## Stock Transfer Service Inc. LEISURE & RESORTS WORLD CORPORATION-PREFERRED List of Top 100 Stockholders As of 12/31/2019

Rank	Name	ноldings	Rank
1	PCD NOMINEE CORPORATION (FILIPINO)	1,596,887,000	96.78%
2	GSIS PROVIDENT FUND	50,000,000	03.03%
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	3,113,000	00.19%

Total Top 100 Shareholders : 1,650,000,000 100.00%

Page No.

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Total Outstanding Shares 1,650,000,000

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

Company Code - LRP000000000

Business Date: December 27, 2019

	Business Date: December 27, 2019	
A & A SECURITIES, INC.  ABACUS SECURITIES CORPORATION  6,692,000  PHISTOCKS FINANCIAL INC  2,816,000  AP SECURITIES INCORPORATED  1,984,000  ANSALDO, GODINEZ & CO., INC.  409,000  ANSALDO, GODINEZ & CO., INC.  56,474,000  SE CQUITIES, INC.  56,474,000  SE ROUTIES, INC.  56,474,000  CHINA BANK SECURITIES CORPORATION  6,657,000  CHINA BANK SECURITIES CORPORATION  8 ELSON SECURITIES, INC.  1,850,000  BELSON SECURITIES, INC.  19,035,999  BDO NOMURA SECURITIES INC.  600,000  TRITON SECURITIES, INC.  1,000,000  DIVERSIFIED SECURITIES, INC.  1,100,000  DIVERSIFIED SECURITIES, INC.  1,100,000  DIVERSIFIED SECURITIES, INC.  1,100,000  EASTERN SECURITIES, INC.  1,100,000  EQUITIWORLD SECURITIES, INC.  1,100,000  AURORA SECURITIES, INC.  1,100,000  AURORA SECURITIES, INC.  1,100,000  AURORA SECURITIES, INC.  1,100,000  AURORA SECURITIES, INC.  1,100,000  BUID SECURITIES, INC.  1,100,000  AURORA SECURITIES, INC.  1,100,000  BUID SECURITIES, INC.  1,100,000	BPNAME	HOLDINGS
ABACUS SECURTIES CORPORATION  AP SECURITIES INCORPORATED  AP SECURITIES INCORPORATED  AP SECURITIES INCORPORATED  AP SECURITIES INC.  AR SALDO, GODINEZ & CO., INC.  AR SALDO, GODINEZ & CO., INC.  AB CAPITAL SECURITIES, INC.  SE EQUITIES, INC.  SE EQUITIES, INC.  ASTRA SECURITIES CORPORATION  ASTRA SECURITIES CORPORATION  ASTRA SECURITIES CORPORATION  BELSON SECURITIES, INC.  BELSON SECURITIES, INC.  1,850,000  BELSON SECURITIES, INC.  BELSON SECURITIES CORPORATION  BELSON SECURITIES CORPORATION  BELSON SECURITIES ORDORATION  BELSON SECURITIES, INC.  BELSON SECURITI		50,850,000
PHILSTOCKS FINANCIAL INC	A & A SECURITIES, INC.	300,000
AP SECURITIES INCORPORATED  ANSALDO, GODINEZ & CO,, INC.  ANSALDO, GODINEZ & CO, INC.  AS CAPITAL SECURITIES, INC.  SE EQUITIES, INC.  SE EQUITIES CORPORATION  CHINA BANK SECURITIES CORPORATION  BELSON SECURITIES, INC.  BELSON SECURITIES, INC.  SE SEQUENTIES, INC.  SET SEQUENTIES, INC.  SET SEQUENTIES, INC.  SET SEQUENTIES, INC.  SET SEQUENTIES, INC.  SEQUENT SEQUENTIES, INC.  SEQUENT SEQUENTIES, INC.  SEQUENT SEQU	ABACUS SECURITIES CORPORATION	6,692,000
ANSALDO, GODINEZ & CO., INC.  AB CAPITAL SECURITIES, INC.  56,474,000 ASTRA SECURITIES CORPORATION  6,657,000 CHINA BANK SECURITIES CORPORATION  6,657,000 ELISON SECURITIES CORPORATION  DELSON SECURITIES CORPORATION  BELSON SECURITIES CORPORATION  BELSON SECURITIES ORDORATION  BELSON SECURITIES ORDORATION  BI SECURITIES CORPORATION  BI SECURITIES CORPORATION  TRITON SECURITIES INC.  600,000  CTS GLOBAL EQUITY GROUP, INC.  TRITON SECURITIES SORP.  1,000,000 DIVERSIFIED SECURITIES, INC.  1,500,000 E. CHUA CHIACO SECURITIES, INC.  1,310,000 EQUITIWORLD SECURITIES, INC.  8,000 EQUITIWORLD SECURITIES, INC.  4,800 AURORA SECURITIES, INC.  8,000  HO SECURITIES, INC.  8,000  HO SECURITIES, INC.  1,000,000  LUCKY SECURITIES, INC.  1,000,000  LUCKY SECURITIES, INC.  1,000,000  MERIDIAN SECURITIE		2,816,000
AB CAPITAL SECURITIES, INC. 56,474,000 SB EQUITIES, INC. 56,474,000 ASTRA SECURITIES CORPORATION 6,657,000 CHINA BANK SECURITIES CORPORATION 2,178,000 BELSON SECURITIES (INC. 1,850,000 TRITON SECURITIES (INC. 1,900,000 DIVERSIFIED SECURITIES (INC. 1,000,000 DIVERSIFIED SECURITIES, INC. 1,500,000 EASTERN SECURITIES, INC. 1,1500,000 EASTERN SECURITIES, INC. 1,1310,000 EASTERN SECURITIES, INC. 1,1310,000 EQUITIWORLD SECURITIES, INC. 3,452,000 GUILD SECURITIES, INC. 3,452,000 GUILD SECURITIES, INC. 3,689,000 HOUSE CONTROLLED, INC. 3,689,000 HOUSE CONTROLLED, INC. 3,689,000 HOUSE CONTROLLED, INC. 3,689,000 LOPEZ, LOCSIN, LEDESMA & CO., INC. 1,100,000 LOPEZ, LOCSIN, LEDESMA & CO., INC. 1,000,000 LOLEY SECURITIES, INC. 5,363,000 MERIDIAN SECURITIES CORPORATION 5,4764,000 MERIDIAN SECURITIES, INC. 5,363,000 MERIDIAN SECURITIES, INC. 5,363,000 MERIDIAN SECURITIES, INC. 5,363,000 MERIDIAN SECURITIES, INC. 5,363,000 MERIDIAN SECURITIES, INC. 5,360,000 MERIDIAN SECURITIES, INC. 5,360,000 MERIDIAN SECURITIES, INC. 5,360,000 MERIDIAN SECURITIES, INC. 5,300,000 MERIDIAN SECURITIES	AP SECURITIES INCORPORATED	1,984,000
