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-A - List of Top 100 Stockholders (Common Shares)

Reference: Section 17.12 of the Revised Disclosure Rules

.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Common
Continion

For the period ended Mar 31, 2021

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

Type of Securities

Attached is the list of the registered stockholders of CEMEX HOLDINGS PHILIPPINES, INC. ("CHP") as of 31 March 2021 provided by CHP's stock transfer agent - BDO Unibank, Inc. - and the list of trading participants issued by PDTC for March 2021.

In addition to the 2,857,467,493 shares which are owned by CEMEX ASIAN SOUTH EAST CORPORATION ("CASE") and indicated in the attached list of registered stockholders, CASE also owns (in scripless form) 7,643,157,169 shares which form part of the shares recorded under the account "PCD Nominee Corporation (Non-Filipino)". As of 31 March 2021, the total number of CHP shares which are owned by CASE is 10,500,624,662 corresponding to 77.84% of the total issued and outstanding shares of stock of CHP.

Number of Issued and Outstanding Common Shares	13,489,226,623
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	13,489,226,623
Number of Listed Common Shares	13,489,226,623
Number of Lodged Common Shares	10,628,732,587
PCD Nominee - Filipino	1,936,522,000
PCD Nominee - Non-Filipino	8,692,210,587
Number of Certificated Common Shares	2,860,494,036

#### Change from previous submission

As compared to the previous submission for quarter ending 31 December 2020, there is a change in the breakdown of the "Lodged Common Shares". As of 31 December 2020, the number of lodged shares under (i) PCD Nominee - Filipino was 1,917,098,212 and (ii) PCD Nominee - Non-Filipino was 8,711,634,375.

#### Filed on behalf by:

illou on bondin by		
Name	Jannette Sevilla	
Designation	Compliance Officer	

## LIST OF TOP 100 STOCKHOLDERS As Of March 31, 2021

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)	8,692,210,587	0	8,692,210,587	64.438	OTHERS
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	21.183	NETHERLANDS
PCD NOMINEE CORPORATION (FILIPINO)	1,936,522,000	0	1,936,522,000	14.356	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	
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	325,481	0	325,481	0.002	
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	
MIGUELITO C. DE GUIA &/OR MILAGROS D. DE GUIA	77,889	0	77,889	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	
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	
JESUS SAN LUIS VALENCIA	1,259	0	1,259	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
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	

GRAND TOTAL (27) 13,489,226,623

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

Company Code - CHP0000000000

Business Date: March 31, 2021

Business Date: March 31, 2021	
BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	5,717,703,557
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	2,423,203,924
COL Financial Group, Inc.	347,514,822
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	272,951,615
ABACUS SECURITIES CORPORATION	203,750,286
DEUTSCHE BANK MANILA-CLIENTS A/C	161,749,516
PHILIPPINE EQUITY PARTNERS, INC.	158,721,270
CITIBANK N.A.	155,315,504
FIRST METRO SECURITIES BROKERAGE CORP.	147,861,684
PAPA SECURITIES CORPORATION	104,610,124
BPI SECURITIES CORPORATION	103,165,201
GUILD SECURITIES, INC.	89,155,837
TOWER SECURITIES, INC.	87,959,229
A & A SECURITIES, INC.	55,707,998
SB EQUITIES,INC.	47,507,884
QUALITY INVESTMENTS & SECURITIES CORPORATION	43,338,128
SOLAR SECURITIES, INC.	38,267,449
MAYBANK ATR KIM ENG SECURITIES, INC.	25,791,104
SUMMIT SECURITIES, INC.	25,730,804
PHILSTOCKS FINANCIAL INC	25,505,539
STAR ALLIANCE SECURITIES CORP.	17,715,000
DA MARKET SECURITIES, INC.	17,714,570
WEALTH SECURITIES, INC.	16,930,885
SunSecurities, Inc.	15,115,947
AB CAPITAL SECURITIES, INC.	14,497,862
ANSALDO, GODINEZ & CO., INC.	13,990,911
EVERGREEN STOCK BROKERAGE & SEC., INC.	13,411,200
NEW WORLD SECURITIES CO., INC.	13,277,825
R. NUBLA SECURITIES, INC.	12,269,970
AP SECURITIES INCORPORATED	11,580,329
TRITON SECURITIES CORP.	10,016,103
REGINA CAPITAL DEVELOPMENT CORPORATION	9,794,354
DAVID GO SECURITIES CORP.	9,585,121
STANDARD SECURITIES CORPORATION	9,298,640
R. COYIUTO SECURITIES, INC.	8,507,452
UNICAPITAL SECURITIES INC.	7,658,724
YAO & ZIALCITA, INC.	6,780,963
R. S. LIM & CO., INC.	6,513,754
GOLDSTAR SECURITIES, INC.	6,338,857
LUCKY SECURITIES, INC.	6,039,028
BELSON SECURITIES, INC.	5,866,972
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,769,546
MERIDIAN SECURITIES, INC.	5,723,900
ASIASEC EQUITIES, INC.	5,668,000
ALPHA SECURITIES CORP.	5,522,600
G.D. TAN & COMPANY, INC.	5,036,471
GLOBALINKS SECURITIES & STOCKS, INC.	4,956,445
PNB SECURITIES, INC.	4,792,593
	7,752,555

