOWER SECURITIES SECURITIES SECURITIES CORPORATION  10,972 TOWER		
OPTIMUM SECURITIES ORPORATION         13,958           MDR SECURITIES, INC.         13,365           AP SECURITIES INCORPORATED         13,263           ASTRA SECURITIES CORPORATION         12,402           DEUTSCHE BANK MANILA-CLIENTS A/C         11,877           PNB SECURITIES, INC.         11,475           PNB SECURITIES, INC.         11,071           I. ACKERMAN & CO., INC.         11,071           R. NUBLA SECURITIES, INC.         10,657           GLOBALINKS SECURITIES, INC.         9,679           GLOBALINKS SECURITIES, INC.         9,679           TOWER SECURITIES, INC.         9,679           IGOS SECURITIES, INC.         9,579           IGC SECURITIES, INC.         8,617           AAA SOUTHEAST EQUITIES, INCORPORATED         8,460           H. E. BENNETT SECURITIES, INC.         8,160           H. E. BENNETT SECURITIES, INC.         8,161           MONG SECURITIES, INC.         6,251           WONG SECURITIES, INC.         6,639           IMPERIAL DE GUZMAN, ABALOS & CO., INC.         6,639     <		
MIDR SECURITIES, INC.   13,365		
AP SECURITIES INCORPORATED  ASTRA SECURITIES CORPORATION  12,402  DEUTSCHE BANK MANILA-CLIENTS A/C  PNB SECURITIES, INC.  11,877  PNB SECURITIES, INC.  11,475  SSS PROVIDENT FUND  11,344  I. ACKERMAN & CO., INC.  11,071  I. ACKERMAN & CO., INC.  10,973  GLOBALINKS SECURITIES, INC.  10,657  A & A SECURITIES, INC.  10,657  A & A SECURITIES, INC.  9,579  IGC SECURITIES, INC.  9,579  IGC SECURITIES, INC.  9,579  IGC SECURITIES, INC.  8,186  G.D. TAN & COMPANY, INC.  7,297  PAN ASIA SECURITIES CORP.  11,071  I. B. GIMENEZ SECURITIES, INC.  8,186  G.D. TAN & COMPANY, INC.  7,297  PAN ASIA SECURITIES CORP.  11,071  I. B. GIMENEZ SECURITIES, INC.  6,251  WONG SECURITIES, INC.  6,251  WONG SECURITIES, INC.  6,251  WENTURE SECURITIES, INC.  5,637  AURORA SECURITIES, INC.  5,604  MERCANTILE SECURITIES, INC.  5,604  MERCANTILE SECURITIES CORP.  5,531  AURORA SECURITIES CORP.  5,531  AURORA SECURITIES CORP.  5,604  MERCANTILE SECURITIES CORP.  5,605  MERCANTILE SECURITIES CORP.  5,607  AURORA SECURITIES (INC.  5,607  AURORA SECURITIES, INC.  5,609  REMIUM SECURITIES, INC.  5,601  MERCANTILE SECURITIES CORP.  5,405  PREMIUM SECURITIES, INC.  5,601  MERCANTILE SECURITIES CORP.  5,405  PREMIUM SECURITIES CORP.  5,405  PREMIUM SECURITIES CORP.  4,964  F. YAP SECURITIES CORP.  4,964  F. YAP SECURITIES SPECIALISTS, INC.  4,742  STRATEGIC EQUITIES, INC.  4,742  STRATEGIC EQUITIES, INC.  4,742  DEUTSCHE REGIS PARTNERS, INC.  3,902  DIVERSIFIED SECURITIES ORP.  3,807  DIVERSIFIED SECURITIES, INC.  3,902  LUPCES ECURITIES SECORPORATION  3,100  EAGLE EQUITIES, INC.  3,002  LUPCES LOURS N. LEDESMA & CO., INC.  3,002  LUPCES, LOCINI, LEDESMA & CO., INC.  4,745		