SB EQUITIES,INC.   56,474,000   ASTRA SECURITIES CORPORATION   6,657,000   CHINA BANK SECURITIES CORPORATION   2,178,000   BELSON SECURITIES, INC.   1,850,000   BPI SECURITIES, INC.   1,935,999   BDO NOMURA SECURITIES INC   600,000   DIVERSIFIED SECURITIES INC   1,000,000   DIVERSIFIED SECURITIES, INC.   1,000,000   DIVERSIFIED SECURITIES, INC.   1,500,000   E. CHUA CHIACO SECURITIES, INC.   1,310,000   E. CHUA CHIACO SECURITIES, INC.   3,452,000   E. OHUA CHIACO SECURITIES, INC.   3,452,000   E. YAP SECURITIES, INC.   8,000   GUILD SECURITIES, INC.   8,000   DIVERSIFIED SECURITIES, INC.   3,452,000   GUILD SECURITIES, INC.   3,000,000   DIVERSIFIED SECURITIES, INC.   5,000,000   DIVERSIFIES, INC.   5,000,000   DIVERSIFIES, INC.   5,000,000   DIVERSIFIES SECURITIES, INC.   5,000,000   DIVERSIFIES SECURITIES, INC.   5,000,000   DIVERSIFIES SECURITIES, INC.   5,000,000   DIVERSIFIES SECURITIES, INC.   5,000,000   D	, ,	409,000
ASTRA SECURITIES CORPORATION CHINA BANK SECURITIES CORPORATION 2,178,000 BPI SECURITIES CORPORATION 19,355,999 BDO NOMURA SECURITIES INC 50,000 TRITON SECURITIES INC 1,000,000 TRITON SECURITIES, INC. 1,000,000 DIVERSIFIED SECURITIES, INC. 1,100,000 EASTERN SECURITIES, INC. 1,210,000 EASTERN SECURITIES, INC. 1,210,000 EASTERN SECURITIES, INC. 1,210,000 EASTERN SECURITIES, INC. 3,452,000 F. YAP SECURITIES, INC. 500,000 GUILD SECURITIES, INC. 500,000 HDI SECURITIES, INC. 500,000	AB CAPITAL SECURITIES, INC.	21,611,000
CHINA BANK SECURITIES, INC.         1,78,000           BELSON SECURITIES, INC.         1,850,000           BELSON SECURITIES, INC.         1,935,999           BD NOMURA SECURITIES INC         3,669,000           CTS GLOBAL EQUITY GROUP, INC.         600,000           DIVERSIFIED SECURITIES, INC.         1,000,000           E. CHUA CHIACO SECURITIES, INC.         1,310,000           E. CHUA CHIACO SECURITIES, INC.         1,310,000           EQUITIWORLD SECURITIES, INC.         3,452,000           F. YAP SECURITIES, INC.         3,000           AURORA SECURITIES, INC.         3,000           GUILD SECURITIES, INC.         3,689,000           HDI SECURITIES, INC.         3,689,000           HDI SECURITIES, INC.         3,925,000           INVESTORS SECURITIES, INC.         3,70,000           IMPERIAL, DE GUZMAN, ABALOS & CO., INC.         1,100,000           LOPEZ, LOCSIN, LEDESMA & CO., INC.         1,00,000           LOPEZ, LOCSIN, LEDSMA & CO., INC.         1,00,000           MERCANTILE SECURITIES, INC.         36,310,001           MERCANTILE SECURITIES CORP.         10,000           MERCANTILE SECURITIES CORP.         10,000           NEW WORLD SECURITIES, INC.         96,000           RCB SECURITIES, INC.         96,000 </td <td>SB EQUITIES,INC.</td> <td>56,474,000</td>	SB EQUITIES,INC.	56,474,000
BELSON SECURITIES, INC. 1,850,000 BPI SECURITIES CORPORATION 19,335,999 BDO NOMURA SECURITIES INC 3,669,000 CTS GLOBAL EQUITY GROUP, INC. 600,000 CTS GLOBAL EQUITY GROUP, INC. 1,000,000 DIVERSIFIED SECURITIES, INC. 1,500,000 E. CHUA CHIACO SECURITIES, INC. 1,310,000 E. CHUA CHIACO SECURITIES, INC. 3,452,000 G. CULTIVINORIO SECURITIES, INC. 500,000 G. GUILD SECURITIES, INC. 500,000 G. GUILD SECURITIES, INC. 3,925,000 INVESTORS SECURITIES, INC. 3,925,000 INVESTORS SECURITIES, INC. 3,925,000 INVESTORS SECURITIES, INC. 3,7000 INVESTORS SECURITIES, INC. 1,100,000 LOCKY SECURITIES, INC. 1,100,000 LOCKY SECURITIES, INC. 5,363,000 COL Financial Group, Inc. 36,310,001 MERCANTLIE SECURITIES CORP. 100,000 MERIDIAN SECURITIES, INC. 2,200,000 MERIDIAN SECURITIES, INC. 96,000 RERO SECURITIES, INC. 96,000 RERO SECURITIES, INC. 96,000 RERO SECURITIES, INC. 96,000 RAYBANK ATR KIM ENG SECURITIES, INC. 70,015,000 PAPA SECURITIES, INC. 96,000 RERO SECURITIES, INC. 96,000 REGIS SECURITIES, INC. 96,000	ASTRA SECURITIES CORPORATION	6,657,000
BPI SECURITIES CORPORATION   19.035,999	CHINA BANK SECURITIES CORPORATION	2,178,000
BDD NOMURA SECURITIES INC   3,669,000   CTS GLOBAL EQUITY GROUP, INC.   600,000   CTS GLOBAL EQUITY GROUP, INC.   1,000,000   DIVERSIFIED SECURITIES, INC.   1,500,000   E. CHUA CHIACO SECURITIES, INC.   1,310,000   E. CHUA CHIACO SECURITIES, INC.   1,310,000   EQUITIWORLD SECURITIES, INC.   3,452,000   EQUITIWORLD SECURITIES, INC.   3,452,000   EQUITIWORLD SECURITIES, INC.   8,000   GUILD SECURITIES, INC.   3,689,000   GUILD SECURITIES, INC.   3,889,000   GUILD SECURITIES, INC.   3,925,000   INVESTORS SECURITIES, INC.   3,925,000   INVESTORS SECURITIES, INC.   3,925,000   INVESTORS SECURITIES, INC.   1,100,000   LUCKY SECURITIES, INC.   1,100,000   LUCKY SECURITIES, INC.   1,100,000   LUCKY SECURITIES, INC.   3,631,001   MERCANTILE SECURITIES, INC.   3,631,001   MERCANTILE SECURITIES CORP.   100,000   MERIDIAN SECURITIES, INC.   3,631,001   MERCANTILE SECURITIES CORP.   100,000   MERIDIAN SECURITIES, INC.   2,200,000   MERIDIAN SECURITIES, INC.   96,000   RCBC SECURITIES, INC.   9,6,000   RCBCC SECURITIES, INC.   9,6,000   RCBCCC SECURITIES, INC.   9,6,000   RCBCCC SECURITIES, INC.   9,6,000   RCBCCC SECURITIES, INC.   9,6,000   RCBCCCC SECURITIES, INC.   9,6,000   RCBCCCC SECURITIES, INC.   9,6,000   RCBCCCC SECURITIES, INC.   9,6,000   RCBCCCCCC SECURITIES, INC.   9,6,000   RCBCCCCCCCCCCCCCCCCCCCCCCCCC	BELSON SECURITIES, INC.	1,850,000
