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.



# Cemex Holdings Philippines, Inc. CHP

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

Type of Sec	urities		
Common			
Preferred	-		
Others	-		
For the period	l ended	ep 30, 2020	

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

Attached is the list of the registered stockholders of CEMEX HOLDINGS PHILIPPINES, INC. ("CHP") as of 30 September 2020 provided by CHP's stock transfer agent - BDO Unibank, Inc. (Transaction Banking Group - Securities Operations) - and the list of trading participants issued by PDTC.

In addition to the 2,857,467,493 common shares which are owned by CEMEX ASIAN SOUTH EAST CORPORATION ("CASE") indicated in the attached list of registered stockholders, CASE also owns (in scripless form) 7,628,724,169 common shares which form part of the shares recorded under the account "PCD Nominee Corporation (Non-Filipino)". As of 30 September 2020, the total shareholdings of CASE in CHP is 10,486,191,662 shares corresponding to 77.74% of the total issued and outstanding shares of stock of CHP.

#### Filed on behalf by:

Name	Jannette Sevilla
Designation	Compliance Officer

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

13,489,226,623

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (NON-FILIPINO)	8,746,514,954	0	8,746,514,954	64.841	OTHERS
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	21.183	NETHERLANDS
PCD NOMINEE CORPORATION (FILIPINO)	1,882,490,162	0	1,882,490,162	13.956	FILIPINO
SYSMART CORPORATION	1,000,000	0	1,000,000	0.007	FILIPINO
CAI YU XI	1,000,000	0	1,000,000	0.007	
SYSMART CORPORATION	215,200	0	215,200	0.002	FILIPINO
BOB DY GOTHONG	208,600	0	208,600	0.002	
TRISTAN Q. PERPER	100,000	0	100,000	0.001	
ELVIRA M. CRUZ AND BERNARDO A. CRUZ	90,000	0	90,000	0.001	
MYRA P. VILLANUEVA	40,000	0	40,000	0.000	
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	38,000	0	38,000	0.000	
MIGUELITO C. DE GUIA &/OR MILAGROS D. DE GUIA	30,000	0	30,000	0.000	
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	12,000	0	12,000	0.000	
MAJOGRAJO DEVELOPMENT CORPORATION	10,000	0	10,000	0.000	FILIPINO
ANITA UY MUSTERA OR NICOLAS R. MUSTERA	2,700	0	2,700	0.000	
MILAGROS P. VILLANUEVA	2,500	0	2,500	0.000	
MYRNA P. VILLANUEVA	2,500	0	2,500	0.000	
MARIETTA V. CABREZA	1,000	0	1,000	0.000	
CHRISTINE F. HERRERA	1,000	0	1,000	0.000	
VICTOR CO AND/OR ALIAN CO	200	0	200	0.000	
SHAREHOLDERS ASSOCIATION OF THE PHILIPPINES, INC.	100	0	100	0.000	FILIPINO
JESUS SAN LUIS VALENCIA	100	0	100	0.000	
BARTHOLOMEW DYBUNCIO YOUNG	100	0	100	0.000	
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	10	0	10	0.000	
JOSELITO TANWANGCO BAUTISTA	1	0	1	0.000	
BOTSCHAFT N. CHENG OR SEVILA NGO	1	0	1	0.000	
ALFREDO PANLILIO	1	0	1	0.000	
PEDRO ROXAS	1	0	1	0.000	