ASTRA SECURITIES CORPORATION  DEUTSCHE BANK MANILA-CLIENTS A/C  11,877 PNB SECURITIES, INC.  \$11,475 SSS PROVIDENT FUND  11,344 I. ACKERMAN & CO., INC.  11,071 R. NUBLA SECURITIES, INC.  10,973 GLOBALINKS SECURITIES & STOCKS, INC.  4. A SECURITIES, INC.  9,679 TOWER SECURITIES, INC.  9,679 TOWER SECURITIES, INC.  9,679 TOWER SECURITIES, INC.  8,617 AAA SOUTHEAST EQUITIES, INC.  8,617 AAA SOUTHEAST EQUITIES, INC.  8,617 AAA SOUTHEAST EQUITIES, INC.  8,618 G.D. TAN & COMPANY, INC.  7,297 PAN ASIA SECURITIES, INC.  8,186 G.D. TAN & COMPANY, INC.  7,297 EVENTURE SECURITIES, INC.  6,169 IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  6,169 IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  5,637 AURORA SECURITIES, INC.  5,637 AURORA SECURITIES, INC.  5,637 ALPHA SECURITIES, INC.  5,637 ALPHA SECURITIES, INC.  5,604 AURORA SECURITIES, INC.  5,605 AURORA SECURITIES, INC.  5,607 AURORA SECURITIES, INC.  5,607 AURORA SECURITIES, INC.  5,608 AURORA SECURITIES, INC.  5,609 AURORA SECURITIES, INC.  5,609 AURORA SECURITIES, INC.  5,601 AURORA SECURITIES, INC.  5,602 AURORA SECURITIES, INC.  5,603 AURORA SECURITIES, INC.  5,604 AURORA SECURITIES, INC.  5,604 AURORA SECURITIES, INC.  5,605 AURORA SECURITIES, INC.  5,606 AURORA SECURITIES, INC.  5,607 AURORA SECURITIES		
DEUTSCHE BANK MANILA-CLIENTS A/C         11,877           PNB SECURITIES, INC.         11,474           SS PROVIDENT FUND         11,344           I. ACKERMAN & CO., INC.         11,071           R. NUBLA SECURITIES, INC.         10,657           GLOBALINKS SECURITIES, INC.         9,679           TOWER SECURITIES, INC.         9,579           IGC SECURITIES, INC.         9,579           IGC SECURITIES, INC.         8,460           H. E. BENNETT SECURITIES, INC.         8,186           G.D. TAN & COMPANY, INC.         7,297           PAN ASIA SECURITIES CORP.         7,140           I. B. GIMENEZ SECURITIES, INC.         6,251           WONG SECURITIES CORPORATION         6,252           VENTURE SECURITIES, INC.         6,169           IMPERIAL, DE GUZMAN, ABALOS & CO., INC.         5,637           AURORA SECURITIES, INC.         5,604           MERCANTILE SECURITIES, INC.         4,964           F. YAP SECURITIES, INC.         4,964           SECURITIES SPECIALISTS, INC.         4,964<		
PNB SECURITIES, INC.		
SSS PROVIDENT FUND		
I. ACKERMAN & CO., INC.		
R. NUBLA SECURITIES, INC.  GLOBALINKS SECURITIES & STOCKS, INC.  A & A SECURITIES, INC.  9,679  TOWER SECURITIES, INC.  9,679  IGC SECURITIES, INC.  8,617  AAA SOUTHEAST EQUITIES, INCORPORATED  H. E. BENNETT SECURITIES, INC.  6,0. TAN & COMPANY, INC.  7,297  PAN ASIA SECURITIES CORP.  1, 140  1, 8. GIMENEZ SECURITIES, INC.  6,251  WONG SECURITIES, INC.  6,251  WONG SECURITIES, INC.  6,261  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  MERCANTILE SECURITIES, CORP.  5,405  PREMIUM SECURITIES CORP.  5,405  PREMIUM SECURITIES, INC.  9,604  MERCANTILE SECURITIES, INC.  5,607  R & L INVESTMENTS, INC.  5,609  R & L INVESTMENTS, INC.  4,964  F, YAP SECURITIES, INC.  4,964  F, YAP SECURITIES, INC.  4,964  F, YAP SECURITIES, INC.  4,964  SALISBURY BKT SECURITIES, INC.  4,380  SALISBURY BKT SECURITIES, INC.  4,142  DEUTSCHE REGIS PARTNERS, INC.  3,992  UPCC SECURITIES, CORP.  3,807  DIVERSIFIED SECURITIES, INC.  3,258  VALUE QUEST SECURITIES CORPORATION  3,100  EAGLE EQUITIES, INC.  3,258  VALUE QUEST SECURITIES & HOLDINGS, INC.  3,006  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  2,884  DW CAPITAL INC.  2,786		