CTS GLOBAL EQUITY GROUP, INC.         600,000           TRITON SECURITIES CORP.         1,000,000           DIVERSIFIED SECURITIES, INC.         1,500,000           E. CHUA CHIACO SECURITIES, INC.         1,310,000           EASTERN SECURITIES DEVELOPMENT CORPORATION         2,782,000           EQUITIWORLD SECURITIES, INC.         8,000           F. YAP SECURITIES, INC.         8,000           AURORA SECURITIES, INC.         36,89,000           MUIS ESCURITIES, INC.         3,925,000           INVESTORS SECURITIES, INC.         37,000           INVESTORS SECURITIES, INC.         37,000           INVESTORS SECURITIES, INC.         1,100,000           LUCKY SECURITIES, INC.         1,100,000           LUCKY SECURITIES, INC.         3,631,001           MERICAN SECURITIES, INC.         36,310,001           MERCANTILE SECURITIES CORP.         100,000           NEW WORLD SECURITIES CO., INC.         96,000           REBEDANA SECURITIES, INC.         96,000           RAPA SECURITIES, INC.         96,000           MAYBANK ATR KIM ENG SECURITIES, INC.         70,015,000           PAPA SECURITIES, INC.         1,053,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         1,602,000           RA SOUTHEAST EQUITIES, INC.         <	BPI SECURITIES CORPORATION	19,035,999
TRITON SECURITIES CORP. 1,000,000 DIVERSIFIED SECURITIES, INC. 1,500,000 E. CHUA CHIAGO SECURITIES, INC. 1,3110,000 EASTERN SECURITIES DEVELOPMENT CORPORATION 2,782,000 EQUITIWORLD SECURITIES, INC. 3,452,000 F. YAP SECURITIES, INC. 500,000 GUILD SECURITIES, INC. 500,000 GUILD SECURITIES, INC. 3,889,000 HDI SECURITIES, INC. 3,889,000 HDI SECURITIES, INC. 3,700,000 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 1,100,000 LOPEZ, LOCSIN, LEDESMA & CO., INC. 1,100,000 LOPEZ, LOCSIN, LEDESMA & CO., INC. 1,100,000 COL Financial Group, Inc. 36,310,001 MERCANTILE SECURITIES, INC. 36,336,300 COL Financial Group, Inc. 36,310,001 MERCANTILE SECURITIES, INC. 96,000 NEW WORLD SECURITIES, INC. 96,000 NEW WORLD SECURITIES, INC. 96,000 ROBO SECURITIES, INC. 96,000 ROBO SECURITIES, INC. 1,100,000 LOPAPA SECURITIES CORP. 1,100,000 LOPAPA SECURITIES, INC. 1,17,766,000 SUMMIT SECURITIES, INC	BDO NOMURA SECURITIES INC	3,669,000
DIVERSIFIED SECURITIES, INC.         1,500,000           E. CHUA CHIACO SECURITIES, INC.         1,310,000           EASTERN SECURITIES DEVELOPMENT CORPORATION         2,782,000           EQUITIWORLD SECURITIES, INC.         3,452,000           F. YAP SECURITIES, INC.         8,000           AURORA SECURITIES, INC.         3,689,000           GUILD SECURITIES, INC.         3,889,000           HDI SECURITIES, INC.         3,925,000           INVESTORS SECURITIES, INC.         37,000           INPERIAL, DE GUZMAN, ABALOS & CO., INC.         1,100,000           LOPEZ, LOCSIN, LEDESMA & CO., INC.         100,000           LUCKY SECURITIES, INC.         5,363,000           COL Financial Group, Inc.         36,310,001           MERCANTILE SECURITIES CORP.         100,000           MERIDIAN SECURITIES, INC.         2,200,000           NEW WORLD SECURITIES CO., INC.         96,000           ROBE SECURITIES, INC.         96,000           PAPA SECURITIES CO., INC.         96,939,000           PAPA SECURITIES CO., INC.         96,939,000           PAPA SECURITIES, INC.         10,53,000           PAPA SECURITIES, INC.         10,53,000           PAPA SECURITIES, INC.         10,53,000           PAPA SECURITIES, INC.         10,000	CTS GLOBAL EQUITY GROUP, INC.	600,000
E. CHUA CHIACO SECURITIES, INC. 1,310,000 EASTERN SECURITIES DEVELOPMENT CORPORATION 2,782,000 F. YAP SECURITIES, INC. 3,452,000 F. YAP SECURITIES, INC. 500,000 GUILD SECURITIES, INC. 3,000 AURORA SECURITIES, INC. 3,000 HOILD SECURITIES, INC. 3,925,000 INVESTORS SECURITIES, INC. 3,925,000 INVESTORS SECURITIES, INC, 37,000 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 1,100,000 LOPEZ, LOCSIN, LEDESMA & CO., INC. 100,000 COL Financial Group, Inc. 36,310,001 MERCANTILE SECURITIES CORP. 100,000 MERIDIAN SECURITIES, INC. 2,200,000 MERIDIAN SECURITIES, INC. 96,000 RCBC SECURITIES, INC. 96,000 RCBC SECURITIES, INC. 96,000 MAYBANK ATR KIM ENG SECURITIES, INC. 96,000 MAYBANK ATR KIM ENG SECURITIES, INC. 10,053,000 QUALITY INVESTMENTS & SECURITIES, INC. 10,053,000 QUALITY INVESTMENTS & SECURITIES CORPORATION 13,602,000 REGINA CAPITAL DEVELOPMENT CORPORATION 5,400,000 NEGINA CAPITAL DEVELOPMENT CORPORATION 5,400,000 SUMMIT SECURITIES, INC. 96,000 RCBC SECURITIES, INC. 97,000 RCBCC SECURITIES, INC. 97,000 RCBCC SECURITIES, INC. 97,00	TRITON SECURITIES CORP.	1,000,000