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

Company Code - CHP0000000000

BPNAME BDO SECURITIES CORPORATION 5,617,430,898 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 2,434,695,859 COL Financial Group, Inc. 322,022,713 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 272,951,615 DEUTSCHE BANK MANILA-CLIENTS A/C 113,818,824 PHILIPPINE EQUITY PARTNERS, INC. 173,818,824 PHILIPPINE EQUITY PARTNERS, INC. 173,827 PAPA SECURITIES CORPORATION 170,637,678 PAPA SECURITIES, INC. 170,637,689 PHILIPPINE CORPORATION 170,162,961 PAPA SECURITIES, INC. 170,162,961 PAPA SECURITIES, INC. 170,162,961 PAPA SECURITIES, INC. 170,162,961 PAPA SECURITIES, INC. 170,163,695 PHILIPPINE SECURITIES, INC. 170,163,695 PHILIPPINE SECURITIES, INC. 170,163,696 PHILIPPINE SECURITIES CORP. 170,171,5000 PART ALLIANCE SECURITIES CORP. 170,171,5000 PART ALLIANCE SECURITIES ORP. 170,170,577 PART ALLIANCE. 170,171 PART ALLIANCE. 170,171 PART ALLI	Business Date: September 30, 2020	
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.  2,434,695,859  COL Financial Group, Inc.  322,022,713  AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.  272,951,615  DEUTSCHE BANK MAANILA-CLIENTS A/C  188,125,875  CITIBANK N.A.  173,818,824  PHILIPPINE EQUITY PARTNERS, INC.  160,32,270  ABACUS SECURITIES CORPORATION  138,747,937  TOWER SECURITIES, INC.  131,860,774  PAPA SECURITIES, INC.  101,2408,124  GUILD SECURITIES, INC.  97,689,726  BPI SECURITIES, INC.  80,637,665  KING'S POWER SECURITIES, INC.  80,637,665  KING'S POWER SECURITIES, INC.  97,689,726  BPI SECURITIES, INC.  43,169,866  SOLAR SECURITIES, INC.  43,169,866  SOLAR SECURITIES, INC.  43,169,866  SOLAR SECURITIES, INC.  43,169,866  SOLAR SECURITIES, INC.  43,738,931  QUALITY INVESTMENTS & SECURITIES, INC.  28,272,947  MAYBANK ATR KIM ENG SECURITIES, INC.  27,316,636  PHILISTOCKS FINANCIAL INC  SUMMIT SECURITIES, INC.  27,316,636  SUMMIT SECURITIES, INC.  27,316,636  PHILISTOCKS FINANCIAL INC  AMARET SECURITIES, INC.  27,316,636  PHILISTOCKS FINANCIAL INC  AMARKET SECURITIES, INC.  21,643,799  SUMMIT SECURITIES, INC.  21,643,799  SUMMIT SECURITIES, INC.  21,643,799  SUMMIT SECURITIES, INC.  21,643,799  SUMMIT SECURITIES, INC.  31,705,570  AB CAPITAL SECURITIES, INC.  31,705,896  DAWN WORLD SECURITIES, INC.  31,66,825  STANDARD SECURITIES, INC.  31,66,825  STANDARD SECURITIES, INC.  31,705,896  DAVID OS SECURITIES CORP.  31,715,000  DAWN WORLD SECURITIES CORP.  31,715,000  DAWN WORLD SECURITIES, INC.  32,987,31,103  STANDARD SECURITIES, INC.  32,987,31,103  STANDARD CHARTERED BANK  ANSALDO, GODINEZ & CO., INC.  31,769,4783  JSG SECURITIES, INC.  47,604,561	BPNAME	HOLDINGS
COL Financial Group, Inc.  322,022,713 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.  272,951,615 DEUTSCHE BANK MANILA-CLIENTS A/C  1188,125,875 CITIBANK N.A.  117,818,824 PHILIPPINE EQUITY PARTNERS, INC.  116,032,270 ABACUS SECURITIES CORPORATION  1187,479,37 FIRST METRO SECURITIES BROKERAGE CORP.  137,057,578 FIRST METRO SECURITIES BROKERAGE CORP.  102,408,124 GUILD SECURITIES, INC.  102,408,124 GUILD SECURITIES, INC.  103,689,726 BPI SECURITIES, INC.  104,003,665 KING'S POWER SECURITIES, INC.  105,004 BPI SECURITIES, INC.  106,004 BPI SECURITIES, INC.  107,162,961 BE QUITIES,INC.  108,636,646,568 BDO NOMURA SECURITIES INC.  109,162,961 BE QUITIES, INC.  109,162,961 BD NOMURA SECURITIES INC.  109,163,646,568 BD NOMURA SECURITIES INC.  109,163,646,568 BD NOMURA SECURITIES INC.  109,163,646 BD NOMURA SECURITIES, INC.  109,171,150,000 BD MARKET SECURITIES, INC.  110,171,150,000 BD MARKET SECURITIES, INC.  111,705,570 AB CAPITAL SECURITIES, INC.  112,005,570 AB CAPITAL SECURITIES CORPORATION  113,656,825 STANDARD SECURITIES CORPORATION  110,103,896 BD NOWLD SECURITIES CORPORATION  111,705,896 BD NOWL	BDO SECURITIES CORPORATION	5,617,430,898
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.  DEUTSCHE BANK MANILA-CLIENTS A/C  188,125,875  DEUTSCHE BANK MANILA-CLIENTS A/C  188,125,875  173,818,824  PHILIPPINE EQUITY PARTNERS, INC.  156,032,270  ABACUS SECURITIES CORPORATION  138,747,937  FIRST METRO SECURITIES BROKERAGE CORP.  131,860,774  PAPA SECURITIES, INC.  131,860,774  PAPA SECURITIES, INC.  97,689,726  GUILD SECURITIES, INC.  97,689,726  SUILD SECURITIES, INC.  97,689,726  SUILD SECURITIES, INC.  80,637,665  KING'S POWER SECURITIES, INC.  80,637,665  KING'S POWER SECURITIES, INC.  97,162,961  SUILTIES, INC.  36,846,568  BDO NOMURA SECURITIES INC.  36,846,568  BDO NOMURA SECURITIES INC.  30,986,6568  BDO NOMURA SECURITIES, INC.  31,169,866  BDO NOMURA SECURITIES, INC.  32,316,636  PHILSTOCKS FINANCIAL INC  27,316,636  PHILSTOCKS FINANCIAL INC  21,633,796  SUMMIT SECURITIES, INC.  18,651,804  STAR ALLIANCE SECURITIES, INC.  18,651,804  STAR ALLIANCE SECURITIES, INC.  16,390,062  NEW WORLD SECURITIES, INC.  16,390,062  NEW WORLD SECURITIES, INC.  11,705,570  AB CAPITAL SECURITIES, INC.  13,668,25  STANDARD SECURITIES, INC.  11,705,896  DAVID GO SECURITIES, INC.	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	2,434,695,859
DEUTSCHE BANK MANILA-CLIENTS A/C  (TIBANK N.A.  173,818,824  173,818,824  173,818,824  173,818,824  185,032,720  ABACUS SECURITIES CORPORATION  138,747,937  FIRST METRO SECURITIES BROKERAGE CORP.  137,057,578  TOWER SECURITIES, INC.  131,860,774  GUILD SECURITIES, INC.  97,689,726  BPI SECURITIES, CORPORATION  87,200,367  A & A SECURITIES, INC.  80,637,665  BPI SECURITIES, INC.  80,637,665  SOLAR SECURITIES, INC.  43,169,866  SOLAR SECURITIES, INC.  43,169,866  SOLAR SECURITIES, INC.  43,169,866  BON DOMURA SECURITIES INC  QUALITY INVESTMENTS & SECURITIES CORPORATION  30,190,267  SUNSECURITIES, INC.  28,272,947  MAYBANK ATR KIM ENG SECURITIES, INC.  27,316,636  PHILSTOCKS FINANCIAL INC  27,316,636  STAR ALLIANCE SECURITIES, INC.  18,651,804  STAR ALLIANCE SECURITIES, INC.  17,715,000  DA MARKET SECURITIES, INC.  18,651,804  STAR ALLIANCE SECURITIES, INC.  11,705,570  NEW WORLD SECURITIES, INC.  13,626,825  STANDARD SECURITIES CORP.  11,715,000  DA MARKET SECURITIES, INC.  13,636,825  STANDARD SECURITIES, INC.  11,705,570  NEW WORLD SECURITIES, INC.  11,705,570  REW WORLD SECURITIES, INC.  11,705,896  DAVID GO SECURITIES CORP.  17,715,003  REGINAL APPLIAL DEVELOPMENT CORPORATION  13,057,640  11,705,896  DAVID GO SECURITIES CORP.  11,705,896  DAVID	COL Financial Group, Inc.	322,022,713