GLOBALINKS SECURITIES & STOCKS, INC.  A & A SECURITIES, INC. 9,679 TOWER SECURITIES, INC. 9,579 IGG SECURITIES INC. 8,617 AAA SOUTHEAST EQUITIES, INCORPORATED H. E. BENNETT SECURITIES, INC. 9,579 AAA SOUTHEAST EQUITIES, INC. 8,186 G.D. TAN & COMPANY, INC. 7,297 PAN ASIA SECURITIES CORP. 7,140 I. B. GIMENEZ SECURITIES, INC. 6,251 WONG SECURITIES CORPORATION 6,234 VENTURE SECURITIES, INC. 6,169 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 5,637 AURORA SECURITIES, INC. 5,604 MERCANTILE SECURITIES CORP. 7,531 ALPHA SECURITIES CORP. 7,591 R & L INVESTMENTS, INC. 7,949 FEMIUM SECURITIES, INC. 7,940 FEMIUM SECU		
A & A SECURITIES, INC.  TOWER SECURITIES, INC.  105 SECURITIES INC.  8,617  AAA SOUTHEAST EQUITIES, INC.  8,186  G.D. TAN & COMPANY, INC.  7,297  PAN ASIA SECURITIES CORP.  1. B. GIMENEZ SECURITIES, INC.  6,251  VENTURE SECURITIES, INC.  6,254  VENTURE SECURITIES, INC.  6,169  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  AURORA SECURITIES CORP.  5,637  AURORA SECURITIES CORP.  5,637  AURORA SECURITIES, INC.  6,169  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  5,637  AURORA SECURITIES, INC.  5,607  AURORA SECURITIES, INC.  5,608  AURORA SECURITIES, INC.  5,609  REMIUM SECURITIES, INC.  5,901  R & L INVESTMENTS, INC.  7,495  SECURITIES CORP.  4,815  SECURITIES SPECIALISTS, INC.  4,815  SECURITIES SPECIALISTS, INC.  4,815  SECURITIES SPECIALISTS, INC.  4,828  BERNAD SECURITIES, INC.  4,289  BERNAD SECURITIES, INC.  4,142  DEUTSCHE REGIS PARTNERS, INC.  3,992  UPCC SECURITIES CORP.  3,807  DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.  3,258  VALUE QUEST SECURITIES CORPORATION  3,100  EAGLE EQUITIES, INC.  3,202  LOPEZ, LOCSIN, LEDESMA & CO., INC.  3,006  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  2,844  DW CAPITAL INC.  2,786	<u></u>	
TOWER SECURITIES, INC. 9,579 IGC SECURITIES INC. 8,617 AAA SOUTHEAST EQUITIES, INCORPORATED 8,460 H. E. BENNETT SECURITIES, INC. 7,297 PAN ASIA SECURITIES CORP. 7,140 I. B. GIMENEZ SECURITIES, INC. 6,251 WONG SECURITIES CORPORATION 6,234 VENTURE SECURITIES, INC. 6,169 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 5,637 AURORA SECURITIES, INC. 5,604 MERCANTILE SECURITIES CORP. 5,531 ALPHA SECURITIES CORP. 5,531 ALPHA SECURITIES, INC. 5,004 F. YAP SECURITIES, INC. 4,964 F. YAP SECURITIES, INC. 4,964 F. YAP SECURITIES, INC. 4,815 SECURITIES SPECIALISTS, INC. 4,742 STRATEGIC EQUITIES, INC. 4,380 SALISBURY BKT SECURITIES, INC. 4,380 SALISBURY BKT SECURITIES, INC. 3,992 UPCC SECURITIES, INC. 3,992 UPCC SECURITIES, INC. 3,997 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 3,997 DDP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 3,707 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 3,258 VALUE QUEST SECURITIES CORPORATION 3,100 EAGLE EQUITIES, INC. 3,006 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 2,884 DW CAPITAL INC. 2,786		
IGC SECURITIES INC.       8,617         AAA SOUTHEAST EQUITIES, INCORPORATED       8,460         H. E. BENNETT SECURITIES, INC.       8,186         G.D. TAN & COMPANY, INC.       7,297         PAN ASIA SECURITIES CORP.       7,140         I. B. GIMENEZ SECURITIES, INC.       6,251         WONG SECURITIES ORPORATION       6,234         VENTURE SECURITIES, INC.       6,169         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       5,637         AURORA SECURITIES, INC.       5,604         MERCANTILE SECURITIES CORP.       5,531         ALPHA SECURITIES CORP.       5,405         PREMIUM