REGE SECURITIES, INC. 4,296,611  AURORA SECURITIES, INC. 3,871,783  UCPB SECURITIES, INC. 3,561,819  TIMSON SECURITIES, INC. 3,591,860  H. E. BENNETT SECURITIES, INC. 3,491,768  UCPB GENERAL INSURANCE CO., INC. 3,491,768  UCPB GENERAL INSURANCE CO., INC. 3,491,768  UCPB GENERAL INSURANCE CO., INC. 3,489,247  MBTC - TRUST BANKING GROUP 3,133,750  BNB TRUST BANKING GROUP 3,334,000  HDI SECURITIES, INC. 3,293,250  MANDARIN SECURITIES CORPORATION 3,150,122  GOLDEN TOWER SECURITIES CORPORATION 3,150,122  GOLDEN TOWER SECURITIES CORPORATION 3,150,122  OFFINIUM SECURITIES CORPORATION 2,760,249  JSG SECURITIES, INC. 3,041,771  UPCC SECURITIES, INC. 3,041,771  UPCC SECURITIES CORPORATION 2,754,561  TANSENGCO & CO., INC. 2,754,754,754  TANSENGCO & CO., INC. 2,754,754  TANSENGCO & CO., INC. 2	BPNAME	HOLDINGS
E. CHUA CHIACO SECURTIES, INC.  3.8747,852  UCPB SECURTIES, INC.  3.631,819  TIMSON SECURITIES, INC.  3.602,860  H. E. BENNETT SECURTIES, INC.  3.500,860  H. E. BENNETT SECURTIES, INC.  3.491,760  UCPB GENERAL INSURANCE CO, INC.  3.489,427  MBTC - TRUST BANKING GROUP  MIST. TRUST BANKING GROUP  MIST. SECURTIES, INC.  3.334,000  HDI SECURTIES, INC.  MANDARIN SECURTIES CORPORATION  3.150,122  GOLDEN TOWER SECURTIES & HOLDINGS, INC.  3.101,723  GOLDEN TOWER SECURTIES CORPORATION  3.101,7893  OPTIMUM SECURITIES CORPORATION  2.780,249  JES SECURTIES, INC.  3.274,561  TANSENGCO & CO., INC.  VALUE QUEST SECURTIES ORPORATION  3.100,000  VALUE QUEST SECURTIES ORPORATION  3.100,000  VALUE QUEST SECURTIES, INC.  4.2457,210  DÜVERSIFIED SECURTIES, INC.  4.2457,210  DÜVERSIFIED SECURTIES, INC.  4.2457,210  DÜVERSIFIED SECURTIES, INC.  4.2457,210  DÜVERSIFIED SECURTIES CORPORATION  4.2628,315  VA & COMPANY, INC.  5.211,781  CLEAP HULPPRINES, INC.  5.246,398  THE FIRST RESCURTIES CORPORATION  4.2628,398  THE FIRST RESCURTIES CORPORATION  4.2628,398  THE FIRST RESCURTIES CORPORATION  4.2628,398  THE FIRST RESCURTIES SECURTIES CORPORATION  4.2628,398  THE FIRST RESCURTIES SECURTIES, INC.  4.263,600  VALUE GUEST SECURTIES, INC.  4.263,600  VALUE GUEST SECURTIES, INC.  4.263,600  VALUE GUEST SECURTIES, INC.  4.263,600  VALU		
AURORA SECURITIES, INC.  3,874,783 UCPB SECURITIES, INC.  3,631,819 H. E. BENNETT SECURITIES, INC.  3,491,768 H. E. BENNETT SECURITIES, INC.  3,494,778 MBTC - TRUST BANKING GROUP  3,413,750 MBTC - TRUST BANKING GROUP  3,314,000 HDI SECURITIES, INC.  3,232,962 MANDARIN SECURITIES CORPORATION  3,150,122 GOLDEN TOWER SECURITIES CORPORATION  3,011,771 UPCC SECURITIES CORPORATION  2,780,249 JGS SECURITIES, INC.  2,754,561 TANSENGEO & CO., INC.  4,710,000 DVERSIFIED SECURITIES CORPORATION  5,690,218 STANDARD CHARTERED BANK  6,658,630 BA SECURITIES, INC.  2,457,220 DVERSIFIED SECURITIES CORPORATION  2,280,218 STANDARD CHARTERED BANK  6,658,630 BA SECURITIES, INC.  2,360,974 CAMPOS, LANUZA & COMPANY, INC.  2,313,390 CHINA BANK SECURITIES CORPORATION  2,282,835 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  2,291,783 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  2,204,785 TANDARD SECURITIES (INC.  2,204,785 TANDARD SECURITIES CORPORATION  2,282,835 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  2,204,785 THE FIRST RESOURCES MANAGEME	E. CHUA CHIACO SECURITIES, INC.	4,296,611
TIMSON SECURITIES, INC.  1. E. BENNETT SECURITIES, INC.  2. 3,491,768  METC. TRUST BANKING GROUP  3.413,750  PINE TRUST BANKING GROUP  3.3134,000  PIDI SECURITIES, INC.  3.22,962  MANDARIN SECURITIES, INC.  3.322,962  MANDARIN SECURITIES CORPORATION  3.150,122  GOLDEN TOWER SECURITIES CORPORATION  3.019,893  OPTIMUM SECURITIES CORPORATION  2. 780,218  SIS SECURITIES, INC.  2. 754,561  TANSENGCO & CO., INC.  VALUE QUEST SECURITIES CORPORATION  VALUE QUEST SECURITIES CORPORATION  7. 100,000  VALUE QUEST SECURITIES CORPORATION  7. 100,000  VALUE QUEST SECURITIES, INC.  2. 457,710  DIVERSIFIED SECURITIES, INC.  2. 2457,210  DIVERSIFIED SECURITIES, INC.  2. 2457,210  DIVERSIFIED SECURITIES, INC.  2. 2457,210  DIVERSIFIED SECURITIES, INC.  2. 2430,974  CAMPOS, LANUAZ & COMPRANY, INC.  CHINA BANK SECURITIES, INC.  2. 241,210  VA & COMPANY, INC.  CLAPPOS, LANUAZ & COMPRANY, INC.  CLAPP	AURORA SECURITIES, INC.	3,874,783
H.E. BENNETT SECURITIES, INC.  UCPB GENERAL INSURANCE CO., INC.  3,489,427  MBTC - TRUST BANKING GROUP  3,343,000  HOI SECURITIES, INC.  3,324,000  HOI SECURITIES, INC.  3,324,000  HOI SECURITIES CORPORATION  3,150,122  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  UNCC SECURITIES CORPORATION  2,780,249  DOPTIMUM SECURITIES CORPORATION  3,019,898  DOPTIMUM SECURITIES, INC.  2,710,000  VALUE QUEST SECURITIES, INC.  3,019,898  BA SECURITIES, INC.  3,457,210  DUPERSHIFED SECURITIES, INC.  2,457,210  DUPERSHIFED SECURITIES, INC.  2,313,390  RIG & COMPANY, INC.  2,299,664  CHINA BANK SECURITIES, INC.  2,211,781  CLSA PHULPPINES, INC.  2,211,781  CLSA PHULPPINES, INC.  2,126,398  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  2,099,042  UND RKY HEAD SECURITIES, INC.  2,087,722  PREMIUM SECURITIES, INC.  2,043,697  SALISBURY SEX SECURITIES CORPORATION  1,891,459  CTS GLOBAL EQUITIES CORPORATION  1,891,459  CTS GLOBAL EQUITIES, INC.  1,893,137  STRATEGIC EQUITIES CORPORATION  1,044,794  STRATEGIC EQUITIES CORPORATION  1,049,494  SINCER SECURITIES CORPORATION	UCPB SECURITIES, INC.	
LICPB GENERAL INSURANCE CO., INC.         3,489,427           MBTC - TRUST BANKING GROUP         3,313,750           PNB TRUST BANKING GROUP         3,334,000           HDI SECURITIES, INC.         3,232,962           MANDARIN SECURITIES CORPORATION         3,150,122           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         3,041,771           UPCC SECURITIES CORPORATION         2,780,249           JGG SECURITIES, INC.         2,754,561           TANSENGCO & CO., INC.         2,710,000           VALUE QUEST SECURITIES CORPORATION         2,690,218           STANDARD CHARTERED BANK         2,658,630           BA SECURITIES, INC.         2,457,210           DIVERSIFIED SECURITIES, INC.         2,360,974           CAMPOS, LANUZA & COMPANY, INC.         2,313,390           RTG & COMPANY, INC.         2,222,815           CLISA PHILIPPINES, INC.         2,222,815           CLISA PHILIPPINES, INC.         2,211,781           CLSA PHILIPPINES, INC.         2,126,398           AAA SOUTHEAST EQUITIES, INCORPORATED         2,126,398           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         2,099,042           UOB KAY HIAN SECURITIES (PHILS.), INC.         2,087,225           PREMIUM SECURITIES (NOC.         2,087,225           SALISB	TIMSON SECURITIES, INC.	3,560,860