CITIBANK N.A.       173,818,824         PHILIPPINE EQUITY PARTNERS, INC.       156,032,270         ABACUS SECURITIES CORPORATION       138,747,937         FIRST METRO SECURITIES BROKERAGE CORP.       137,057,578         TOWER SECURITIES, INC.       131,860,774         PAPAS SECURITIES, INC.       97,689,726         BPI SECURITIES, INC.       97,689,726         BPI SECURITIES, INC.       80,637,655         KING'S POWER SECURITIES, INC.       80,637,665         KING'S POWER SECURITIES, INC.       43,169,866         SOLAR SECURITIES, INC.       36,846,568         BDO NOMURA SECURITIES INC       36,846,568         BDO NOMURA SECURITIES INC       34,738,931         VAYABANK ATR KIM ENG SECURITIES CORPORATION       30,190,267         SUMSECURITIES, INC.       27,316,636         PHILISTOCKS FINANCIAL INC       21,643,796         SUMMIT SECURITIES, INC.       18,651,804         STAR ALLIANCE SECURITIES CORP.       17,715,000         DA MARKET SECURITIES, INC.       16,390,062         AB CAPITAL SECURITIES, INC.       16,390,062         AB CAPITAL SECURITIES CORP.       17,7205,570         AB CAPITAL SECURITIES, INC.       16,390,062         AP SECURITIES INCORPORATION       13,626,825         STANDA	AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	272,951,615
PHILIPPINE EQUITY PARTNERS, INC.         156,032,270           ABACUS SECURITIES CORPORATION         138,747,937           FIRST METRO SECURITIES BROKERAGE CORP.         137,057,578           TOWER SECURITIES, INC.         131,860,774           PAPA SECURITIES, INC.         97,689,726           BUILD SECURITIES, INC.         97,689,726           BUILD SECURITIES, INC.         87,200,367           A & A SECURITIES, INC.         80,637,665           KING'S POWER SECURITIES, INC.         79,162,961           SB EQUITIES, INC.         36,846,568           BDO NOMURA SECURITIES INC         36,846,568           BDO NOMURA SECURITIES INC         34,138,931           QUALITY INVESTMENTS & SECURITIES CORPORATION         30,190,267           SURSECURITIES, INC.         28,272,947           MAYBANK ATR KIM ENG SECURITIES, INC.         27,316,636           PHILISTOCKS FINANCIAL INC         21,643,796           SUMMIT SECURITIES, INC.         11,705,804           DA MARKET SECURITIES, INC.         17,715,000           DA MARKET SECURITIES, INC.         16,390,062           AP SECURITIES, INC.         16,390,062           AP SECURITIES INCORPORATED         15,723,329           NEW WORLD SECURITIES CORP.         11,705,896           DAVID GO SECURI	DEUTSCHE BANK MANILA-CLIENTS A/C	188,125,875
ABACUS SECURITIES CORPORATION  FIRST METRO SECURITIES BROKERAGE CORP.  137,057,788  TOWER SECURITIES, INC.  131,860,774  PAPA SECURITIES, INC.  102,408,124  GUILD SECURITIES, INC.  BPI SECURITIES CORPORATION  87,200,367  A & A SECURITIES, INC.  80,637,665  KING'S POWER SECURITIES, INC.  43,169,866  SOLAR SECURITIES, INC.  43,169,866  SOLAR SECURITIES, INC.  43,169,866  SOLAR SECURITIES, INC.  43,4738,931  QUALITY INVESTMENTS & SECURITIES CORPORATION  30,190,267  SUMMIT SECURITIES, INC.  228,272,947  MAYBANK ATR KIM ENG SECURITIES, INC.  21,643,796  SUMMIT SECURITIES, INC.  31,636,804  SUMMIT SECURITIES, INC.  328,272,947  MAYBANK ATR KIM ENG SECURITIES, INC.  21,643,796  SUMMIT SECURITIES, INC.  31,651,804  STAR ALLIANCE SECURITIES, INC.  43,738,901  AB ARRET SECURITIES, INC.  41,720,5,70  AB CAPITAL SECURITIES, INC.  41,720,5,70  AB CAPITAL SECURITIES, INC.  41,720,5,70  AP SECURITIES CORPORATION  13,057,640  EVERGREEN STOCK BROKERAGE & SEC., INC.  41,705,896  DAVID GO SECURITIES, INC.  42,981,633  R. NUBLA SECURITIES, INC.  49,971,121  REGINA CAPITAL DEVELOPMENT CORPORATION  9,971,3161  TRITON SECURITIES, INC.  48,738,363  ANSALDO, GODINEZ & CO., INC.  51,694,783  JGG SECURITIES, INC.  48,758,383  JGG SECURITIES, INC.  7,604,561	CITIBANK N.A.	173,818,824
ABACUS SECURITIES CORPORATION  FIRST METRO SECURITIES BROKERAGE CORP.  137,057,788  TOWER SECURITIES, INC.  131,860,774  PAPA SECURITIES, INC.  102,408,124  GUILD SECURITIES, INC.  BPI SECURITIES CORPORATION  87,200,367  A & A SECURITIES, INC.  80,637,665  KING'S POWER SECURITIES, INC.  43,169,866  SOLAR SECURITIES, INC.  43,169,866  SOLAR SECURITIES, INC.  43,169,866  SOLAR SECURITIES, INC.  43,4738,931  QUALITY INVESTMENTS & SECURITIES CORPORATION  30,190,267  SUMMIT SECURITIES, INC.  228,272,947  MAYBANK ATR KIM ENG SECURITIES, INC.  21,643,796  SUMMIT SECURITIES, INC.  31,636,804  SUMMIT SECURITIES, INC.  328,272,947  MAYBANK ATR KIM ENG SECURITIES, INC.  21,643,796  SUMMIT SECURITIES, INC.  31,651,804  STAR ALLIANCE SECURITIES, INC.  43,738,901  AB ARRET SECURITIES, INC.  41,720,5,70  AB CAPITAL SECURITIES, INC.  41,720,5,70  AB CAPITAL SECURITIES, INC.  41,720,5,70  AP SECURITIES CORPORATION  13,057,640  EVERGREEN STOCK BROKERAGE & SEC., INC.  41,705,896  DAVID GO SECURITIES, INC.  42,981,633  R. NUBLA SECURITIES, INC.  49,971,121  REGINA CAPITAL DEVELOPMENT CORPORATION  9,971,3161  TRITON SECURITIES, INC.  48,738,363  ANSALDO, GODINEZ & CO., INC.  51,694,783  JGG SECURITIES, INC.  48,758,383  JGG SECURITIES, INC.  7,604,561	PHILIPPINE EQUITY PARTNERS, INC.	156,032,270
FIRST METRO SECURITIES BROKERAGE CORP.  131,860,774  PAPA SECURITIES, INC.  102,408,124  GUILD SECURITIES, INC.  97,689,726  BPI SECURITIES CORPORATION  87,200,367  A & A SECURITIES, INC.  80,637,665  KING'S POWER SECURITIES, INC.  50LAR SECURITI	ABACUS SECURITIES CORPORATION	138,747,937
TOWER SECURITIES, INC.         131,860,774           PAPA SECURITIES CORPORATION         102,408,124           GUILD SECURITIES, INC.         97,689,726           BPI SECURITIES, INC.         87,200,367           A & A SECURITIES, INC.         80,637,665           KING'S POWER SECURITIES, INC.         79,162,961           SB EQUITIES, INC.         43,169,866           SOLAR SECURITIES INC.         36,484,568           BDO NOMURA SECURITIES INC         34,738,931           QUALITY INVESTMENTS & SECURITIES CORPORATION         30,190,267           SURSECURITIES, INC.         28,272,947           MAYBANK ATR KIM ENG SECURITIES, INC.         27,316,636           PHILSTOCKS FINANCIAL INC         21,643,796           SUMMIT SECURITIES, INC.         18,651,804           STAR ALLIANCE SECURITIES CORP.         17,715,000           DA MARKET SECURITIES, INC.         16,390,062           AP SECURITIES INCORPORATED         15,723,329           NEW WORLD SECURITIES CO., INC.         13,626,825           STANDARD SECURITIES CORP.         11,705,896           DAVID GO SECURITIES, INC.         12,988,163           R. NUBLA SECURITIES, INC.         11,705,896           DAVID GO SECURITIES CORP.         9,971,121           REGINA CAPITAL DEVELOPMENT CO	FIRST METRO SECURITIES BROKERAGE CORP.	