SECURITIES, INC.       4,964         F. YAP SECURITIES, INC.       4,964         F. YAP SECURITIES, INC.       4,742         STRATEGIC EQUITIES CORP.       4,633         DA MARKET SECURITIES, INC.       4,633         SALISBURY BKT SECURITIES CORPORATION       4,289         BERNAD SECURITIES, INC.       3,992         UPCC SECURITIES CORP.       3,807         DIVERSIFIED SECURITIES CORP.       3,807         DIVERSIFIED SECURITIES CORP.       3,807         DIVERSIFIED SECURITIES CORP.       3,807         DIVERSIFIED SECURITIES CORP.       3,258         VALUE QUEST SECURITIES CORPORATION		
AAA SOUTHEAST EQUITIES, INC. 8,460 H. E. BENNETT SECURITIES, INC. 8,186 G.D. TAN & COMPANY, INC. 7,297 PAN ASIA SECURITIES CORP. 7,140 I. B. GIMENEZ SECURITIES, INC. 6,251 WONG SECURITIES CORPORATION 6,234 VENTURE SECURITIES, INC. 6,169 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 5,637 AURORA SECURITIES, CORP. 5,531 ALPHA SECURITIES CORP. 5,504 MERCANTILE SECURITIES, INC. 5,604 MERCANTILE SECURITIES, INC. 5,604 F. YAP SECURITIES, INC. 5,091 R. & L INVESTMENTS, INC. 7,091 R. & L INVESTMENTS, INC.		
H. E. BENNETT SECURITIES, INC. G.D. TAN & COMPANY, INC. 7,297 PAN ASIA SECURITIES CORP. 1. B. GIMENEZ SECURITIES, INC. 6,251 WONG SECURITIES CORPORATION 6,234 VENTURE SECURITIES, INC. 6,169 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 5,637 AURORA SECURITIES, INC. 5,604 MERCANTILE SECURITIES CORP. 5,531 ALPHA SECURITIES CORP. 5,405 PREMIUM SECURITIES, INC. 7,091 R & L INVESTMENTS, INC. 7,091 R & L INVESTMENTS, INC. 7,091 R & L INVESTMENTS, INC. 7,495 SECURITIES SPECIALISTS, INC. 7,4964 F. YAP SECURITIES CORP. 7,405 STRATEGIC EQUITIES CORP. 7,403 DA MARKET SECURITIES, INC. 7,403 SALISBURY BKT SECURITIES, INC. 7,403 SALISBURY BKT SECURITIES, INC. 7,404 DEUTSCHE REGIS PARTNERS, INC. 7,407 DIVERSIFIED SECURITIES, INC. 7,407 DIVERSIFIED SECURITIES CORPORATION 7,407 DIVERSIFIED SECURITIES & HOLDINGS, INC. 7,408 DIVERSIFIED SECURITIES & HOLDINGS, INC. 7,409 DIVERSIFIED SECURITIES & HOLDINGS, INC. 7,408 DIVERSIFIED SECURITIES & HOLDINGS, INC. 7,409 DIVERSIFIED S	}	
G.D. TAN & COMPANY, INC.       7,297         PAN ASIA SECURITIES CORP.       7,140         I. B. GIMENEZ SECURITIES, INC.       6,251         WONG SECURITIES CORPORATION       6,234         VENTURE SECURITIES, INC.       6,169         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       5,637         AURORA SECURITIES, INC.       5,604         MERCANTILE SECURITIES CORP.       5,531         ALPHA SECURITIES CORP.       5,405         PREMIUM SECURITIES, INC.       5,091         R & L INVESTMENTS, INC.       4,964         F. YAP SECURITIES, INC.       4,815         SECURITIES SPECIALISTS, INC.       4,742         STRATEGIC EQUITIES CORP.       4,633         DA MARKET SECURITIES, INC.       4,380         SALISBURY BKT SECURITIES, INC.       4,380         SALISBURY BKT SECURITIES, INC.       4,289         BERNAD SECURITIES, INC.       3,992         UPCC SECURITIES CORP.       3,807         DIVERSIFIED SECURITIES, INC.       3,992         UPCS SECURITIES CORP.       3,807         DIVERSIFIED SECURITIES CORPORATION       3,258         VALUE QUEST SECURITIES CORPORATION       3,100         EAGLE EQUITIES, INC.       3,006         COPEZ, LOCSIN, LEDESMA & CO., INC.		