EASTERN SECURITIES DEVELOPMENT CORPORATION  EQUITIWORLD SECURITIES, INC.  F. YAP SECURITIES, INC.  S00,000  AURORA SECURITIES, INC.  S00,000  GUILD SECURITIES, INC.  3,889,000  HDI SECURITIES, INC.  3,252,000  IMVESTORS SECURITIES, INC.  3,27,000  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  LUCKY SECURITIES, INC.  36,310,001  LUCKY SECURITIES, INC.  36,310,001  MERCANTILE SECURITIES CORP.  100,000  MERIDIAN SECURITIES, INC.  36,310,001  MERCANTILE SECURITIES CORP.  100,000  MERIDIAN SECURITIES, INC.  69,839,000  PAPA SECURITIES, INC.  69,839,000  PAPA SECURITIES CORP.  100,000  MAYBANK ATR KIM ENG SECURITIES, INC.  69,839,000  PAPA SECURITIES, INC.  100,000  MAYBANK ATR KIM ENG SECURITIES, INC.  100,000  MAYBANK ATR RIM ENG SECURITIES, INC.  100,000  ANA SOUTHEAST EQUITIES, INC.  11,053,000  QUALITY INVESTMENTS & SECURITIES CORPORATION  13,602,000  REGINA CAPITAL DEVELOPMENT CORPORATION  5,400,000  R. NUBLA SECURITIES, INC.  62,000  AAA SOUTHEAST EQUITIES, INC.  17,766,000  SJ. ROXAS & CO., INC.  300,000  TOWER SECURITIES, INC.  17,766,000  STANDARD SECURITIES, INC.  200,000  TANSENGEO & CO., INC.  300,000  TOWER SECURITIES, INC.  736,000  WEALTH SECURITIES, INC.  736,000  WEALTH SECURITIES, INC.  736,000  WEALTH SECURITIES, INC.  736,000  WEALTH SECURITIES, INC.  721,000  YOW & COMPANY, INC.  500,000  BOD SECURITIES CORPORATION  21,318,000  EAGLE EQUITIES, INC.	DIVERSIFIED SECURITIES, INC.	1,500,000
EQUITIWORLD SECURITIES, INC. 8,000 AURORA SECURITIES, INC. 500,000 GUILD SECURITIES, INC. 3,689,000 HDI SECURITIES, INC. 3,925,000 HDI SECURITIES, INC. 3,925,000 HDI SECURITIES, INC. 3,925,000 INVESTORS SECURITIES, INC. 1,100,000 LOPEZ, LOCSIN, LEDESMA & CO., INC. 1,100,000 LOPEZ, LOCSIN, LEDESMA & CO., INC. 100,000 LUCKY SECURITIES, INC. 5,363,000 COL Financial Group, Inc. 36,310,001 MERCANTILE SECURITIES, INC. 2,200,000 NEW WORLD SECURITIES, INC. 96,000 REGIDAN SECURITIES, INC. 96,000 RESE SECURITIES, INC. 96,000 ROBE SECURITIES, INC. 96,000 PAPA SECURITIES CORPORATION 54,784,000 MAYBANK ATR KIM ENG SECURITIES, INC. 70,015,000 QUALITY INVESTMENTS & SECURITIES CORPORATION 13,602,000 REGINA CAPITAL DEVELOPMENT CORPORATION 5,400,000 R. NUBLA SECURITIES, INC. 62,000 AAA SOUTHEAST EQUITIES, INC. 96,000 SUMMIT SECURITIES, INC. 96,000 AAA SOUTHEAST EQUITIES, INC. 96,000 TANSENGCO & CO., INC. 97,015,000  AND SECURITIES, INC. 97,015,000 AND SUMMIT SECURITIES, INC. 97,000 AND SUMMIT SECURITIES ORPORATION 95,000 AND SUMMIT SECURITIES ORPORATION 95,000 AND SUMMIT SECURITIES, INC. 97,000 AND SUMMIT SECURITIES, INC. 97,000 AND SUMMIT SECURITIES ORPORATION 95,000 AND SUMMIT SECURITIES ORPOR	E. CHUA CHIACO SECURITIES, INC.	1,310,000
F. YAP SECURITIES, INC.       8,000         AURORA SECURITIES, INC.       500,000         GUILD SECURITIES, INC.       3,689,000         INVESTORS SECURITIES, INC.       37,000         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       1,100,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       100,000         LUCKY SECURITIES, INC.       5,363,000         COL Financial Group, Inc.       36,310,001         MERCANTILE SECURITIES CORP.       100,000         MERIDIAN SECURITIES, INC.       2,200,000         NEW WORLD SECURITIES, INC.       96,000         REGE SECURITIES, INC.       69,839,000         PAPA SECURITIES, INC.       69,839,000         MAYBANK ATR KIM ENG SECURITIES, INC.       70,015,000         PNB SECURITIES, INC.       1,053,000         QUALITY INVESTMENTS & SECURITIES CORPORATION       13,602,000         REGINA CAPITAL DEVELOPMENT CORPORATION       5,400,000         R. NUBLA SECURITIES, INC.       62,000         SJ. ROXAS & CO., INC.       17,766,000         SUMMIT SECURITIES, INC.       2,542,000         STANDARD SECURITIES, INC.       9,530,000         TOWER SECURITIES, INC.       736,000         TOWER SECURITIES, INC.       736,000         UCPB SECURITIES, INC.       725,0	EASTERN SECURITIES DEVELOPMENT CORPORATION	2,782,000
AURORA SECURITIES, INC. 3,689,000  GUILD SECURITIES, INC. 3,925,000  INVESTORS SECURITIES, INC. 3,925,000  IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 1,100,000  LUCKY SECURITIES, INC. 5,363,000  LUCKY SECURITIES, INC. 5,363,000  MERCANTILE SECURITIES CORP. 100,000  MERCANTILE SECURITIES CORP. 100,000  MERIDIAN SECURITIES, INC. 2,200,000  MERIDIAN SECURITIES, INC. 96,000  PAPA SECURITIES CORPORATION 54,784,000  MAYBANK ATR KIM ENG SECURITIES, INC. 70,015,000  PNB SECURITIES, INC. 91,053,000  QUALITY INVESTMENTS & SECURITIES CORPORATION 13,602,000  REGINA CAPITAL DEVELOPMENT CORPORATION 5,400,000  R. NUBLA SECURITIES, INC. 62,000  AAA SOUTHEAST EQUITIES, INC. 72,010,000  SJ. ROXAS & CO., INC. 17,766,000  SUMMIT SECURITIES, INC. 2,542,000  STANDARD SECURITIES, INC. 736,000  TANSENGCO & CO., INC. 736,000  TOWER SECURITIES, INC. 736,000  UCPB SECURITIES, INC. 736,000  TOWER SECURITIES, INC. 736,000  WEALTH SECURITIES, INC. 721,000  VAO & ZIALCITA, INC. 721,000  VAO & ZIALCITA, INC. 721,000  VAO & ZIALCITA, INC. 721,000  POS SECURITIES, INC. 721,000  VAO & ZIALCITA, INC. 721,000  VAO & ZIALCITA, INC. 721,000  DD SECURITIES CORPORATION 21,318,000  EAGLE EQUITIES, INC. 721,000  DD SECURITIES, INC. 721,000  DD SECURITIES, INC. 721,000  PARA SECURITIES, INC. 721,000  PARA SECURITIES, INC. 721,000  PARA SECURITIES CORPORATION 721,318,000	EQUITIWORLD SECURITIES, INC.	3,452,000