PAPA SECURITIES CORPORATION         102,408,124           GUILD SECURITIES, INC.         97,689,726           BPI SECURITIES CORPORATION         87,200,367           A & A SECURITIES, INC.         80,637,665           KING'S POWER SECURITIES, INC.         79,162,961           SB EQUITIES,INC.         36,846,568           BDO NOMURA SECURITIES INC         36,846,568           BDO NOMURA SECURITIES INC         34,738,931           QUALITY INVESTMENTS & SECURITIES CORPORATION         30,190,267           SURSECURITIES, INC.         27,316,636           PHILSTOCKS FINANCIAL INC         27,316,636           SUMMIT SECURITIES, INC.         18,651,804           STAR ALLIANCE SECURITIES CORP.         17,715,000           DA MARKET SECURITIES, INC.         16,390,062           AP SECURITIES INCORPORATED         15,723,329           NEW WORLD SECURITIES CO, INC.         13,626,825           STANDARD SECURITIES CORPORATION         13,057,640           EVERGREEN STOCK BROKERAGE & SEC., INC.         11,705,896           EVERGREEN STOCK BROKERAGE & SEC., INC.         11,705,896           DAVID GO SECURITIES CORP.         9,971,121           REGINA CAPITAL DEVELOPMENT CORPORATION         9,557,387           WEALTH SECURITIES, INC.         9,273,161	TOWER SECURITIES, INC.	
GUILD SECURITIES, INC.         97,689,726           BPI SECURITIES CORPORATION         87,200,367           A & A SECURITIES, INC.         80,637,665           KING'S POWER SECURITIES, INC.         79,162,961           SB EQUITIES, INC.         43,169,866           SOLAR SECURITIES, INC.         36,846,568           BDO NOMURA SECURITIES INC         34,738,931           QUALITY INVESTMENTS & SECURITIES CORPORATION         30,190,267           SUNSecurities, Inc.         22,316,636           PHILSTOCKS FINANCIAL INC         27,316,636           SUMMIT SECURITIES, INC.         18,651,804           STAR ALLIANCE SECURITIES, INC.         17,715,000           DA MARKET SECURITIES, INC.         17,705,750           AB CAPITAL SECURITIES, INC.         16,390,062           AP SECURITIES INCORPORATED         15,723,329           NEW WORLD SECURITIES CO., INC.         13,626,825           STANDARD SECURITIES CORPORATION         13,057,640           EVERGREEN STOCK BROKERAGE & SEC., INC.         12,988,163           R. NUBLA SECURITIES CORP.         9,971,121           REGINA CAPITAL DEVELOPMENT CORPORATION         9,557,387           WEALTH SECURITIES CORP.         9,731,613           TRITON SECURITIES CORP.         9,731,613           TRITON	PAPA SECURITIES CORPORATION	
BPI SECURITIES CORPORATION         87,200,367           A & A SECURITIES, INC.         80,637,665           KING'S POWER SECURITIES, INC.         79,162,961           SB EQUITIES, INC.         43,169,866           SOLAR SECURITIES, INC.         36,846,568           BDO NOMURA SECURITIES INC         34,738,931           QUALITY INVESTMENTS & SECURITIES CORPORATION         30,190,267           SunSecurities, Inc.         28,272,947           MAYBANK ATR KIM ENG SECURITIES, INC.         27,316,636           PHILSTOCKS FINANCIAL INC         21,643,796           SUMMIT SECURITIES, INC.         18,651,804           STAR ALLIANCE SECURITIES CORP.         17,715,000           DA MARKET SECURITIES, INC.         17,205,570           AB CAPITAL SECURITIES, INC.         16,390,062           AP SECURITIES INCORPORATED         15,723,329           NEW WORLD SECURITIES CO,, INC.         13,626,825           STANDARD SECURITIES CORPORATION         13,057,646           EVERGREEN STOCK BROKERAGE & SEC., INC.         12,988,163           R. NUBLA SECURITIES, INC.         11,705,896           DAVID GO SECURITIES CORP.         9,971,121           REGINA CAPITAL DEVELOPMENT CORPORATION         9,557,387           WEALTH SECURITIES, INC.         9,273,161	GUILD SECURITIES, INC.	
A & A SECURITIES, INC.  KING'S POWER SECURITIES, INC.  SB EQUITIES,INC.  SB EQUITIES,INC.  SOLAR SECURITIES, INC.  36,846,568  BOD NOMURA SECURITIES INC  34,738,931  QUALITY INVESTMENTS & SECURITIES CORPORATION  30,190,267  SunSecurities, Inc.  28,272,947  MAYBANK ATR KIM ENG SECURITIES, INC.  PHILSTOCKS FINANCIAL INC  21,643,796  SUMMIT SECURITIES, INC.  18,651,804  STARA ALLIANCE SECURITIES CORP.  DA MARKET SECURITIES, INC.  17,715,000  DA MARKET SECURITIES, INC.  16,390,062  AP SECURITIES INCORPORATED  NEW WORLD SECURITIES CO., INC.  STANDARD SECURITIES CO., INC.  R. NUBLA SECURITIES, INC.  11,705,896  DAVID GO SECURITIES CORP.  DAVID GO SECURITIES CORP.  11,705,896  DAVID GO SECURITIES CORP.  9,971,121  REGINA CAPITAL DEVELOPMENT CORPORATION  9,557,387  WEALTH SECURITIES, INC.  11,705,896  DAVID GO SECURITIES CORP.  9,971,121  REGINA CAPITAL DEVELOPMENT CORPORATION  9,557,387  WEALTH SECURITIES, INC.  9,273,161  TRITON SECURITIES CORP.  8,731,103  STANDARD CHARTERED BANK  8,203,630  ANSALDO, GODINEZ & CO., INC.  17,694,783  JSG SECURITIES, INC.  7,694,783	BPI SECURITIES CORPORATION	· · ·
KING'S POWER SECURITIES, INC.       79,162,961         SB EQUITIES,INC.       43,169,866         SOLAR SECURITIES, INC.       36,846,568         BDO NOMURA SECURITIES INC       34,738,931         QUALITY INVESTMENTS & SECURITIES CORPORATION       30,190,267         SunSecurities, Inc.       28,272,947         MAYBANK ATR KIM ENG SECURITIES, INC.       27,316,636         PHILSTOCKS FINANCIAL INC       21,643,796         SUMMIT SECURITIES, INC.       18,651,804         STAR ALLIANCE SECURITIES CORP.       17,715,000         DA MARKET SECURITIES, INC.       16,390,062         AP SECURITIES INCORPORATED       15,723,329         NEW WORLD SECURITIES CO., INC.       13,626,825         STANDARD SECURITIES CORPORATION       13,057,640         EVERGREEN STOCK BROKERAGE & SEC., INC.       12,988,163         R. NUBLA SECURITIES, INC.       11,705,896         DAVID GO SECURITIES CORP.       9,971,121         REGINA CAPITAL DEVELOPMENT CORPORATION       9,557,387         WEALTH SECURITIES, INC.       9,273,161         TRITON SECURITIES CORP.       8,731,103         STANDARD CHARTERED BANK       8,731,103         ANSALDO, GODINEZ & CO., INC.       8,175,838         GOLDSTAR SECURITIES, INC.       7,694,783	A & A SECURITIES, INC.	· · ·
SB EQUITIES, INC.       36,846,568         SOLAR SECURITIES, INC.       36,846,568         BDO NOMURA SECURITIES INC       34,738,931         QUALITY INVESTMENTS & SECURITIES CORPORATION       30,190,267         SUNSECURITIES, INC.       28,272,947         MAYBANK ATR KIM ENG SECURITIES, INC.       27,316,636         PHILSTOCKS FINANCIAL INC       21,643,796         SUMMIT SECURITIES, INC.       18,651,804         STAR ALLIANCE SECURITIES CORP.       17,715,000         DA MARKET SECURITIES, INC.       16,390,062         AP SECURITIES INCORPORATED       15,723,329         NEW WORLD SECURITIES CO., INC.       13,626,825         STANDARD SECURITIES CORPORATION       13,057,640         EVERGREEN STOCK BROKERAGE & SEC., INC.       12,988,163         R. NUBLA SECURITIES, INC.       11,705,896         DAVID GO SECURITIES CORP.       9,971,121         REGINA CAPITAL DEVELOPMENT CORPORATION       9,557,387         WEALTH SECURITIES, INC.       9,273,161         TRITON SECURITIES CORP.       8,731,103         STANDARD CHARTERED BANK       8,203,630         ANSALDO, GODINEZ & CO., INC.       8,175,838         GOLDSTAR SECURITIES, INC.       7,604,561		