PAN ASIA SECURITIES CORP.       7,140         I. B. GIMENEZ SECURITIES, INC.       6,251         WONG SECURITIES CORPORATION       6,234         VENTURE SECURITIES, INC.       6,169         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       5,637         AURORA SECURITIES, INC.       5,604         MERCANTILE SECURITIES CORP.       5,531         ALPHA SECURITIES CORP.       5,405         PREMIUM SECURITIES, INC.       5,091         R & L INVESTMENTS, INC.       4,964         F. YAP SECURITIES, INC.       4,815         SECURITIES SPECIALISTS, INC.       4,742         STRATEGIC EQUITIES CORP.       4,633         DA MARKET SECURITIES, INC.       4,380         SALISBURY BKT SECURITIES CORPORATION       4,289         BERNAD SECURITIES, INC.       3,992         UPCC SECURITIES CORP.       3,807         DIVERSIFIED SECURITIES, INC.       3,992         UPCC SECURITIES CORP.       3,807         DIVERSIFIED SECURITIES, INC.       3,258         VALUE QUEST SECURITIES, INC.       3,258         VALUE QUEST SECURITIES CORPORATION       3,100         EAGLE EQUITIES, INC.       3,022         LOPEZ, LOCSIN, LEDESMA & CO., INC.       3,006         GOLDEN TOWER SECURITIES & HOLDING		
I. B. GIMENEZ SECURITIES, INC.       6,251         WONG SECURITIES CORPORATION       6,234         VENTURE SECURITIES, INC.       6,169         IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.       5,637         AURORA SECURITIES, INC.       5,607         MERCANTILE SECURITIES CORP.       5,531         ALPHA SECURITIES, INC.       5,405         PREMIUM SECURITIES, INC.       5,091         R & L INVESTMENTS, INC.       4,964         F. YAP SECURITIES, INC.       4,815         SECURITIES SPECIALISTS, INC.       4,742         STRATEGIC EQUITIES CORP.       4,633         DA MARKET SECURITIES, INC.       4,380         SALISBURY BKT SECURITIES, INC.       4,380         SALISBURY BKT SECURITIES, INC.       4,289         BERNAD SECURITIES, INC.       3,992         UPCC SECURITIES CORP.       3,807         DIVERSIFIED SECURITIES, INC.       3,992         UPCC SECURITIES, INC.       3,258         VALUE QUEST SECURITIES CORPORATION       3,100         EAGLE EQUITIES, INC.       3,006         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       2,844         DW CAPITAL INC.       2,786		
WONG SECURITIES CORPORATION       6,234         VENTURE SECURITIES, INC.       6,169         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       5,637         AURORA SECURITIES, INC.       5,604         MERCANTILE SECURITIES CORP.       5,531         ALPHA SECURITIES, INC.       5,405         PREMIUM SECURITIES, INC.       5,091         R & L INVESTMENTS, INC.       4,964         F. YAP SECURITIES, INC.       4,815         SECURITIES SPECIALISTS, INC.       4,742         STRATEGIC EQUITIES CORP.       4,633         DA MARKET SECURITIES, INC.       4,380         SALISBURY BKT SECURITIES CORPORATION       4,289         BERNAD SECURITIES, INC.       4,142         DEUTSCHE REGIS PARTNERS, INC.       3,992         UPCC SECURITIES CORP.       3,807         DIVERSIFIED SECURITIES, INC.       3,707         DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.       3,258         VALUE QUEST SECURITIES CORPORATION       3,100         EAGLE EQUITIES, INC.       3,002         LOPEZ, LOCSIN, LEDESMA & CO., INC.       3,006         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       2,844         DW CAPITAL INC.       2,786		