MBTC - TRUST BANKING GROUP   3,413,750   PNB TRUST BANKING GROUP   3,334,000   HDI SECURITIES, INC.   3,232,962   MANDARIN SECURITIES CORPORATION   3,150,122   GOLDEN TOWER SECURITIES & HOLDINGS, INC.   3,041,771   UPCC SECURITIES CORP.   3,019,893   OPTIMUM SECURITIES CORPORATION   2,780,249   SIGS SECURITIES, INC.   7,754,561   TANSENGCO & CO., INC.   2,710,000   VALUE QUEST SECURITIES CORPORATION   2,690,218   STANDARD CHARTERED BANK   2,658,630   BA SECURITIES, INC.   2,457,210   UDIVERSIFIED SECURITIES, INC.   2,360,974   CAMPOS, LANUZA & COMPANY, INC.   2,313,390   RTG & COMPANY, INC.   2,299,664   CHINA BANK SECURITIES CORPORATION   2,282,815   VJ & COMPANY, INC.   2,211,781   VJ & COMPANY, INC.   2,111,781   VI & COMPANY, INC.   2,112,838   AAA SOUTHEAST EQUITIES, INCORPORATED   2,126,398   ALES FREED SURCES MANAGEMENT & SECURITIES CORP.   2,099,042   UDB KAY HAN SECURITIES (PHILS), INC.   2,087,225   PREMIUM SECURITIES, INC.   2,043,697   AJAKS BECURITIES CORP.   1,891,459   CTS GLOBAL EQUITY GROUP, INC.   1,881,316   EAGLE EQUITIES, INC.   1,883,116   EAGLE EQUITIES, INC.   1,982,316   ATO SOUTH AND SECURITIES CORPORATION   1,602,372   STRATEGIC EQUITIES CORPORATION   1,981,459   CTS GLOBAL EQUITY GROUP, INC.   1,784,794   AJAKA SECURITIES CORP.   1,981,459   CTS GLOBAL EQUITY GROUP, INC.   1,784,794   AJAKA SECURITIES CORPORATION   1,602,372   STRATEGIC EQUITIES, INC.   1,985,974   CUALOPING SECURITIES CORPORATION   1,602,372   STRATEGIC EQUITIES CORPORATION   1,904,148   BANK SECURITIES CORPORATION   1,904,148   BANK SECURITIES CORPORATION   1,904,148   BANK SECURITIES CORPORATION   1,904,148   BANK SECURITIES CORPORATION   1,904,400   BANK SECURITIES CORPORATION   1,904,148   BANK SECURITIES (INC.   1,904,14	H. E. BENNETT SECURITIES, INC.	3,491,768
NBS TRUST BANKING GROUP   3,334,000   3,232,962   MANDARIN SECURITIES CORPORATION   3,150,122   GOLDEN TOWER SECURITIES & HOLDINGS, INC.   3,041,771   UPCC SECURITIES CORPORATION   2,780,249   256   SECURITIES, INC.   2,754,561   3,041,771   UPCS SECURITIES, INC.   2,754,561   3,041,771   UPCS SECURITIES, INC.   2,754,561   3,041,771   UPCS SECURITIES, INC.   2,764,561   UPCS SECURITIES, INC.   2,764,561   UPCS SECURITIES, INC.   2,710,000   VALUE QUEST SECURITIES CORPORATION   2,690,218   STANDARD CHARTERED BANK   2,658,630   BA SECURITIES, INC.   2,360,974   UPCS SECURITIES, INC.   2,360,974   UPCS SECURITIES, INC.   2,360,974   UPCS SECURITIES, INC.   2,360,974   UPCS SECURITIES, INC.   2,299,664   UPCS SECURITIES, INC.   2,299,664   UPCS SECURITIES, INC.   2,299,664   UPCS SECURITIES, INC.   2,211,781   UPCS SECURITIES CORPORATION   2,282,815   UPCS SECURITIES, INC.   2,211,781   UPCS SECURITIES, INC.   2,212,6398   UPCS SECURITIES, INC.   2,212,6398   UPCS SECURITIES, INC.   2,287,225   UPCS SECURITIES, INC.   2,287,225   UPCS SECURITIES, INC.   2,043,697   UPCS SECURITIES, INC.   2,043	UCPB GENERAL INSURANCE CO., INC.	
HDI SECURITIES, INC.   3,232,962   MANDARIN SECURITIES CORPORATION   3,150,122   GOLDEN TOWER SECURITIES & HOLDINGS, INC.   3,041,771   UPCC SECURITIES CORP.   3,019,893   OPTIMUM SECURITIES CORPORATION   2,780,249   JEG SECURITIES, INC.   2,754,561   TANSENGCO & CO., INC.   2,710,000   VALUE QUEST SECURITIES CORPORATION   2,690,218   STANDARD CHARTERED BANK   2,658,630   BA SECURITIES, INC.   2,457,210   UPCR SECURITIES, INC.   2,457,210   UPCR SECURITIES, INC.   2,360,974   CAMPOS, LANUZA & COMPANY, INC.   2,313,390   RTG & COMPANY, INC.   2,213,3390   RTG & COMPANY, INC.   2,211,781   VU & COMPANY, INC.   2,126,393   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   2,099,042   UDG KAY HIAN SECURITIES, INC.   2,043,697   SALISBURY BKT SECURITIES CORPORATION   2,043,697   SALISBURY BKT SECURITIES CORPORATION   2,016,674   KARA SECURITIES CORP.   2,043,697   SALISBURY BKT SECURITIES CORPORATION   2,016,674   KARA SECURITIES CORP.   1,891,459   CTS GLOBAL EQUITY GROUP, INC.   1,885,137   F. YAP SECURITIES, INC.   1,885,137   F. YAP SECURITIES CORPORATION   1,602,372   SINCERE SECURITIES, INC.   1,885,137   F. YAP SECURITIES CORPORATION   1,602,372   CHILDRIPHS SINC.   1,885,137   F. YAP SECURITIES CORPORATION   1,602,372   CHILDRIPHS SECURITIES CORP.   1,999,944   CHILDRIPHS SECURITIES CORPORATION   1,602,372   CHILDRIPHS SECURITIES CORPORATION   1,602,372   CHILDRIPHS SECURITIES CORPORATION   1,099,966   MORE SECURITIES CORPORATION   1,099,966   MORE SECURITIES CORPORATION   1,099,966   MORE SECURITIES CORPORATION   1,099,966   MORE SECURITIES CORPORATION   1,003,400   ASTRA SECURITIES CORPORATION   1,003,400   MONG SECURITIES (INC.   655,800   MONG SECURITIES (INC.   655,800   MONG SECURITIES (INC	MBTC - TRUST BANKING GROUP	3,413,750
MANDARIN SECURITIES CORPORATION   3,150,122	PNB TRUST BANKING GROUP	3,334,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC. 3,041,771 UPCC SECURITIES CORP. 3,019,893 OPTIMUM SECURITIES CORPORATION 2,780,249 JSG SECURITIES, INC. 2,754,561 TANSENGCO & CO., INC. 2,754,561 TANSENGCO & CO., INC. 2,710,000 VALUE QUEST SECURITIES CORPORATION 2,690,218 STANDARD CHARTERED BANK 2,658,830 BA SECURITIES, INC. 2,457,210 DIVERSIFIED SECURITIES, INC. 2,457,210 DIVERSIFIED SECURITIES, INC. 2,269,772 CAMPOS, LANUZA & COMPANY, INC. 2,231,399 RTG & COMPANY, INC. 2,299,664 CHINA BANK SECURITIES CORPORATION 2,282,815 YU & COMPANY, INC. 2,211,781 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 2,299,042 UOB KAY HIAN SECURITIES, INC. 2,043,697 ALISBURY BKT SECURITIES, INC. 2,043,697 SALISBURY BKT SECURITIES (PHILS.), INC. 2,043,697 CTS GLOBAL EQUITY GROUP, INC. 1,885,137 F. YAP SECURITIES, INC. 1,900,000 ALAKOR SECURITIES CORPORATION 1,000,000 ALAKOR SECURITIES CORPORATION 1,000,000 ASTRA SECURITIES (INC. 1,000,000 ASTRA SECURITIES, INC. 1,000,000 ASTRA SECURITIES	HDI SECURITIES, INC.	3,232,962
UPCC SECURITIES CORP.  OPTIMUM SECURITIES CORPORATION  2,780,245,61  TANSENGCO & CO., INC.  2,710,000  VALUE QUEST SECURITIES CORPORATION  2,659,630  BA SECURITIES, INC.  1,2658,630  BA SECURITIES, INC.  2,457,210  DIVERSIFIED SECURITIES, INC.  2,457,210  DIVERSIFIED SECURITIES, INC.  2,457,210  DIVERSIFIED SECURITIES, INC.  2,457,210  DIVERSIFIED SECURITIES, INC.  2,299,664  CHINA BANK SECURITIES CORPORATION  2,2815,390  RTG & COMPANY, INC.  2,211,781  CLSA PHILIPPINES, INC.  2,121,781  CLSA PHILIPPINES, INC.  2,121,781  CLSA PHILIPPINES, INC.  2,126,398  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  2,099,042  UOB KAY HIAN SECURITIES (PHILS.), INC.  2,087,225  SALISBURY BKT SECURITIES CORPORATION  2,016,674  JAKA SECURITIES CORP.  1,891,459  F. YAP SECURITIES, INC.  1,883,116  EAGLE EQUITY GROUP, INC.  1,883,116  EAGLE EQUITYES, INC.  1,184,397  STRATEGIC EQUITIES, INC.  1,184,797  STRATEGIC EQUITIES CORP.  1,190,4148,000  A. T. DE CASTRO SECURITIES CORP.  1,000,000  A. T. DE CASTRO SECURITIES CORP.  1,000,000  A. T. DE CASTRO SECURITIES CORP.  1,000,000  ALAKOR SECURITIES INC.  1,001,980  ROBS PERMILIAN SECURITIES, INC.  1,001,980  ROBS PERMILIAN SECURITIES, INC.  1,001,980  ROBS PERMILIAN SECURITIES, INC.  1,001,980  ROBS SECURITIES CORP.  1,000,000  ASTRA SECURITIES (INC.  1,001,980  ROBS SECURITIES, INC.  1,001,980  ROBS PERMILIAN SE	MANDARIN SECURITIES CORPORATION	3,150,122