SOLAR SECURITIES, INC.       36,846,568         BDO NOMURA SECURITIES INC       34,738,931         QUALITY INVESTMENTS & SECURITIES CORPORATION       30,190,267         SunSecurities, Inc.       28,272,947         MAYBANK ATR KIM ENG SECURITIES, INC.       27,316,636         PHILSTOCKS FINANCIAL INC       21,643,796         SUMMIT SECURITIES, INC.       18,651,804         STAR ALLIANCE SECURITIES CORP.       17,715,000         DA MARKET SECURITIES, INC.       16,390,062         AP SECURITIES INCORPORATED       15,723,329         NEW WORLD SECURITIES CO., INC.       13,626,825         STANDARD SECURITIES CORPORATION       13,057,640         EVERGREEN STOCK BROKERAGE & SEC., INC.       12,988,163         R. NUBLA SECURITIES, INC.       11,705,896         DAVID GO SECURITIES CORP.       9,971,121         REGINA CAPITAL DEVELOPMENT CORPORATION       9,557,387         WEALTH SECURITIES, INC.       9,273,161         TRITON SECURITIES CORP.       8,731,103         STANDARD CHARTERED BANK       8,203,630         ANSALDO, GODINEZ & CO., INC.       8,175,838         GOLDSTAR SECURITIES, INC.       7,694,783         JSG SECURITIES, INC.       7,604,561		
BDO NOMURA SECURITIES INC       34,738,931         QUALITY INVESTMENTS & SECURITIES CORPORATION       30,190,267         SunSecurities, Inc.       28,272,947         MAYBANK ATR KIM ENG SECURITIES, INC.       27,316,636         PHILSTOCKS FINANCIAL INC       21,643,796         SUMMIT SECURITIES, INC.       18,651,804         STAR ALLIANCE SECURITIES CORP.       17,715,000         DA MARKET SECURITIES, INC.       17,205,570         AB CAPITAL SECURITIES, INC.       16,390,062         AP SECURITIES INCORPORATED       15,723,329         NEW WORLD SECURITIES CO., INC.       13,626,825         STANDARD SECURITIES CORPORATION       13,057,640         EVERGREEN STOCK BROKERAGE & SEC., INC.       12,988,163         R. NUBLA SECURITIES, INC.       11,705,896         DAVID GO SECURITIES CORP.       9,971,121         REGINA CAPITAL DEVELOPMENT CORPORATION       9,557,387         WEALTH SECURITIES, INC.       9,273,161         TRITON SECURITIES, INC.       9,273,161         TRITON SECURITIES CORP.       8,731,103         STANDARD CHARTERED BANK       8,203,630         ANSALDO, GODINEZ & CO., INC.       8,175,838         GOLDSTAR SECURITIES, INC.       7,604,561		
QUALITY INVESTMENTS & SECURITIES CORPORATION       30,190,267         SunSecurities, Inc.       28,272,947         MAYBANK ATR KIM ENG SECURITIES, INC.       27,316,636         PHILSTOCKS FINANCIAL INC       21,643,796         SUMMIT SECURITIES, INC.       18,651,804         STAR ALLIANCE SECURITIES CORP.       17,715,000         DA MARKET SECURITIES, INC.       17,205,570         AB CAPITAL SECURITIES, INC.       16,390,062         AP SECURITIES INCORPORATED       15,723,329         NEW WORLD SECURITIES CO., INC.       13,626,825         STANDARD SECURITIES CORPORATION       13,057,640         EVERGREEN STOCK BROKERAGE & SEC., INC.       12,988,163         R. NUBLA SECURITIES, INC.       11,705,896         DAVID GO SECURITIES CORP.       9,971,121         REGINA CAPITAL DEVELOPMENT CORPORATION       9,557,387         WEALTH SECURITIES, INC.       9,273,161         TRITON SECURITIES CORP.       8,731,103         STANDARD CHARTERED BANK       8,203,630         ANSALDO, GODINEZ & CO., INC.       8,175,838         GOLDSTAR SECURITIES, INC.       7,694,783         JSG SECURITIES, INC.       7,604,561		
SunSecurities, Inc.       28,272,947         MAYBANK ATR KIM ENG SECURITIES, INC.       27,316,636         PHILSTOCKS FINANCIAL INC       21,643,796         SUMMIT SECURITIES, INC.       18,651,804         STAR ALLIANCE SECURITIES CORP.       17,715,000         DA MARKET SECURITIES, INC.       16,390,062         AB CAPITAL SECURITIES, INC.       16,390,062         AP SECURITIES INCORPORATED       15,723,329         NEW WORLD SECURITIES CO., INC.       13,626,825         STANDARD SECURITIES CORPORATION       13,057,640         EVERGREEN STOCK BROKERAGE & SEC., INC.       12,988,163         R. NUBLA SECURITIES, INC.       11,705,896         DAVID GO SECURITIES CORP.       9,971,121         REGINA CAPITAL DEVELOPMENT CORPORATION       9,557,387         WEALTH SECURITIES, INC.       9,273,161         TRITON SECURITIES CORP.       8,731,103         STANDARD CHARTERED BANK       8,203,630         ANSALDO, GODINEZ & CO., INC.       8,175,838         GOLDSTAR SECURITIES, INC.       7,604,561         JSG SECURITIES, INC.       7,604,561		• •
MAYBANK ATR KIM ENG SECURITIES, INC.       27,316,636         PHILSTOCKS FINANCIAL INC       21,643,796         SUMMIT SECURITIES, INC.       18,651,804         STAR ALLIANCE SECURITIES CORP.       17,715,000         DA MARKET SECURITIES, INC.       16,390,062         AB CAPITAL SECURITIES, INC.       16,390,062         AP SECURITIES INCORPORATED       15,723,329         NEW WORLD SECURITIES CO., INC.       13,626,825         STANDARD SECURITIES CORPORATION       13,057,640         EVERGREEN STOCK BROKERAGE & SEC., INC.       12,988,163         R. NUBLA SECURITIES, INC.       11,705,896         DAVID GO SECURITIES CORP.       9,971,121         REGINA CAPITAL DEVELOPMENT CORPORATION       9,557,387         WEALTH SECURITIES, INC.       9,273,161         TRITON SECURITIES CORP.       8,731,103         STANDARD CHARTERED BANK       8,203,630         ANSALDO, GODINEZ & CO., INC.       8,175,838         GOLDSTAR SECURITIES, INC.       7,694,783         JSG SECURITIES, INC.       7,604,561		
PHILSTOCKS FINANCIAL INC       21,643,796         SUMMIT SECURITIES, INC.       18,651,804         STAR ALLIANCE SECURITIES CORP.       17,715,000         DA MARKET SECURITIES, INC.       17,205,570         AB CAPITAL SECURITIES, INC.       16,390,062         AP SECURITIES INCORPORATED       15,723,329         NEW WORLD SECURITIES CO., INC.       13,626,825         STANDARD SECURITIES CORPORATION       13,057,640         EVERGREEN STOCK BROKERAGE & SEC., INC.       12,988,163         R. NUBLA SECURITIES, INC.       11,705,896         DAVID GO SECURITIES CORP.       9,971,121         REGINA CAPITAL DEVELOPMENT CORPORATION       9,557,387         WEALTH SECURITIES, INC.       9,273,161         TRITON SECURITIES CORP.       8,731,103         STANDARD CHARTERED BANK       8,203,630         ANSALDO, GODINEZ & CO., INC.       8,175,838         GOLDSTAR SECURITIES, INC.       7,694,783         JSG SECURITIES, INC.       7,604,561	·	
SUMMIT SECURITIES, INC.       18,651,804         STAR ALLIANCE SECURITIES CORP.       17,715,000         DA MARKET SECURITIES, INC.       17,205,570         AB CAPITAL SECURITIES, INC.       16,390,062         AP SECURITIES INCORPORATED       15,723,329         NEW WORLD SECURITIES CO., INC.       13,626,825         STANDARD SECURITIES CORPORATION       13,057,640         EVERGREEN STOCK BROKERAGE & SEC., INC.       12,988,163         R. NUBLA SECURITIES, INC.       11,705,896         DAVID GO SECURITIES CORP.       9,971,121         REGINA CAPITAL DEVELOPMENT CORPORATION       9,557,387         WEALTH SECURITIES, INC.       9,273,161         TRITON SECURITIES CORP.       8,731,103         STANDARD CHARTERED BANK       8,203,630         ANSALDO, GODINEZ & CO., INC.       8,175,838         GOLDSTAR SECURITIES, INC.       7,694,783         JSG SECURITIES, INC.       7,604,561	·	