VENTURE SECURITIES, INC.       6,169         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       5,637         AURORA SECURITIES, INC.       5,604         MERCANTILE SECURITIES CORP.       5,531         ALPHA SECURITIES, INC.       5,405         PREMIUM SECURITIES, INC.       5,091         R & L INVESTMENTS, INC.       4,964         F. YAP SECURITIES, INC.       4,815         SECURITIES SPECIALISTS, INC.       4,742         STRATEGIC EQUITIES CORP.       4,633         DA MARKET SECURITIES, INC.       4,380         SALISBURY BKT SECURITIES CORPORATION       4,289         BERNAD SECURITIES, INC.       4,142         DEUTSCHE REGIS PARTNERS, INC.       3,992         UPCC SECURITIES CORP.       3,807         DIVERSIFIED SECURITIES, INC.       3,707         DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.       3,258         VALUE QUEST SECURITIES CORPORATION       3,100         EAGLE EQUITIES, INC.       3,006         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       2,844         DW CAPITAL INC.       2,786		
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  AURORA SECURITIES, INC.  MERCANTILE SECURITIES CORP.  5,531  ALPHA SECURITIES CORP.  PREMIUM SECURITIES, INC.  5,091  R & L INVESTMENTS, INC.  5,091  R & L INVESTMENTS, INC.  4,964  F. YAP SECURITIES, INC.  5,091  R & L INVESTMENTS, INC.  4,815  SECURITIES SPECIALISTS, INC.  5,091  A,815  SECURITIES SPECIALISTS, INC.  4,742  STRATEGIC EQUITIES CORP.  5,091  A,815  SECURITIES SPECIALISTS, INC.  4,815  SECURITIES SPECIALISTS, INC.  4,633  DA MARKET SECURITIES, INC.  4,633  DA MARKET SECURITIES CORPORATION  4,289  BERNAD SECURITIES, INC.  4,142  DEUTSCHE REGIS PARTNERS, INC.  4,142  DEUTSCHE REGIS PARTNERS, INC.  3,992  UPCC SECURITIES CORP.  3,807  DIVERSIFIED SECURITIES, INC.  3,258  VALUE QUEST SECURITIES CORPORATION  EAGLE EQUITIES, INC.  3,006  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  2,844  DW CAPITAL INC.  2,786		
AURORA SECURITIES, INC.  MERCANTILE SECURITIES CORP.  5,531  ALPHA SECURITIES CORP.  PREMIUM SECURITIES, INC.  R & L INVESTMENTS, INC.  F. YAP SECURITIES, INC.  SECURITIES SPECIALISTS, INC.  SECURITIES SPECIALISTS, INC.  4,633  DA MARKET SECURITIES, INC.  SALISBURY BKT SECURITIES CORP.  A,289  BERNAD SECURITIES, INC.  DEUTSCHE REGIS PARTNERS, INC.  1,142  DEUTSCHE REGIS PARTNERS, INC.  3,992  UPCC SECURITIES CORP.  3,807  DIVERSIFIED SECURITIES, INC.  3,258  VALUE QUEST SECURITIES CORPORATION  EAGLE EQUITIES, INC.  3,006  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  2,844  DW CAPITAL INC.  2,786		
MERCANTILE SECURITIES CORP.  ALPHA SECURITIES CORP.  PREMIUM SECURITIES, INC.  R & L INVESTMENTS, INC.  F. YAP SECURITIES, INC.  SECURITIES SPECIALISTS, INC.  SECURITIES SPECIALISTS, INC.  STRATEGIC EQUITIES CORP.  DA MARKET SECURITIES, INC.  SALISBURY BKT SECURITIES CORPORATION  BERNAD SECURITIES, INC.  DEUTSCHE REGIS PARTNERS, INC.  DEUTSCHE REGIS PARTNERS, INC.  DIVERSIFIED SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  DEUTSCHE REGIS PARTNERS, INC.  DIVERSIFIED SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  DEUTSCHE REGIS PARTNERS, INC.  DIVERSIFIED SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  DEUTSCHE SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  DEUTSCHE SECURITIES CORPORATION  SALISBURY BKT SECURITIES CORPORATION  DIVERSIFIED SECURITIES CORPORATION  SALISBURY BKT SECURITIES CORPORATION  DIVERSIFIED SECURITIES CORPORATION  SALISBURY BKT		
ALPHA SECURITIES CORP.  PREMIUM SECURITIES, INC.  R & L INVESTMENTS, INC.  F. YAP SECURITIES, INC.  SECURITIES SPECIALISTS, INC.  STRATEGIC EQUITIES CORP.  DA MARKET SECURITIES, INC.  SALISBURY BKT SECURITIES, INC.  SALISBURY BKT SECURITIES, INC.  DEUTSCHE REGIS PARTNERS, INC.  DEUTSCHE REGIS PARTNERS, INC.  DIVERSIFIED SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  DA MARKET SECURITIES CORP.  3,807  DIVERSIFIED SECURITIES, INC.  3,292  UPCC SECURITIES CORP.  3,807  DIVERSIFIED SECURITIES, INC.  3,258  VALUE QUEST SECURITIES CORPORATION  BAGGE EQUITIES, INC.  3,006  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  2,786		