OPTIMUM SECURITIES CORPORATION         2,780,249           JGS SECURITIES, INC.         2,754,061           TANSENGE & CO., INC.         2,710,000           VALUE QUEST SECURITIES CORPORATION         2,690,218           STANDARD CHARTERED BANK         2,658,630           BA SECURITIES, INC.         2,457,210           DIVERSIFIED SECURITIES, INC.         2,350,974           CAMPOS, LANUZA & COMPANY, INC.         2,313,390           RTG & COMPANY, INC.         2,221,339           CHINA BANK SECURITIES CORPORATION         2,282,815           VI & COMPANY, INC.         2,211,781           CLSA PHILIPPINES, INC.         2,212,639           AAA SOUTHEAST EQUITIES, INCORPORATED         2,126,398           HE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         2,099,042           UOB KAY HIAN SECURITIES, INC.         2,087,225           PREMIUM SECURITIES, INC.         2,043,697           SALISBURY BIT SECURITIES CORPORATION         2,016,674           JAKA SECURITIES CORP.         1,981,459           CTS GLOBAL EQUITY GROUP, INC.         1,883,316           F. YAP SECURITIES, INC.         1,883,316           SINCERE SECURITIES, INC.         1,883,316           FAST LE CORPORATION         1,602,372           STRATEGIC EQUITIES, INC.	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,041,771
SG SECURITIES, INC.   2,754,561   TANSENGCO & CO., INC.   2,710,000   VALUE QUEST SECURITIES CORPORATION   2,690,218   STANDARD CHARTERED BANK   2,658,630   BA SECURITIES, INC.   2,457,210   DIVERSIFIED SECURITIES, INC.   2,457,210   DIVERSIFIED SECURITIES, INC.   2,360,974   CAMPOS, LANUZA & COMPANY, INC.   2,313,390   RTG & COMPANY, INC.   2,299,664   CHINA BANK SECURITIES CORPORATION   2,288,815   YU & COMPANY, INC.   2,211,781   YU & COMPANY, INC.   2,211,781   YU & COMPANY, INC.   2,211,781   YU & COMPANY, INC.   2,126,398   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   2,099,042   UOB KAY HIAN SECURITIES, INC.   2,087,225   PREMIUM SECURITIES, INC.   2,043,697   SALISBURY BKT SECURITIES CORPORATION   2,016,674   JAKA SECURITIES CORP.   1,881,459   TCTS GLOBAL EQUITY GROUP, INC.   1,885,137   F. YAP SECURITIES, INC.   1,883,137   F. YAP SECURITIES, INC.   1,883,137   F. YAP SECURITIES, INC.   1,784,794   SINCERE SECURITIES CORP.   1,559,974   CUALOPING SECURITIES CORP.   1,445,000   A. T. DE CASTRO SECURITIES CORP.   1,994,148   PAN ASIA SECURITIES CORPORATION   1,904,148   PAN ASIA SECURITIES CORPORATION   1,904,668   RCS TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS   922,300   WESTLINK SECURITIES, INC.   865,873   INVESTORS SECURITIES, INC.   865,873   INVESTORS SECURITIES, INC.   677,526   MDGR SECURITIES, INC.   677,526   MDGR SECURITIES, INC.   674,237	UPCC SECURITIES CORP.	3,019,893
TANSENGCO & CO., INC.  VALUE QUEST SECURITIES CORPORATION  2,690,218  STANDARD CHARTERED BANK  2,658,630  BA SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  2,457,210  DIVERSIFIED SECURITIES, INC.  2,360,974  CAMPOS, LANUZA & COMPANY, INC.  2,299,664  CHINA BANK SECURITIES CORPORATION  2,282,815  YU & COMPANY, INC.  2,211,781  CLSA PHILIPPINES, INC.  2,112,630  AAA SOUTHEAST EQUITIES, INCORPORATED  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  UOB KAY HIAN SECURITIES (PHILS.), INC.  2,087,225  PREMILIM SECURITIES, INC.  2,043,697  SALISBURY BKT SECURITIES CORPORATION  2,016,674  JAKA SECURITIES CORP.  1,891,459  CTS GLOBAL EQUITY GROUP, INC.  1,883,116  EAGLE EQUITIES, INC.  1,784,794  SINCERE SECURITIES CORPORATION  1,602,372  STRATEGIC EQUITIES, INC.  1,784,797  CUALOPING SECURITIES CORP.  1,1559,974  CUALOPING SECURITIES CORPORATION  1,472,975  FIRST INTEGRATED CAPITAL SECURITIES, INC.  1,305,426  B. H. CHUA SECURITIES CORP.  1,079,966  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  EQUITIVANIA SECURITIES CORP.  1,079,976  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  EQUITIVANIA SECURITIES CORPORATION  1,003,400  REGIS PARTNERS, INC.  1,003,600  REGIS PARTNERS, INC.  1,00	OPTIMUM SECURITIES CORPORATION	2,780,249
TANSENGCO & CO., INC.  VALUE QUEST SECURITIES CORPORATION  2,690,218  STANDARD CHARTERED BANK  2,658,630  BA SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  2,457,210  DIVERSIFIED SECURITIES, INC.  2,360,974  CAMPOS, LANUZA & COMPANY, INC.  2,299,664  CHINA BANK SECURITIES CORPORATION  2,282,815  YU & COMPANY, INC.  2,211,781  CLSA PHILIPPINES, INC.  2,112,630  AAA SOUTHEAST EQUITIES, INCORPORATED  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  UOB KAY HIAN SECURITIES (PHILS.), INC.  2,087,225  PREMILIM SECURITIES, INC.  2,043,697  SALISBURY BKT SECURITIES CORPORATION  2,016,674  JAKA SECURITIES CORP.  1,891,459  CTS GLOBAL EQUITY GROUP, INC.  1,883,116  EAGLE EQUITIES, INC.  1,784,794  SINCERE SECURITIES CORPORATION  1,602,372  STRATEGIC EQUITIES, INC.  1,784,797  CUALOPING SECURITIES CORP.  1,1559,974  CUALOPING SECURITIES CORPORATION  1,472,975  FIRST INTEGRATED CAPITAL SECURITIES, INC.  1,305,426  B. H. CHUA SECURITIES CORP.  1,079,966  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  EQUITIVANIA SECURITIES CORP.  1,079,976  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  EQUITIVANIA SECURITIES CORPORATION  1,003,400  REGIS PARTNERS, INC.  1,003,600  REGIS PARTNERS, INC.  1,00	JSG SECURITIES, INC.	2,754,561
VALUE QUEST SECURITIES CORPORATION         2,690,218           STANDARD CHARTERD BANK         2,655,630           BA SECURITIES, INC.         2,457,210           DIVERSIFIED SECURITIES, INC.         2,360,974           CAMPOS, LANUZA & COMPANY, INC.         2,313,390           RTG & COMPANY, INC.         2,282,815           YU & COMPANY, INC.         2,117,781           CLSA PHILIPPINES, INC.         2,112,781           CLSA PHILIPPINES, INC.         2,126,398           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         2,099,042           UOB KAY HIAN SECURITIES, INC.         2,087,225           PREMIUM SECURITIES, INC.         2,043,697           SALISBURY BKT SECURITIES CORPORATION         2,016,674           JAKA SECURITIES, INC.         2,043,697           CTS GLOBAL EQUITY GROUP, INC.         1,881,459           CTS GLOBAL EQUITY GROUP, INC.         1,885,137           F. YAP SECURITIES, INC.         1,883,116           EAGLE EQUITIES, INC.         1,559,974           VOLALOPING SECURITIES CORPORATION         1,602,372           STRATEGIC EQUITIES CORP.         1,559,974           CUALOPING SECURITIES CORP.         1,599,974           CUALOPING SECURITIES CORPORATION         1,079,966           IMPERIAL, DE GUZMAN, ABALO		2,710,000
BA SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  2,360,974  RTG & COMPANY, INC.  2,393,990  RTG & COMPANY, INC.  2,299,664  CHINA BANK SECURITIES CORPORATION  2,282,815  YU & COMPANY, INC.  2,211,781  CLSA PHILIPPINES, INC.  2,121,630  AAA SOUTHEAST EQUITIES, INCORPORATED  2,126,398  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  2,099,042  UOB KAY HIAN SECURITIES (PHILS.), INC.  2,087,225  PREMIUM SECURITIES (PHILS.), INC.  2,043,697  SALISBURY BKT SECURITIES CORPORATION  2,016,674  JAKA SECURITIES CORP.  1,891,459  F. YAP SECURITIES CORPORATION  1,825,137  F. YAP SECURITIES, INC.  1,883,116  EAGLE EQUITIYE, INC.  1,784,794  SINCERE SECURITIES CORPORATION  1,602,372  STRATEGIC EQUITIES CORP.  1,559,974  CUALOPING SECURITIES CORPORATION  1,472,975  STRATEGIC EQUITIES CORP.  1,368,600  IGC SECURITIES INC.  1,305,426  B. H. CHUA SECURITIES CORPORATION  1,094,148  PAN ASIA SECURITIES CORP.  1,001,681  ALAKOR SECURITIES CORP.  1,003,400  REGIS PARTNERS, INC.  1,019,800  ASTRA SECURITIES CORPORATION  1,094,148  PAN ASIA SECURITIES CORPORATION  1,096,69  MITTURE CORPORATION  1,096,69  MITTURE CORPORATION  1,096,69  MITTURE CORPORATION  1,096,69  MI	VALUE QUEST SECURITIES CORPORATION	2,690,218