STAR ALLIANCE SECURITIES CORP.       17,715,000         DA MARKET SECURITIES, INC.       17,205,570         AB CAPITAL SECURITIES, INC.       16,390,062         AP SECURITIES INCORPORATED       15,723,329         NEW WORLD SECURITIES CO., INC.       13,626,825         STANDARD SECURITIES CORPORATION       13,057,640         EVERGREEN STOCK BROKERAGE & SEC., INC.       12,988,163         R. NUBLA SECURITIES, INC.       11,705,896         DAVID GO SECURITIES CORP.       9,971,121         REGINA CAPITAL DEVELOPMENT CORPORATION       9,557,387         WEALTH SECURITIES, INC.       9,273,161         TRITON SECURITIES CORP.       8,731,103         STANDARD CHARTERED BANK       8,203,630         ANSALDO, GODINEZ & CO., INC.       8,175,838         GOLDSTAR SECURITIES, INC.       7,694,783         JSG SECURITIES, INC.       7,604,561	SUMMIT SECURITIES, INC.	· · ·
DA MARKET SECURITIES, INC.       17,205,570         AB CAPITAL SECURITIES, INC.       16,390,062         AP SECURITIES INCORPORATED       15,723,329         NEW WORLD SECURITIES CO., INC.       13,626,825         STANDARD SECURITIES CORPORATION       13,057,640         EVERGREEN STOCK BROKERAGE & SEC., INC.       12,988,163         R. NUBLA SECURITIES, INC.       11,705,896         DAVID GO SECURITIES CORP.       9,971,121         REGINA CAPITAL DEVELOPMENT CORPORATION       9,557,387         WEALTH SECURITIES, INC.       9,273,161         TRITON SECURITIES CORP.       8,731,103         STANDARD CHARTERED BANK       8,203,630         ANSALDO, GODINEZ & CO., INC.       8,175,838         GOLDSTAR SECURITIES, INC.       7,694,783         JSG SECURITIES, INC.       7,604,561	STAR ALLIANCE SECURITIES CORP.	· · ·
AP SECURITIES INCORPORATED  NEW WORLD SECURITIES CO., INC.  STANDARD SECURITIES CORPORATION  EVERGREEN STOCK BROKERAGE & SEC., INC.  R. NUBLA SECURITIES, INC.  DAVID GO SECURITIES CORP.  REGINA CAPITAL DEVELOPMENT CORPORATION  WEALTH SECURITIES, INC.  TRITON SECURITIES CORP.  STANDARD CHARTERED BANK  ANSALDO, GODINEZ & CO., INC.  SCOLDSTAR SECURITIES, INC.  7,694,783  JSG SECURITIES, INC.  15,723,329  13,626,825  13,626,825  13,626,825  13,626,825  14,626,825  15,723,329  16,626,825  16,626,825  16,626,825  17,626,825  17,626,825  17,626,825  18,626,826  18,626,82	DA MARKET SECURITIES, INC.	17,205,570
NEW WORLD SECURITIES CO., INC.       13,626,825         STANDARD SECURITIES CORPORATION       13,057,640         EVERGREEN STOCK BROKERAGE & SEC., INC.       12,988,163         R. NUBLA SECURITIES, INC.       11,705,896         DAVID GO SECURITIES CORP.       9,971,121         REGINA CAPITAL DEVELOPMENT CORPORATION       9,557,387         WEALTH SECURITIES, INC.       9,273,161         TRITON SECURITIES CORP.       8,731,103         STANDARD CHARTERED BANK       8,203,630         ANSALDO, GODINEZ & CO., INC.       8,175,838         GOLDSTAR SECURITIES, INC.       7,694,783         JSG SECURITIES, INC.       7,604,561	AB CAPITAL SECURITIES, INC.	16,390,062
STANDARD SECURITIES CORPORATION  EVERGREEN STOCK BROKERAGE & SEC., INC.  R. NUBLA SECURITIES, INC.  DAVID GO SECURITIES CORP.  REGINA CAPITAL DEVELOPMENT CORPORATION  WEALTH SECURITIES, INC.  TRITON SECURITIES CORP.  STANDARD CHARTERED BANK  ANSALDO, GODINEZ & CO., INC.  GOLDSTAR SECURITIES, INC.  7,694,783  JSG SECURITIES, INC.  7,604,561	AP SECURITIES INCORPORATED	15,723,329
EVERGREEN STOCK BROKERAGE & SEC., INC.  R. NUBLA SECURITIES, INC.  DAVID GO SECURITIES CORP.  REGINA CAPITAL DEVELOPMENT CORPORATION  WEALTH SECURITIES, INC.  TRITON SECURITIES CORP.  STANDARD CHARTERED BANK  ANSALDO, GODINEZ & CO., INC.  GOLDSTAR SECURITIES, INC.  7,694,783  JSG SECURITIES, INC.  12,988,163  11,705,896  9,971,121  9,973,161  7,873,103  8,731,103  8,731,103  8,731,103  7,694,783	NEW WORLD SECURITIES CO., INC.	13,626,825
R. NUBLA SECURITIES, INC.  DAVID GO SECURITIES CORP.  REGINA CAPITAL DEVELOPMENT CORPORATION  WEALTH SECURITIES, INC.  TRITON SECURITIES CORP.  STANDARD CHARTERED BANK  ANSALDO, GODINEZ & CO., INC.  GOLDSTAR SECURITIES, INC.  11,705,896  9,971,121  9,557,387  9,273,161  8,731,103  8,731,103  8,203,630  8,175,838  GOLDSTAR SECURITIES, INC.  7,694,783  JSG SECURITIES, INC.	STANDARD SECURITIES CORPORATION	13,057,640
DAVID GO SECURITIES CORP.  REGINA CAPITAL DEVELOPMENT CORPORATION  WEALTH SECURITIES, INC.  TRITON SECURITIES CORP.  STANDARD CHARTERED BANK  ANSALDO, GODINEZ & CO., INC.  GOLDSTAR SECURITIES, INC.  7,694,783  JSG SECURITIES, INC.	EVERGREEN STOCK BROKERAGE & SEC., INC.	12,988,163
REGINA CAPITAL DEVELOPMENT CORPORATION  WEALTH SECURITIES, INC.  TRITON SECURITIES CORP.  STANDARD CHARTERED BANK  ANSALDO, GODINEZ & CO., INC.  GOLDSTAR SECURITIES, INC.  JSG SECURITIES, INC.  7,604,561	R. NUBLA SECURITIES, INC.	11,705,896
WEALTH SECURITIES, INC.       9,273,161         TRITON SECURITIES CORP.       8,731,103         STANDARD CHARTERED BANK       8,203,630         ANSALDO, GODINEZ & CO., INC.       8,175,838         GOLDSTAR SECURITIES, INC.       7,694,783         JSG SECURITIES, INC.       7,604,561	DAVID GO SECURITIES CORP.	9,971,121
TRITON SECURITIES CORP.  STANDARD CHARTERED BANK  ANSALDO, GODINEZ & CO., INC.  GOLDSTAR SECURITIES, INC.  JSG SECURITIES, INC.  8,731,103  8,203,630  8,175,838  7,694,783  7,694,783	REGINA CAPITAL DEVELOPMENT CORPORATION	9,557,387
STANDARD CHARTERED BANK  ANSALDO, GODINEZ & CO., INC.  GOLDSTAR SECURITIES, INC.  JSG SECURITIES, INC.  7,604,561	WEALTH SECURITIES, INC.	9,273,161
ANSALDO, GODINEZ & CO., INC.  GOLDSTAR SECURITIES, INC.  JSG SECURITIES, INC.  8,175,838 7,694,783 7,604,561	TRITON SECURITIES CORP.	8,731,103
ANSALDO, GODINEZ & CO., INC.  GOLDSTAR SECURITIES, INC.  JSG SECURITIES, INC.  8,175,838 7,694,783 7,604,561	STANDARD CHARTERED BANK	8,203,630
JSG SECURITIES, INC. 7,604,561	ANSALDO, GODINEZ & CO., INC.	8,175,838
	GOLDSTAR SECURITIES, INC.	7,694,783
	JSG SECURITIES, INC.	7,604,561
YAO & ZIALCITA, INC. 6,830,963	YAO & ZIALCITA, INC.	6,830,963
R. COYIUTO SECURITIES, INC. 6,539,029	R. COYIUTO SECURITIES, INC.	6,539,029
EASTERN SECURITIES DEVELOPMENT CORPORATION 6,268,546	EASTERN SECURITIES DEVELOPMENT CORPORATION	6,268,546
R. S. LIM & CO., INC. 6,145,680	R. S. LIM & CO., INC.	6,145,680
BELSON SECURITIES, INC. 5,845,972	BELSON SECURITIES, INC.	5,845,972
UNICAPITAL SECURITIES INC. 5,507,724	UNICAPITAL SECURITIES INC.	5,507,724
ALPHA SECURITIES CORP. 4,887,600	ALPHA SECURITIES CORP.	4,887,600
G.D. TAN & COMPANY, INC. 4,866,471	G.D. TAN & COMPANY, INC.	4,866,471
GLOBALINKS SECURITIES & STOCKS, INC. 4,822,445	GLOBALINKS SECURITIES & STOCKS, INC.	4,822,445