GUILD SECURITIES, INC.         3,689,000           HDI SECURITIES, INC.         3,925,000           INVESTORS SECURITIES, INC,         37,000           IMPERIAL, DE GUZMAN, ABALOS & CO., INC.         1,100,000           LOPEZ, LOCSIN, LEDESMA & CO., INC.         100,000           LUCKY SECURITIES, INC.         5,363,000           COL Financial Group, Inc.         36,310,001           MERCANTILE SECURITIES CORP.         100,000           NEW WORLD SECURITIES, INC.         96,000           NEW WORLD SECURITIES CO., INC.         96,000           RCBC SECURITIES, INC.         96,000           MAYBANK ATR KIM ENG SECURITIES, INC.         70,015,000           MAYBANK ATR KIM ENG SECURITIES, INC.         70,015,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         13,602,000           REGINA CAPITAL DEVELOPMENT CORPORATION         5,400,000           R. NUBLA SECURITIES, INC.         62,000           AAA SOUTHEAST EQUITIES, INC.         17,766,000           SJ. ROXAS & CO., INC.         17,766,000           STANDARS SECURITIES, INC.         2,542,000           STANDARD SECURITIES, INC.         736,000           TOWER SECURITIES, INC.         736,000           UCPB SECURITIES, INC.         736,000           UCPB SECURITIES, INC.	F. YAP SECURITIES, INC.	8,000
HDI SECURITIES, INC.   3,925,000     INVESTORS SECURITIES, INC,   37,000     IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.   1,100,000     LOPEZ, LOCSIN, LEDESMA & CO., INC.   100,000     LUCKY SECURITIES, INC.   5,363,000     COL Financial Group, Inc.   36,310,001     MERCANTILE SECURITIES CORP.   100,000     MERIDIAN SECURITIES, INC.   2,200,000     MERIDIAN SECURITIES, INC.   96,000     RCBC SECURITIES, INC.   69,839,000     PAPA SECURITIES CORPORATION   54,784,000     MAYBANK ATR KIM ENG SECURITIES, INC.   70,015,000     PNB SECURITIES, INC.   1,053,000     QUALITY INVESTMENTS & SECURITIES CORPORATION   13,602,000     REGINA CAPITAL DEVELOPMENT CORPORATION   5,400,000     R. NUBLA SECURITIES, INC.   62,000     AAA SOUTHEAST EQUITIES, INC.   62,000     AAA SOUTHEAST EQUITIES, INC.   62,000     SJ. ROXAS & CO., INC.   17,766,000     SUMMIT SECURITIES, INC.   2,542,000     STANDARD SECURITIES, INC.   736,000     UCPB SECURITIES, INC.   736,000     TOWER SECURITIES, INC.   736,000     UCPB SECURITIES, INC.   721,000     YAO & ZIALCITA, INC.   4,060,000     DO SECURITIES CORPORATION   513,000     DO SECURITIES CORPOR	AURORA SECURITIES, INC.	500,000
INVESTORS SECURITIES, INC,   37,000     IMPERIAL, DE GUZMAN, ABALOS & CO., INC.   1,100,000     LOPEZ, LOCSIN, LEDESMA & CO., INC.   100,000     LUCKY SECURITIES, INC.   5,363,000     COL Financial Group, Inc.   36,310,001     MERCANTILE SECURITIES CORP.   100,000     MERIDIAN SECURITIES, INC.   2,200,000     NEW WORLD SECURITIES, INC.   96,000     RCBC SECURITIES, INC.   69,839,000     PAPA SECURITIES, INC.   70,015,000     PAPA SECURITIES, INC.   70,015,000     PNB SECURITIES, INC.   1,053,000     QUALITY INVESTMENTS & SECURITIES CORPORATION   13,602,000     REGINA CAPITAL DEVELOPMENT CORPORATION   5,400,000     R. NUBLA SECURITIES, INC.   62,000     AAA SOUTHEAST EQUITIES, INC.   62,000     S.J. ROXAS & CO., INC.   17,766,000     SUMMIT SECURITIES, INC.   2,542,000     STANDARD SECURITIES, INC.   736,000     TANSENGCO & CO., INC.   736,000     TOWER SECURITIES, INC.   736,000     UCPB SECURITIES, INC.   736,000     UCPB SECURITIES, INC.   736,000     UCPB SECURITIES, INC.   721,000     UCPB SECURITIES, INC.   721,000     UCPB SECURITIES, INC.   721,000     UCPB SECURITIES, INC.   721,000     UCPB SECURITIES, INC.   500,000     UCPB SECURITIES, INC.   500,000     UNA COMPANY, INC.   500,000     DO SECURITIES CORPORATION   21,318,000     EAGLE EQUITIES, INC.   500,000	GUILD SECURITIES, INC.	3,689,000
IMPERIAL,DE GUZMAN,ABALOS & CO., INC.         1,100,000           LOPEZ, LOCSIN, LEDESMA & CO., INC.         100,000           LUCKY SECURITIES, INC.         5,363,000           COL Financial Group, Inc.         36,310,001           MERCANTILE SECURITIES CORP.         100,000           MERIDIAN SECURITIES, INC.         2,200,000           NEW WORLD SECURITIES CO., INC.         96,000           RCBC SECURITIES, INC.         69,839,000           PAPA SECURITIES CORPORATION         54,784,000           MAYBANK ATR KIM ENG SECURITIES, INC.         70,015,000           PNB SECURITIES, INC.         1,053,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         13,602,000           REGINA CAPITAL DEVELOPMENT CORPORATION         5,400,000           R. NUBLA SECURITIES, INC.         62,000           AAA SOUTHEAST EQUITIES, INCC         62,000           S.J. ROXAS & CO., INC.         17,766,000           SUMMIT SECURITIES, INC.         2,542,000           TANSENGCO & CO., INC.         300,000           TOWER SECURITIES, INC.         736,000           UCPB SECURITIES, INC.         736,000           UCPB SECURITIES ROKERAGE CORP.         57,030,000           WEALTH SECURITIES BROKERAGE CORP.         57,030,000           WEALTH SECURITI	HDI SECURITIES, INC.	3,925,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.         