DIVERSIFIED SECURITIES, INC.   2,360,974	STANDARD CHARTERED BANK	2,658,630
DIVERSIFIED SECURITIES, INC.   2,360,974	BA SECURITIES, INC.	
CAMPOS, LANUZA & COMPANY, INC.         2,313,390           RTG & COMPANY, INC.         2,299,664           CHINA BANK SECURITIES CORPORATION         2,282,815           YU & COMPANY, INC.         2,211,781           CLSA PHILIPPINES, INC.         2,128,630           AAA SOUTHEAST EQUITIES, INCORPORATED         2,192,639           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         2,099,042           UOB KAY HIAN SECURITIES, INC.         2,087,225           PREMIUM SECURITIES, INC.         2,043,697           SALISBURY BKT SECURITIES CORPORATION         2,016,674           JAKA SECURITIES CORP.         1,891,459           CTS GLOBAL EQUITY GROUP, INC.         1,883,137           F. YAP SECURITIES, INC.         1,784,794           SINCERE SECURITIES, INC.         1,784,794           SINCERE SECURITIES CORPORATION         1,602,372           STRATEGIC EQUITIES CORPORATION         1,472,975           FIRST INTEGRATED CAPITAL SECURITIES, INC.         1,448,000           A. T. DE CASTRO SECURITIES CORP.         1,368,600           IGC SECURITIES INC.         1,368,600           B. H. CHUA SECURITIES CORPORATION         1,200,000           ALAKOR SECURITIES CORPORATION         1,009,414           PAN ASIA SECURITIES CORPORATION         1,009,404 <td>DIVERSIFIED SECURITIES, INC.</td> <td></td>	DIVERSIFIED SECURITIES, INC.	
RTG & COMPANY, INC. CHINA BANK SECURITIES CORPORATION 2,282,815 VU & COMPANY, INC. 2,211,781 CLSA PHILIPPINES, INC. 2,182,630 AAA SOUTHEAST EQUITIES, INCORPORATED 3,126,398 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 2,099,042 UOB KAY HIAN SECURITIES (PHILS.), INC. 2,043,697 SALISBURY BKT SECURITIES CORPORATION 2,046,674 JAKA SECURITIES CORP. 3,1891,459 CTS GLOBAL EQUITY GROUP, INC. 4,883,137 F. YAP SECURITIES, INC. 5,043,697 SINCER SECURITIES, INC. 5,1883,116 EAGLE EQUITIES, INC. 5,1883,116 EAGLE EQUITIES, INC. 5,1883,116 EAGLE EQUITIES, INC. 5,199,74 CUALOPING SECURITIES CORPORATION 5,102,772 STRATEGIC EQUITIES CORP. 6,159,974 CUALOPING SECURITIES CORP. 7,159,974 CUALOPING SECURITIES CORP. 8,159,974 CUALOPING SECURITIES CORP. 9,159,974 CUALOR SECURITIES ORPORATION 1,472,975 FIRST INTEGRATED CAPITAL SECURITIES, INC. 1,305,426 B. H. CHUA SECURITIES CORP. 1,305,426 B. H. CHUA SECURITIES CORPORATION 1,000,000 ALAKOR SECURITIES CORPORATION 1,000,000 ALAKOR SECURITIES CORPORATION 1,001,681 RCG SECURITIES ORPORATION 1,003,400 ASTRA SECURITIES CORPORATION	CAMPOS, LANUZA & COMPANY, INC.	
CHINA BANK SECURITIES CORPORATION         2,282,815           YU & COMPANY, INC.         2,211,781           CLSA PHILIPPINES, INC.         2,182,630           AAA SOUTHEAST EQUITIES, INC.         2,126,398           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         2,099,042           UOB KAY HIAN SECURITIES (PHILS.), INC.         2,083,295           SALISBURY BKT SECURITIES (ORD.         2,016,674           JAKA SECURITIES CORP.         1,891,459           CTS GLOBAL EQUITY GROUP, INC.         1,885,137           F. YAP SECURITIES, INC.         1,883,116           EAGLE EQUITIES, INC.         1,883,116           EAGLE EQUITIES, INC.         1,784,794           SINCERE SECURITIES CORPORATION         1,602,372           STRATEGIC EQUITIES CORP.         1,559,974           CUALOPING SECURITIES CORPORATION         1,472,975           FIRST INTEGRATED CAPITAL SECURITIES, INC.         1,448,000           A. T. DE CASTRO SECURITIES CORP.         1,368,600           GC SECURITIES INC.         1,303,426           B. H. CHUA SECURITIES CORPORATION         1,200,000           ALAKOR SECURITIES CORPORATION         1,009,404           PAN ASIA SECURITIES CORPORATION         1,079,966           IMPERIAL, DE GUZMANA,BALLOS & CO.,INC.         1,079,966 <td></td> <td></td>		
YU & COMPANY, INC.       2,211,781         CLSA PHILIPPINES, INC.       2,126,338         AAA SOUTHEAST EQUITIES, INCORPORATED       2,126,338         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       2,099,042         UOB KAY HIAN SECURITIES (PHILS.), INC.       2,087,225         PREMIUM SECURITIES, INC.       2,043,697         SALISBURY BKT SECURITIES CORPORATION       2,016,674         JAKA SECURITIES CORP.       1,891,459         CTS GLOBAL EQUITY GROUP, INC.       1,885,137         F, YAP SECURITIES, INC.       1,883,116         EAGLE EQUITIES, INC.       1,784,779         SINCERE SECURITIES CORPORATION       1,602,372         STRATEGIC EQUITIES CORPORATION       1,472,975         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,448,000         A. T. DE CASTRO SECURITIES CORP.       1,368,600         IGC SECURITIES INC.       1,305,426         B. H. CHUA SECURITIES CORPORATION       1,200,000         ALAKOR SECURITIES CORPORATION       1,200,000         ALAKOR SECURITIES CORPORATION       1,079,966         IMPERIAL, DE GUZMAN,ABALOS & CO.,INC.       1,079,966         IMPERIAL, DE GUZMAN,ABALOS & CO.,INC.       1,019,800         ASTRA SECURITIES CORPORATION       1,03,400         REGIS PARTNERS, INC. <td< td=""><td></td><td></td></td<>		
CLSA PHILIPPINES, INC.       2,182,630         AAA SOUTHEAST EQUITIES, INCORPORATED       2,126,398         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       2,099,042         LOB KAY HIAN SECURITIES (PHILS.), INC.       2,087,225         PREMIUM SECURITIES, INC.       2,043,697         SALISBURY BKT SECURITIES CORPORATION       2,016,674         JAKA SECURITIES CORP.       1,891,459         CTS GLOBAL EQUITY GROUP, INC.       1,883,116         EAGLE EQUITIES, INC.       1,883,116         EAGLE EQUITIES, INC.       1,784,794         SINCERE SECURITIES CORPORATION       1,602,372         STRATEGIC EQUITIES CORP.       1,559,974         CUALOPING SECURITIES CORPORATION       1,472,975         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,448,000         A. T. DE CASTRO SECURITIES CORP.       1,368,600         IGC SECURITIES INC.       1,305,426         B. H. CHUA SECURITIES CORPORATION       1,000,000         ALAKOR SECURITIES CORPORATION       1,001,418         PAN ASIA SECURITIES CORP.       1,079,966         IMPERIAL, DE GUZMAN,ABALOS & CO.,INC.       1,079,966         IMPERIAL, DE GUZMAN,ABALOS & CO.,INC.       1,003,400         RCBC TRUST & INC.       1,003,400         NONG SECURITIES, INC.       901,185		