BPNAME	HOLDINGS
LUCKY SECURITIES, INC.	4,726,028
E. CHUA CHIACO SECURITIES, INC.	4,524,611
MERIDIAN SECURITIES, INC.	4,030,500
RCBC SECURITIES, INC.	3,938,462
PNB SECURITIES, INC.	3,858,882
VALUE QUEST SECURITIES CORPORATION	3,739,218
HDI SECURITIES, INC.	3,679,084
TIMSON SECURITIES, INC.	3,586,244
AAA SOUTHEAST EQUITIES, INCORPORATED	3,545,663
UCPB GENERAL INSURANCE CO., INC.	3,489,427
MBTC - TRUST BANKING GROUP	3,413,750
PNB TRUST BANKING GROUP	3,334,000
ASIASEC EQUITIES, INC.	3,266,000
H. E. BENNETT SECURITIES, INC.	3,156,768
UPCC SECURITIES CORP.	2,929,523
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,857,000
ALAKOR SECURITIES CORPORATION	2,828,446
UCPB SECURITIES, INC.	2,737,745
BA SECURITIES, INC.	2,567,210
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,431,771
AURORA SECURITIES, INC.	2,324,783
PREMIUM SECURITIES, INC.	2,313,697
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,307,225
OPTIMUM SECURITIES CORPORATION	2,306,432
YU & COMPANY, INC.	2,276,781
MANDARIN SECURITIES CORPORATION	2,256,122
RTG & COMPANY, INC.	2,250,664
CLSA PHILIPPINES, INC.	2,182,630
EAGLE EQUITIES, INC.	2,049,094
SALISBURY BKT SECURITIES CORPORATION	1,980,463
JAKA SECURITIES CORP.	1,937,459
CTS GLOBAL EQUITY GROUP, INC.	1,884,137
DIVERSIFIED SECURITIES, INC.	1,841,807
TANSENGCO & CO., INC.	1,780,000
F. YAP SECURITIES, INC.	1,702,858
CAMPOS, LANUZA & COMPANY, INC.	1,626,390
SINCERE SECURITIES CORPORATION	1,602,372
STRATEGIC EQUITIES CORP.	1,581,974
CUALOPING SECURITIES CORPORATION	1,472,975
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,372,538
B. H. CHUA SECURITIES CORPORATION	1,320,000
A. T. DE CASTRO SECURITIES CORP.	1,217,600
CHINA BANK SECURITIES CORPORATION	1,152,667
WONG SECURITIES CORPORATION	1,097,593
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,044,576
ASTRA SECURITIES CORPORATION	1,003,400
FIRST ORIENT SECURITIES, INC.	941,873
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	922,300
IGC SECURITIES INC.	895,426
EQUITIWORLD SECURITIES, INC.	837,000
INVESTORS SECURITIES, INC,	824,185
PAN ASIA SECURITIES CORP.	817,966
SECURITIES SPECIALISTS, INC.	759,345
MERCANTILE SECURITIES CORP.	742,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	600,453
INTRA-INVEST SECURITIES, INC.	590,240
WESTLINK GLOBAL EQUITIES, INC.	568,237
VVLSTEIIVIN GEODAL EQUITIES, IIVC.	500,237