PREMIUM SECURITIES, INC.       5,091         R & L INVESTMENTS, INC.       4,964         F. YAP SECURITIES, INC.       4,815         SECURITIES SPECIALISTS, INC.       4,742         STRATEGIC EQUITIES CORP.       4,633         DA MARKET SECURITIES, INC.       4,380         SALISBURY BKT SECURITIES CORPORATION       4,289         BERNAD SECURITIES, INC.       4,142         DEUTSCHE REGIS PARTNERS, INC.       3,992         UPCC SECURITIES CORP.       3,807         DIVERSIFIED SECURITIES, INC.       3,707         DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.       3,258         VALUE QUEST SECURITIES CORPORATION       3,100         EAGLE EQUITIES, INC.       3,022         LOPEZ, LOCSIN, LEDESMA & CO., INC.       3,006         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       2,844         DW CAPITAL INC.       2,786		
R & L INVESTMENTS, INC.       4,964         F. YAP SECURITIES, INC.       4,815         SECURITIES SPECIALISTS, INC.       4,742         STRATEGIC EQUITIES CORP.       4,633         DA MARKET SECURITIES, INC.       4,380         SALISBURY BKT SECURITIES CORPORATION       4,289         BERNAD SECURITIES, INC.       4,142         DEUTSCHE REGIS PARTNERS, INC.       3,992         UPCC SECURITIES CORP.       3,807         DIVERSIFIED SECURITIES, INC.       3,707         DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.       3,258         VALUE QUEST SECURITIES CORPORATION       3,100         EAGLE EQUITIES, INC.       3,022         LOPEZ, LOCSIN, LEDESMA & CO., INC.       3,006         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       2,844         DW CAPITAL INC.       2,786		
F. YAP SECURITIES, INC.  SECURITIES SPECIALISTS, INC.  STRATEGIC EQUITIES CORP.  DA MARKET SECURITIES, INC.  SALISBURY BKT SECURITIES CORPORATION  BERNAD SECURITIES, INC.  DEUTSCHE REGIS PARTNERS, INC.  DIVERSIFIED SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.  VALUE QUEST SECURITIES CORPORATION  EAGLE EQUITIES, INC.  3,002  LOPEZ, LOCSIN, LEDESMA & CO., INC.  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  2,844  DW CAPITAL INC.		
SECURITIES SPECIALISTS, INC.  STRATEGIC EQUITIES CORP.  DA MARKET SECURITIES, INC.  \$A,380  SALISBURY BKT SECURITIES CORPORATION  BERNAD SECURITIES, INC.  DEUTSCHE REGIS PARTNERS, INC.  UPCC SECURITIES CORP.  DIVERSIFIED SECURITIES, INC.  DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.  VALUE QUEST SECURITIES CORPORATION  EAGLE EQUITIES, INC.  3,000  EAGLE EQUITIES, INC.  3,006  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  2,786		
STRATEGIC EQUITIES CORP.  DA MARKET SECURITIES, INC.  SALISBURY BKT SECURITIES CORPORATION  BERNAD SECURITIES, INC.  DEUTSCHE REGIS PARTNERS, INC.  UPCC SECURITIES CORP.  DIVERSIFIED SECURITIES, INC.  DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.  VALUE QUEST SECURITIES CORPORATION  EAGLE EQUITIES, INC.  3,006  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  2,786		
DA MARKET SECURITIES, INC.  SALISBURY BKT SECURITIES CORPORATION  BERNAD SECURITIES, INC.  DEUTSCHE REGIS PARTNERS, INC.  UPCC SECURITIES CORP.  DIVERSIFIED SECURITIES, INC.  DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.  VALUE QUEST SECURITIES CORPORATION  EAGLE EQUITIES, INC.  3,006  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  2,786		
SALISBURY BKT SECURITIES CORPORATION  BERNAD SECURITIES, INC.  DEUTSCHE REGIS PARTNERS, INC.  UPCC SECURITIES CORP.  DIVERSIFIED SECURITIES, INC.  DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.  VALUE QUEST SECURITIES CORPORATION  EAGLE EQUITIES, INC.  3,006  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  2,786		
BERNAD SECURITIES, INC.  DEUTSCHE REGIS PARTNERS, INC.  UPCC SECURITIES CORP.  DIVERSIFIED SECURITIES, INC.  DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.  VALUE QUEST SECURITIES CORPORATION  EAGLE EQUITIES, INC.  LOPEZ, LOCSIN, LEDESMA & CO., INC.  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  2,844  DW CAPITAL INC.		