AAA SOUTHEAST EQUITIES, INCORPORATED  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  2,099,042  UOB KAY HIAN SECURITIES (PHILS.), INC.  2,003,697  SALISBURY BKT SECURITIES, INC.  2,016,674  JAKA SECURITIES CORPORATION  CTS GLOBAL EQUITY GROUP, INC.  1,885,137  CTS GLOBAL EQUITY GROUP, INC.  1,784,794  SINCERE SECURITIES CORPORATION  1,602,372  STRATEGIC EQUITIES CORP.  1,559,974  CUALOPING SECURITIES CORPORATION  1,472,975  FIRST INTEGRATED CAPITAL SECURITIES, INC.  1,148,000  A. T. DE CASTRO SECURITIES CORP.  1,305,426  B. H. CHUA SECURITIES CORP.  1,305,426  B. H. CHUA SECURITIES CORPORATION  1,094,148  PAN ASIA SECURITIES CORPORATION  1,094,148  PAN ASIA SECURITIES CORP.  1,079,966  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  EQUITIWORLD SECURITIES, INC.  1,016,810  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  922,300  WONG SECURITIES, INC.  865,873  INTRA-INVEST SECURITIES, INC.  877,526  MDR SECURITIES CORP.  1,772,000  FIRST INTRA-INVEST SECURITIES, INC.  813,321  MERCANTILE SECURITIES, INC.  865,873  INTRA-INVEST SECURITIES, INC.  877,526  MDR SECURITIES, INC.  677,526  MDR SECURITIES, INC.  655,800  WESTLINK GLOBAL EQUITIES, INC.  655,800  WESTLINK GLOBAL EQUITIES, INC.		
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  2,099,042  UOB KAY HIAN SECURITIES (PHILS.), INC.  2,087,225  PREMIUM SECURITIES, INC.  2,043,697  JAKA SECURITIES CORP.  1,891,459  CTS GLOBAL EQUITY GROUP, INC.  1,885,137  F. YAP SECURITIES, INC.  1,883,116  EAGLE EQUITIES, INC.  1,784,794  CUALOPING SECURITIES CORPORATION  1,602,372  STRATEGIC EQUITIES CORP.  1,559,974  CUALOPING SECURITIES CORPORATION  1,472,975  FIRST INTEGRATED CAPITAL SECURITIES, INC.  1,305,426  B. H. CHUA SECURITIES CORPORATION  1,000,000  ALAKOR SECURITIES CORPORATION  1,094,148  PAN ASIA SECURITIES CORPORATION  1,099,666  IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.  EQUITIWORLD SECURITIES, INC.  1,019,800  ASTRA SECURITIES CORPORATION  1,001,681  RCBC TRUST & INVESTMENT INVESTMENT INVESTMENT INVESTORS SECURITIES, INC.  1,001,681  RCBC TRUST & INVESTMENT INVESTMENT INVESTORS SECURITIES, INC.  1,001,681  RCBC TRUST & INVESTMENT INVESTMENT INVESTORS SECURITIES, INC.  1,019,800  ASTRA SECURITIES CORPORATION  1,003,400  REGIS PARTINERS, INC.  1,001,681  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  922,300  WONG SECURITIES, INC.  901,185  FIRST ORIENT SECURITIES, INC.  865,873  INTRA-INVEST SECURITIES, INC.  901,185  FIRST ORIENT SECURITIES, INC.  865,873  INTRA-INVEST SECURITIES, INC.  677,526  MDR SECURITIES, INC.  655,800  WESTLINK GLOBAL EQUITIES, INC.		
UOB KAY HIAN SECURITIES (PHILS.), INC.         2,087,225           PREMIUM SECURITIES, INC.         2,043,697           SALISBURY BKT SECURITIES CORPORATION         2,016,674           JAKA SECURITIES CORP.         1,891,459           LOS GLOBAL EQUITY GROUP, INC.         1,885,137           F. YAP SECURITIES, INC.         1,883,116           EAGLE EQUITIES, INC.         1,784,794           SINCERE SECURITIES CORPORATION         1,602,372           STRATEGIC EQUITIES CORP.         1,559,974           CUALOPING SECURITIES CORPORATION         1,472,975           FIRST INTEGRATED CAPITAL SECURITIES, INC.         1,448,000           A. T. DE CASTRO SECURITIES CORP.         1,368,600           IGC SECURITIES INC.         1,305,426           B. H. CHUA SECURITIES CORPORATION         1,200,000           ALAKOR SECURITIES CORPORATION         1,009,404           PAN ASIA SECURITIES CORPORATION         1,079,966           IMPERIAL, DE GUZMAN, ABALOS & CO., INC.         1,079,966           IMPERIAL, DE GUZMAN, ABALOS & CO., INC.         1,007,976           EQUITIWORLD SECURITIES, INC.         1,003,400           REGIS PARTNERS, INC.         1,001,681           RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS         922,300           WONG SECURITIES, INC. <t< td=""><td></td><td></td></t<>		
PREMIUM SECURITIES, INC.         2,043,697           SALISBURY BKT SECURITIES CORPORATION         2,016,674           JAKA SECURITIES CORP.         1,891,459           CTS GLOBAL EQUITY GROUP, INC.         1,885,137           F. VAP SECURITIES, INC.         1,883,116           EAGLE EQUITIES, INC.         1,784,794           SINCERE SECURITIES CORPORATION         1,602,372           STRATEGIC EQUITIES CORP.         1,559,974           CUALOPING SECURITIES CORPORATION         1,472,975           FIRST INTEGRATED CAPITAL SECURITIES, INC.         1,448,000           A. T. DE CASTRO SECURITIES CORP.         1,368,600           IGC SECURITIES INC.         1,305,426           B. H. CHUA SECURITIES CORPORATION         1,200,000           ALAKOR SECURITIES CORPORATION         1,079,966           IMPERIAL, DE GUZMAN, ABALOS & CO., INC.         1,070,976           EQUITIWORLD SECURITIES, INC.         1,070,976           EQUITIWORLD SECURITIES, INC.         1,003,400           REGIS PARTNERS, INC.         1,001,681           RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS         922,300           WONG SECURITIES, INC.         901,185           FIRST ORIENT SECURITIES, INC.         865,873           INTRA-INVEST SECURITIES, INC.         865,873		
SALISBURY BKT SECURITIES CORP.       2,016,674         JAKA SECURITIES CORP.       1,891,459         CTS GLOBAL EQUITY GROUP, INC.       1,885,137         F. YAP SECURITIES, INC.       1,883,116         EAGLE EQUITIES, INC.       1,784,794         SINCERE SECURITIES CORPORATION       1,602,372         STRATEGIC EQUITIES CORP.       1,559,974         CUALOPING SECURITIES CORPORATION       1,472,975         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,448,000         A. T. DE CASTRO SECURITIES CORP.       1,368,600         IGC SECURITIES INC.       1,305,426         B. H. CHUA SECURITIES CORPORATION       1,200,000         ALAKOR SECURITIES CORPORATION       1,094,148         PAN ASIA SECURITIES CORP.       1,079,966         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       1,070,976         EQUITIWORLD SECURITIES, INC.       1,019,800         ASTRA SECURITIES CORPORATION       1,003,400         REGIS PARTNERS, INC.       1,001,681         RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS       922,300         WONG SECURITIES CORPORATION       905,893         INVESTORS SECURITIES, INC.       865,873         INVESTORS SECURITIES, INC.       865,873         INVESTORS SECURITIES, INC.       865,873		
JAKA SECURITIES CORP.       1,891,459         CTS GLOBAL EQUITY GROUP, INC.       1,885,137         F. YAP SECURITIES, INC.       1,883,116         EAGLE EQUITIES, INC.       1,784,794         SINCERE SECURITIES CORPORATION       1,602,372         STRATEGIC EQUITIES CORP.       1,559,974         CUALOPING SECURITIES CORPORATION       1,472,975         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,448,000         A. T. DE CASTRO SECURITIES CORP.       1,368,600         IGC SECURITIES INC.       1,305,426         B. H. CHUA SECURITIES CORPORATION       1,200,000         ALAKOR SECURITIES CORPORATION       1,094,148         PAN ASIA SECURITIES CORP.       1,079,966         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       1,070,976         EQUITIWORLO SECURITIES, INC.       1,019,800         ASTRA SECURITIES CORPORATION       1,003,400         REGIS PARTNERS, INC.       1,001,681         RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS       922,300         WONG SECURITIES, INC.       901,185         FIRST ORIENT SECURITIES, INC.       865,873         INVESTORS SECURITIES, INC.       865,873         INTRA-INVEST SECURITIES, INC.       865,873         INTRA-INVEST SECURITIES, INC.       877,526	SALISBURY BKT SECURITIES CORPORATION	