BPNAME	HOLDINGS
FIDELITY SECURITIES, INC.	567,526
I. B. GIMENEZ SECURITIES, INC.	536,000
S.J. ROXAS & CO., INC.	534,114
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	528,087
BENJAMIN CO CA & CO., INC.	520,481
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	493,000
TRI-STATE SECURITIES, INC.	460,000
MDR SECURITIES, INC.	455,800
EAST WEST CAPITAL CORPORATION	318,300
VENTURE SECURITIES, INC.	293,538
PLATINUM SECURITIES, INC.	254,000
J.M. BARCELON & CO., INC.	223,296
BERNAD SECURITIES, INC.	160,000
LUYS SECURITIES COMPANY, INC.	110,000
SUPREME STOCKBROKERS, INC	110,000
APEX PHILIPPINES EQUITIES CORPORATION	107,681
VC SECURITIES CORPORATION	100,000
ARMSTRONG SECURITIES, INC.	85,418
SARANGANI SECURITIES, INC.	36,000
MOUNT PEAK SECURITIES, INC.	26,900
COHERCO SECURITIES, INC.	20,000
R & L INVESTMENTS, INC.	11,000
PHIL-PROGRESS SECURITIES CORPORATION	5,000
DW CAPITAL INC.	5,000
VSEC.COM, INC.	4,000
REGIS PARTNERS, INC.	1,681

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.