100,000           LUCKY SECURITIES, INC.         5,363,000           COL Financial Group, Inc.         36,310,001           MERCANTILE SECURITIES CORP.         100,000           MERIDIAN SECURITIES, INC.         2,200,000           NEW WORLD SECURITIES CO., INC.         96,000           RCBC SECURITIES, INC.         69,839,000           PAPA SECURITIES CORPORATION         54,784,000           MAYBANK ATR KIM ENG SECURITIES, INC.         70,015,000           PNB SECURITIES, INC.         1,053,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         13,602,000           REGINA CAPITAL DEVELOPMENT CORPORATION         5,400,000           R. NUBLA SECURITIES, INC.         62,000           AAA SOUTHEAST EQUITIES, INCC         62,000           S.J. ROXAS & CO., INC.         17,766,000           SUMMIT SECURITIES, INC.         2,542,000           TANSENGCO & CO., INC.         300,000           TOWER SECURITIES, INC.         736,000           UCPB SECURITIES, INC.         736,000           WEALTH SECURITIES BROKERAGE CORP.         57,030,000           WEALTH SECURITIES INC.         721,000           YOW & COMPANY, INC.         500,000           BOD SECURITIES CORPORATION         21	INVESTORS SECURITIES, INC,	37,000
LUCKY SECURITIES, INC.         5,363,000           COL Financial Group, Inc.         36,310,001           MERCANTILE SECURITIES CORP.         100,000           MERIDIAN SECURITIES, INC.         2,200,000           NEW WORLD SECURITIES, INC.         96,000           RCBC SECURITIES, INC.         69,839,000           PAPA SECURITIES CORPORATION         54,784,000           MAYBANK ATR KIM ENG SECURITIES, INC.         70,015,000           PNB SECURITIES, INC.         1,053,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         13,602,000           REGINA CAPITAL DEVELOPMENT CORPORATION         5,400,000           R. NUBLA SECURITIES, INC.         62,000           AAA SOUTHEAST EQUITIES, INCORPORATED         35,000           S.J. ROXAS & CO., INC.         17,766,000           SUMMIT SECURITIES, INC.         2,542,000           STANDARD SECURITIES CORPORATION         553,000           TANSENGCO & CO., INC.         300,000           TOWER SECURITIES, INC.         200,000           FIRST METRO SECURITIES BROKERAGE CORP.         57,030,000           WEALTH SECURITIES, INC.         721,000           YAO & ZIALCITA, INC.         4,060,000           YU & COMPANY, INC.         500,000           BOD SECURITIES CORPORATION	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,100,000
LUCKY SECURITIES, INC.         5,363,000           COL Financial Group, Inc.         36,310,001           MERCANTILE SECURITIES CORP.         100,000           MERIDIAN SECURITIES, INC.         2,200,000           NEW WORLD SECURITIES, INC.         96,000           RCBC SECURITIES, INC.         69,839,000           PAPA SECURITIES CORPORATION         54,784,000           MAYBANK ATR KIM ENG SECURITIES, INC.         70,015,000           PNB SECURITIES, INC.         1,053,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         13,602,000           REGINA CAPITAL DEVELOPMENT CORPORATION         5,400,000           R. NUBLA SECURITIES, INC.         62,000           AAA SOUTHEAST EQUITIES, INCORPORATED         35,000           S.J. ROXAS & CO., INC.         17,766,000           SUMMIT SECURITIES, INC.         2,542,000           STANDARD SECURITIES CORPORATION         553,000           TANSENGCO & CO., INC.         300,000           TOWER SECURITIES, INC.         200,000           FIRST METRO SECURITIES BROKERAGE CORP.         57,030,000           WEALTH SECURITIES, INC.         721,000           YAO & ZIALCITA, INC.         4,060,000           YU & COMPANY, INC.         500,000           BOD SECURITIES CORPORATION	LOPEZ, LOCSIN, LEDESMA & CO., INC.	100,000