F. YAP SECURITIES, INC.       1,883,116         EAGLE EQUITIES, INC.       1,784,794         SINCERE SECURITIES CORPORATION       1,602,372         STRATEGIC EQUITIES CORP.       1,559,974         CUALOPING SECURITIES CORPORATION       1,472,975         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,448,000         A. T. DE CASTRO SECURITIES CORP.       1,368,600         IGC SECURITIES INC.       1,305,426         B. H. CHUA SECURITIES CORPORATION       1,200,000         ALAKOR SECURITIES CORPORATION       1,094,148         PAN ASIA SECURITIES CORP.       1,079,966         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       1,070,976         EQUITIWORLD SECURITIES, INC.       1,019,800         ASTRA SECURITIES CORPORATION       1,001,681         RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS       922,300         WONG SECURITIES, INC.       901,185         FIRST ORIENT SECURITIES, INC.       865,873         INTRA-INVEST SECURITIES, INC.       831,321         MERCANTILE SECURITIES, INC.       677,526         MDR SECURITIES, INC.       677,526         MDR SECURITIES, INC.       655,800         WESTLINK GLOBAL EQUITIES, INC.       624,237	JAKA SECURITIES CORP.	
EAGLE EQUITIES, INC.  I,784,794  SINCERE SECURITIES CORPORATION  1,602,372  STRATEGIC EQUITIES CORP.  CUALOPING SECURITIES CORPORATION  1,472,975  FIRST INTEGRATED CAPITAL SECURITIES, INC.  A. T. DE CASTRO SECURITIES CORP.  1,368,600  IGC SECURITIES INC.  1,305,426  B. H. CHUA SECURITIES CORPORATION  ALAKOR SECURITIES CORPORATION  ALAKOR SECURITIES CORPORATION  ALAKOR SECURITIES CORPORATION  1,094,148  PAN ASIA SECURITIES CORP.  1,079,966  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  1,019,800  ASTRA SECURITIES CORPORATION  1,003,400  REGIS PARTNERS, INC.  1,001,681  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  922,300  WONG SECURITIES, INC.  901,185  FIRST ORIENT SECURITIES, INC.  865,873  INTRA-INVEST SECURITIES, INC.  881,321  MERCANTILE SECURITIES, INC.  677,526  MDR SECURITIES, INC.  677,526  MDR SECURITIES, INC.  655,800  WESTLINK GLOBAL EQUITIES, INC.	CTS GLOBAL EQUITY GROUP, INC.	1,885,137
SINCERE SECURITIES CORPORATION  1,602,372  STRATEGIC EQUITIES CORP.  1,559,974  CUALOPING SECURITIES CORPORATION  1,472,975  FIRST INTEGRATED CAPITAL SECURITIES, INC.  1,448,000  A. T. DE CASTRO SECURITIES CORP.  1,368,600  IGC SECURITIES INC.  1,305,426  B. H. CHUA SECURITIES CORPORATION  1,200,000  ALAKOR SECURITIES CORPORATION  1,094,148  PAN ASIA SECURITIES CORP.  1,079,966  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  EQUITIWORLD SECURITIES, INC.  3,1019,800  ASTRA SECURITIES CORPORATION  1,003,400  REGIS PARTNERS, INC.  1,001,681  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  922,300  WONG SECURITIES, INC,  901,185  FIRST ORIENT SECURITIES, INC.  865,873  INTRA-INVEST SECURITIES, INC.  877,526  MDR SECURITIES, INC.  677,526  MDR SECURITIES, INC.  655,800  WESTLINK GLOBAL EQUITIES, INC.	F. YAP SECURITIES, INC.	1,883,116
STRATEGIC EQUITIES CORP.  CUALOPING SECURITIES CORPORATION  1,472,975  FIRST INTEGRATED CAPITAL SECURITIES, INC.  1,448,000  A. T. DE CASTRO SECURITIES CORP.  1,368,600  IGC SECURITIES INC.  1,305,426  B. H. CHUA SECURITIES CORPORATION  1,200,000  ALAKOR SECURITIES CORPORATION  1,094,148  PAN ASIA SECURITIES CORP.  1,079,966  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  1,019,800  ASTRA SECURITIES, INC.  ASTRA SECURITIES CORPORATION  1,003,400  REGIS PARTNERS, INC.  1,001,681  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  922,300  WONG SECURITIES, INC,  901,185  FIRST ORIENT SECURITIES, INC.  865,873  INTRA-INVEST SECURITIES, INC.  1,020,000  MERCANTILE SECURITIES, INC.  874,200  FIDELITY SECURITIES, INC.  677,526  MDR SECURITIES, INC.  655,800  WESTLINK GLOBAL EQUITIES, INC.	EAGLE EQUITIES, INC.	1,784,794
CUALOPING SECURITIES CORPORATION  FIRST INTEGRATED CAPITAL SECURITIES, INC.  A. T. DE CASTRO SECURITIES CORP.  1,368,600  IGC SECURITIES INC.  1,305,426  B. H. CHUA SECURITIES CORPORATION  ALAKOR SECURITIES CORPORATION  1,094,148  PAN ASIA SECURITIES CORP.  1,079,966  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  EQUITIWORLD SECURITIES, INC.  ASTRA SECURITIES CORPORATION  ASTRA SECURITIES CORPORATION  REGIS PARTNERS, INC.  1,001,681  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  922,300  WONG SECURITIES, INC,  901,185  FIRST ORIENT SECURITIES, INC.  865,873  INTRA-INVEST SECURITIES, INC.  102,4200  FIDELITY SECURITIES, INC.  677,526  MDR SECURITIES, INC.  655,800  WESTLINK GLOBAL EQUITIES, INC.	SINCERE SECURITIES CORPORATION	1,602,372
CUALOPING SECURITIES CORPORATION  FIRST INTEGRATED CAPITAL SECURITIES, INC.  A. T. DE CASTRO SECURITIES CORP.  I,368,600  IGC SECURITIES INC.  B. H. CHUA SECURITIES CORPORATION  ALAKOR SECURITIES CORPORATION  I,079,966  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  EQUITIWORLD SECURITIES, INC.  ASTRA SECURITIES CORPORATION  ASTRA SECURITIES CORPORATION  REGIS PARTNERS, INC.  1,001,681  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  922,300  WONG SECURITIES, INC,  901,185  FIRST ORIENT SECURITIES, INC.  865,873  INTRA-INVEST SECURITIES, INC.  877,526  MDR SECURITIES, INC.  677,526  MDR SECURITIES, INC.  655,800  WESTLINK GLOBAL EQUITIES, INC.	STRATEGIC EQUITIES CORP.	
FIRST INTEGRATED CAPITAL SECURITIES, INC.  A. T. DE CASTRO SECURITIES CORP.  1,368,600  IGC SECURITIES INC.  1,305,426  B. H. CHUA SECURITIES CORPORATION  1,200,000  ALAKOR SECURITIES CORPORATION  1,094,148  PAN ASIA SECURITIES CORP.  1,079,966  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  1,019,800  ASTRA SECURITIES CORPORATION  1,003,400  REGIS PARTNERS, INC.  1,001,681  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  922,300  WONG SECURITIES, CORPORATION  908,593  INVESTORS SECURITIES, INC,  901,185  FIRST ORIENT SECURITIES, INC.  865,873  INTRA-INVEST SECURITIES, INC.  831,321  MERCANTILE SECURITIES CORP.  747,200  FIDELITY SECURITIES, INC.  677,526  MDR SECURITIES, INC.  655,800  WESTLINK GLOBAL EQUITIES, INC.	CUALOPING SECURITIES CORPORATION	1,472,975
IGC SECURITIES INC.       1,305,426         B. H. CHUA SECURITIES CORPORATION       1,200,000         ALAKOR SECURITIES CORPORATION       1,094,148         PAN ASIA SECURITIES CORP.       1,079,966         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       1,070,976         EQUITIWORLD SECURITIES, INC.       1,019,800         ASTRA SECURITIES CORPORATION       1,001,681         RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS       922,300         WONG SECURITIES CORPORATION       908,593         INVESTORS SECURITIES, INC,       901,185         FIRST ORIENT SECURITIES, INC.       865,873         INTRA-INVEST SECURITIES, INC.       831,321         MERCANTILE SECURITIES, INC.       677,526         MDR SECURITIES, INC.       655,800         WESTLINK GLOBAL EQUITIES, INC.       624,237	FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,448,000