DEUTSCHE REGIS PARTNERS, INC.  UPCC SECURITIES CORP.  DIVERSIFIED SECURITIES, INC.  3,707  DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.  VALUE QUEST SECURITIES CORPORATION  EAGLE EQUITIES, INC.  1,006  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  2,844  DW CAPITAL INC.		
UPCC SECURITIES CORP.  DIVERSIFIED SECURITIES, INC.  DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.  VALUE QUEST SECURITIES CORPORATION  EAGLE EQUITIES, INC.  LOPEZ, LOCSIN, LEDESMA & CO., INC.  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  DW CAPITAL INC.  3,807  3,707  3,258  3,100  EAGLE EQUITIES, INC.  3,002  LOPEZ, LOCSIN, LEDESMA & CO., INC.  2,844  DW CAPITAL INC.		
DIVERSIFIED SECURITIES, INC.  DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.  VALUE QUEST SECURITIES CORPORATION  EAGLE EQUITIES, INC.  LOPEZ, LOCSIN, LEDESMA & CO., INC.  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  DW CAPITAL INC.  3,707  3,208  3,100  3,006  3,006  3,006  3,006  3,006  3,006  3,006  3,006	DEUTSCHE REGIS PARTNERS, INC.	
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.  VALUE QUEST SECURITIES CORPORATION  EAGLE EQUITIES, INC.  LOPEZ, LOCSIN, LEDESMA & CO., INC.  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  DW CAPITAL INC.  3,258  3,258  3,258  3,100  3,002  2,844		
VALUE QUEST SECURITIES CORPORATION 3,100 EAGLE EQUITIES, INC. 3,022 LOPEZ, LOCSIN, LEDESMA & CO., INC. 3,006 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 2,844 DW CAPITAL INC. 2,786	DIVERSIFIED SECURITIES, INC.	
EAGLE EQUITIES, INC. 3,022 LOPEZ, LOCSIN, LEDESMA & CO., INC. 3,006 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 2,844 DW CAPITAL INC. 2,786		
LOPEZ, LOCSIN, LEDESMA & CO., INC.  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  DW CAPITAL INC.  3,006  2,844  2,786	VALUE QUEST SECURITIES CORPORATION	
GOLDEN TOWER SECURITIES & HOLDINGS, INC. 2,844 DW CAPITAL INC. 2,786		
DW CAPITAL INC. 2,786		
	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,844
BENJAMIN CO CA & CO., INC. 2,283	DW CAPITAL INC.	
	BENJAMIN CO CA & CO., INC.	2,283

BPNAME TO SELECT THE S	HOLDINGS
MBTC - TRUST BANKING GROUP	2,100
BDO NOMURA SECURITIES INC	2,058
JAKA SECURITIES CORP.	1,990
SINCERE SECURITIES CORPORATION	1,972
JSG SECURITIES, INC.	1,956
THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT	1,873
CLSA PHILIPPINES, INC.	1,850
PLATINUM SECURITIES, INC.	1,560
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,536
LARRGO SECURITIES CO., INC.	1,483
FIDELITY SECURITIES, INC.	1,445
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,436
LUYS SECURITIES COMPANY, INC.	1,300
RCBC TRUST & INVESTMENT DIVISION	1,269
EAST WEST CAPITAL CORPORATION	1,174
FIRST ORIENT SECURITIES, INC.	974
APEX PHILIPPINES EQUITIES CORPORATION	845
ALAKOR SECURITIES CORPORATION	710
ATC SECURITIES, INC.	698
MOUNT PEAK SECURITIES, INC.	577
STERLING BANK OF ASIA TRUST GROUP	550
BANK OF COMMERCE - TRUST SERVICES GROUP	511
PHILIPPINE EQUITY PARTNERS, INC.	501
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	500
SUPREME STOCKBROKERS, INC	455
SARANGANI SECURITIES, INC.	262
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	231
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	172
SunSecurities, Inc.	150
UOB KAY HIAN SECURITIES (PHILS.), INC.	112
TIMSON SECURITIES, INC.	102
VSEC.COM, INC.	100
SAN MIGUEL CORPORATION	37
PHIL-PROGRESS SECURITIES CORPORATION	25
HK SECURITIES, INC.	11
PRYCE SECURITIES, INC.	8

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.

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