COL Financial Group, Inc.       36,310,001         MERCANTILE SECURITIES CORP.       100,000         MERIDIAN SECURITIES, INC.       2,200,000         NEW WORLD SECURITIES CO., INC.       96,000         RCBC SECURITIES, INC.       69,839,000         PAPA SECURITIES CORPORATION       54,784,000         MAYBANK ATR KIM ENG SECURITIES, INC.       70,015,000         PNB SECURITIES, INC.       1,053,000         QUALITY INVESTMENTS & SECURITIES CORPORATION       13,602,000         REGINA CAPITAL DEVELOPMENT CORPORATION       5,400,000         R. NUBLA SECURITIES, INC.       62,000         AAA SOUTHEAST EQUITIES, INCORPORATED       35,000         SJ. ROXAS & CO., INC.       17,766,000         SUMMIT SECURITIES, INC.       2,542,000         STANDARD SECURITIES CORPORATION       553,000         TANSENGCO & CO., INC.       300,000         TOWER SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YAO & ZIALCITA, INC.       500,000         BOD SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000		5,363,000
MERCANTILE SECURITIES CORP.         100,000           MERIDIAN SECURITIES, INC.         2,200,000           NEW WORLD SECURITIES CO., INC.         96,000           RCBC SECURITIES, INC.         69,839,000           PAPA SECURITIES CORPORATION         54,784,000           MAYBANK ATR KIM ENG SECURITIES, INC.         70,015,000           PNB SECURITIES, INC.         1,053,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         13,602,000           REGINA CAPITAL DEVELOPMENT CORPORATION         5,400,000           R. NUBLA SECURITIES, INC.         62,000           AAA SOUTHEAST EQUITIES, INCORPORATED         35,000           S.J. ROXAS & CO., INC.         17,766,000           SUMMIT SECURITIES, INC.         2,542,000           STANDARD SECURITIES CORPORATION         553,000           TANSENGCO & CO., INC.         300,000           TOWER SECURITIES, INC.         736,000           UCPB SECURITIES, INC.         200,000           FIRST METRO SECURITIES BROKERAGE CORP.         57,030,000           WEALTH SECURITIES, INC.         721,000           YAO & ZIALCITA, INC.         4,060,000           YU & COMPANY, INC.         500,000           BDO SECURITIES CORPORATION         21,318,000           EAGLE EQUITIES, INC. <td< td=""><td></td><td>36,310,001</td></td<>		36,310,001
NEW WORLD SECURITIES CO., INC.       96,000         RCBC SECURITIES, INC.       69,839,000         PAPA SECURITIES CORPORATION       54,784,000         MAYBANK ATR KIM ENG SECURITIES, INC.       70,015,000         PNB SECURITIES, INC.       1,053,000         QUALITY INVESTMENTS & SECURITIES CORPORATION       13,602,000         REGINA CAPITAL DEVELOPMENT CORPORATION       5,400,000         R. NUBLA SECURITIES, INC.       62,000         AAA SOUTHEAST EQUITIES, INCORPORATED       35,000         S.J. ROXAS & CO., INC.       17,766,000         SUMMIT SECURITIES, INC.       2,542,000         TANDARD SECURITIES CORPORATION       553,000         TANSENGCO & CO., INC.       300,000         TOWER SECURITIES, INC.       736,000         UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000		
RCBC SECURITIES, INC.       69,839,000         PAPA SECURITIES CORPORATION       54,784,000         MAYBANK ATR KIM ENG SECURITIES, INC.       70,015,000         PNB SECURITIES, INC.       1,053,000         QUALITY INVESTMENTS & SECURITIES CORPORATION       13,602,000         REGINA CAPITAL DEVELOPMENT CORPORATION       5,400,000         R. NUBLA SECURITIES, INC.       62,000         AAA SOUTHEAST EQUITIES, INCORPORATED       35,000         S.J. ROXAS & CO., INC.       17,766,000         SUMMIT SECURITIES, INC.       2,542,000         STANDARD SECURITIES CORPORATION       553,000         TANSENGCO & CO., INC.       300,000         TOWER SECURITIES, INC.       736,000         UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000	MERIDIAN SECURITIES, INC.	2,200,000
PAPA SECURITIES CORPORATION       54,784,000         MAYBANK ATR KIM ENG SECURITIES, INC.       70,015,000         PNB SECURITIES, INC.       1,053,000         QUALITY INVESTMENTS & SECURITIES CORPORATION       13,602,000         REGINA CAPITAL DEVELOPMENT CORPORATION       5,400,000         R. NUBLA SECURITIES, INC.       62,000         AAA SOUTHEAST EQUITIES, INCORPORATED       35,000         S.J. ROXAS & CO., INC.       17,766,000         SUMMIT SECURITIES, INC.       2,542,000         STANDARD SECURITIES CORPORATION       553,000         TANSENGCO & CO., INC.       300,000         TOWER SECURITIES, INC.       736,000         UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000	NEW WORLD SECURITIES CO., INC.	96,000
MAYBANK ATR KIM ENG SECURITIES, INC.       70,015,000         PNB SECURITIES, INC.       1,053,000         QUALITY INVESTMENTS & SECURITIES CORPORATION       13,602,000         REGINA CAPITAL DEVELOPMENT CORPORATION       5,400,000         R. NUBLA SECURITIES, INC.       62,000         AAA SOUTHEAST EQUITIES, INCORPORATED       35,000         S.J. ROXAS & CO., INC.       17,766,000         SUMMIT SECURITIES, INC.       2,542,000         STANDARD SECURITIES CORPORATION       553,000         TANSENGCO & CO., INC.       300,000         TOWER SECURITIES, INC.       736,000         UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000	RCBC SECURITIES, INC.	69,839,000