IGC SECURITIES INC.  B. H. CHUA SECURITIES CORPORATION  ALAKOR SECURITIES CORPORATION  ALAKOR SECURITIES CORPORATION  PAN ASIA SECURITIES CORP.  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  EQUITIWORLD SECURITIES, INC.  ASTRA SECURITIES CORPORATION  REGIS PARTNERS, INC.  1,001,681  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  WONG SECURITIES CORPORATION  INVESTORS SECURITIES, INC,  FIRST ORIENT SECURITIES, INC.  865,873  INTRA-INVEST SECURITIES, INC.  BECANTILE SECURITIES SECURITIES, INC.  BECANTILE SECURITIES	A. T. DE CASTRO SECURITIES CORP.	1,368,600
B. H. CHUA SECURITIES CORPORATION  ALAKOR SECURITIES CORPORATION  1,094,148  PAN ASIA SECURITIES CORP.  1,079,966  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  EQUITIWORLD SECURITIES, INC.  ASTRA SECURITIES CORPORATION  REGIS PARTNERS, INC.  1,001,681  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  WONG SECURITIES, INC,  FIRST ORIENT SECURITIES, INC.  101,085,933  INTRA-INVEST SECURITIES, INC.  865,873  INTRA-INVEST SECURITIES, INC.  MERCANTILE SECURITIES CORP.  747,200  FIDELITY SECURITIES, INC.  677,526  MDR SECURITIES, INC.  655,800  WESTLINK GLOBAL EQUITIES, INC.	IGC SECURITIES INC.	1,305,426
PAN ASIA SECURITIES CORP.  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  EQUITIWORLD SECURITIES, INC.  ASTRA SECURITIES CORPORATION  REGIS PARTNERS, INC.  1,001,681  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  WONG SECURITIES CORPORATION  908,593  INVESTORS SECURITIES, INC,  901,185  FIRST ORIENT SECURITIES, INC.  865,873  INTRA-INVEST SECURITIES, INC.  MERCANTILE SECURITIES, INC.  FIDELITY SECURITIES, INC.  677,526  MDR SECURITIES, INC.  655,800  WESTLINK GLOBAL EQUITIES, INC.	B. H. CHUA SECURITIES CORPORATION	1,200,000
PAN ASIA SECURITIES CORP.  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  EQUITIWORLD SECURITIES, INC.  ASTRA SECURITIES CORPORATION  REGIS PARTNERS, INC.  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  WONG SECURITIES CORPORATION  INVESTORS SECURITIES, INC,  FIRST ORIENT SECURITIES, INC.  MERCANTILE SECURITIES, INC.  MERCANTILE SECURITIES, INC.  FIDELITY SECURITIES, INC.  MDR SECURITIES, INC.  677,526  MDR SECURITIES, INC.  MESTLINK GLOBAL EQUITIES, INC.  624,237	ALAKOR SECURITIES CORPORATION	1,094,148
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  EQUITIWORLD SECURITIES, INC.  ASTRA SECURITIES CORPORATION  REGIS PARTNERS, INC.  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  WONG SECURITIES CORPORATION  INVESTORS SECURITIES, INC,  FIRST ORIENT SECURITIES, INC.  MERCANTILE SECURITIES, INC.  MERCANTILE SECURITIES, INC.  FIDELITY SECURITIES, INC.  MDR SECURITIES, INC.  677,526  MDR SECURITIES, INC.  655,800  WESTLINK GLOBAL EQUITIES, INC.	PAN ASIA SECURITIES CORP.	
EQUITIWORLD SECURITIES, INC.  ASTRA SECURITIES CORPORATION  REGIS PARTNERS, INC.  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  WONG SECURITIES CORPORATION  908,593  INVESTORS SECURITIES, INC,  FIRST ORIENT SECURITIES, INC.  865,873  INTRA-INVEST SECURITIES, INC.  MERCANTILE SECURITIES CORP.  747,200  FIDELITY SECURITIES, INC.  677,526  MDR SECURITIES, INC.  655,800  WESTLINK GLOBAL EQUITIES, INC.	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	
ASTRA SECURITIES CORPORATION REGIS PARTNERS, INC. RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 922,300 WONG SECURITIES CORPORATION 908,593 INVESTORS SECURITIES, INC, 901,185 FIRST ORIENT SECURITIES, INC. 865,873 INTRA-INVEST SECURITIES, INC. 831,321 MERCANTILE SECURITIES CORP. 747,200 FIDELITY SECURITIES, INC. 677,526 MDR SECURITIES, INC. 655,800 WESTLINK GLOBAL EQUITIES, INC.		
REGIS PARTNERS, INC.  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  WONG SECURITIES CORPORATION  INVESTORS SECURITIES, INC,  FIRST ORIENT SECURITIES, INC.  INTRA-INVEST SECURITIES, INC.  MERCANTILE SECURITIES CORP.  FIDELITY SECURITIES, INC.  MDR SECURITIES, INC.  MESTLINK GLOBAL EQUITIES, INC.  1,001,681  922,300  908,593  1091,185  865,873  1100  110	ASTRA SECURITIES CORPORATION	
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  WONG SECURITIES CORPORATION  908,593 INVESTORS SECURITIES, INC,  FIRST ORIENT SECURITIES, INC.  865,873 INTRA-INVEST SECURITIES, INC.  MERCANTILE SECURITIES CORP.  FIDELITY SECURITIES, INC.  MDR SECURITIES, INC.  655,800 WESTLINK GLOBAL EQUITIES, INC.	REGIS PARTNERS, INC.	
WONG SECURITIES CORPORATION  INVESTORS SECURITIES, INC,  FIRST ORIENT SECURITIES, INC.  INTRA-INVEST SECURITIES, INC.  MERCANTILE SECURITIES CORP.  FIDELITY SECURITIES, INC.  MDR SECURITIES, INC.  MESTLINK GLOBAL EQUITIES, INC.  908,593  865,873  865,873  831,321  677,526  677,526  677,526  624,237		
INVESTORS SECURITIES, INC,  FIRST ORIENT SECURITIES, INC.  INTRA-INVEST SECURITIES, INC.  MERCANTILE SECURITIES CORP.  FIDELITY SECURITIES, INC.  MDR SECURITIES, INC.  MESTLINK GLOBAL EQUITIES, INC.  901,185 865,873 865,873 8747,200 6747,200 677,526 677,526 677,526 655,800 624,237	WONG SECURITIES CORPORATION	· ·
FIRST ORIENT SECURITIES, INC.  INTRA-INVEST SECURITIES, INC.  MERCANTILE SECURITIES CORP.  FIDELITY SECURITIES, INC.  MDR SECURITIES, INC.  MDR SECURITIES, INC.  WESTLINK GLOBAL EQUITIES, INC.  865,873  877,200  677,526  655,800  624,237		· ·
INTRA-INVEST SECURITIES, INC.  MERCANTILE SECURITIES CORP.  FIDELITY SECURITIES, INC.  MDR SECURITIES, INC.  655,800  WESTLINK GLOBAL EQUITIES, INC.  624,237		
MERCANTILE SECURITIES CORP.  FIDELITY SECURITIES, INC.  MDR SECURITIES, INC.  655,800  WESTLINK GLOBAL EQUITIES, INC.  624,237		
FIDELITY SECURITIES, INC.  MDR SECURITIES, INC.  655,800  WESTLINK GLOBAL EQUITIES, INC.  624,237		· ·
MDR SECURITIES, INC.  WESTLINK GLOBAL EQUITIES, INC.  655,800 624,237		
WESTLINK GLOBAL EQUITIES, INC. 624,237		
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DDNIANAE	HOLDINGS
BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	589,000
SECURITIES SPECIALISTS, INC.	525,273
BENJAMIN CO CA & CO., INC.	520,481
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	473,000
S.J. ROXAS & CO., INC.	472,188
VENTURE SECURITIES, INC.	455,538
EAST WEST CAPITAL CORPORATION	318,300
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	290,006
PLATINUM SECURITIES, INC.	254,000
J.M. BARCELON & CO., INC.	223,296
UNITED COCONUT PLANTERS BANK-TRUST BANKING	200,000
BERNAD SECURITIES, INC.	160,000
RCBC TRUST & INVESTMENT DIVISION	141,100
LUYS SECURITIES COMPANY, INC.	110,000
SUPREME STOCKBROKERS, INC	110,000
APEX PHILIPPINES EQUITIES CORPORATION	106,881
MOUNT PEAK SECURITIES, INC.	76,900
SARANGANI SECURITIES, INC.	36,000
COHERCO SECURITIES, INC.	20,000
R & L INVESTMENTS, INC.	11,000
ARMSTRONG SECURITIES, INC.	7,529
PHIL-PROGRESS SECURITIES CORPORATION	5,000
DW CAPITAL INC.	5,000
VSEC.COM, INC.	4,000

Total 10,628,732,587

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.