PNB SECURITIES, INC.       1,053,000         QUALITY INVESTMENTS & SECURITIES CORPORATION       13,602,000         REGINA CAPITAL DEVELOPMENT CORPORATION       5,400,000         R. NUBLA SECURITIES, INC.       62,000         AAA SOUTHEAST EQUITIES, INCORPORATED       35,000         S.J. ROXAS & CO., INC.       17,766,000         SUMMIT SECURITIES, INC.       2,542,000         STANDARD SECURITIES CORPORATION       553,000         TANSENGCO & CO., INC.       300,000         TOWER SECURITIES, INC.       736,000         UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000	PAPA SECURITIES CORPORATION	54,784,000
PNB SECURITIES, INC.       1,053,000         QUALITY INVESTMENTS & SECURITIES CORPORATION       13,602,000         REGINA CAPITAL DEVELOPMENT CORPORATION       5,400,000         R. NUBLA SECURITIES, INC.       62,000         AAA SOUTHEAST EQUITIES, INCORPORATED       35,000         S.J. ROXAS & CO., INC.       17,766,000         SUMMIT SECURITIES, INC.       2,542,000         STANDARD SECURITIES CORPORATION       553,000         TANSENGCO & CO., INC.       300,000         TOWER SECURITIES, INC.       736,000         UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000	MAYBANK ATR KIM ENG SECURITIES, INC.	70,015,000
QUALITY INVESTMENTS & SECURITIES CORPORATION       13,602,000         REGINA CAPITAL DEVELOPMENT CORPORATION       5,400,000         R. NUBLA SECURITIES, INC.       62,000         AAA SOUTHEAST EQUITIES, INCORPORATED       35,000         S.J. ROXAS & CO., INC.       17,766,000         SUMMIT SECURITIES, INC.       2,542,000         STANDARD SECURITIES CORPORATION       553,000         TANSENGCO & CO., INC.       300,000         TOWER SECURITIES, INC.       736,000         UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000		
REGINA CAPITAL DEVELOPMENT CORPORATION       5,400,000         R. NUBLA SECURITIES, INC.       62,000         AAA SOUTHEAST EQUITIES, INCORPORATED       35,000         S.J. ROXAS & CO., INC.       17,766,000         SUMMIT SECURITIES, INC.       2,542,000         STANDARD SECURITIES CORPORATION       553,000         TANSENGCO & CO., INC.       300,000         TOWER SECURITIES, INC.       736,000         UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000	·	
R. NUBLA SECURITIES, INC.       62,000         AAA SOUTHEAST EQUITIES, INCORPORATED       35,000         S.J. ROXAS & CO., INC.       17,766,000         SUMMIT SECURITIES, INC.       2,542,000         STANDARD SECURITIES CORPORATION       553,000         TANSENGCO & CO., INC.       300,000         TOWER SECURITIES, INC.       736,000         UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000	REGINA CAPITAL DEVELOPMENT CORPORATION	
AAA SOUTHEAST EQUITIES, INCORPORATED       35,000         S.J. ROXAS & CO., INC.       17,766,000         SUMMIT SECURITIES, INC.       2,542,000         STANDARD SECURITIES CORPORATION       553,000         TANSENGCO & CO., INC.       300,000         TOWER SECURITIES, INC.       736,000         UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000	R. NUBLA SECURITIES, INC.	62,000
S.J. ROXAS & CO., INC.       17,766,000         SUMMIT SECURITIES, INC.       2,542,000         STANDARD SECURITIES CORPORATION       553,000         TANSENGCO & CO., INC.       300,000         TOWER SECURITIES, INC.       736,000         UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000		
SUMMIT SECURITIES, INC.       2,542,000         STANDARD SECURITIES CORPORATION       553,000         TANSENGCO & CO., INC.       300,000         TOWER SECURITIES, INC.       736,000         UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000		
STANDARD SECURITIES CORPORATION       553,000         TANSENGCO & CO., INC.       300,000         TOWER SECURITIES, INC.       736,000         UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000	,	
TANSENGCO & CO., INC.       300,000         TOWER SECURITIES, INC.       736,000         UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000		
TOWER SECURITIES, INC.       736,000         UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000		1
UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000	·	
FIRST METRO SECURITIES BROKERAGE CORP.       57,030,000         WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000		1
WEALTH SECURITIES, INC.       721,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000		,
YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       21,318,000         EAGLE EQUITIES, INC.       13,000		
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BDO SECURITIES CORPORATION 21,318,000 EAGLE EQUITIES, INC. 13,000		
EAGLE EQUITIES, INC. 13,000		
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BPNAME	HOLDINGS
G.D. TAN & COMPANY, INC.	2,169,000
UNICAPITAL SECURITIES INC.	116,000
SunSecurities, Inc.	100,000
COHERCO SECURITIES, INC.	3,750,000
ARMSTRONG SECURITIES, INC.	500,000
TIMSON SECURITIES, INC.	50,000
CITIBANK N.A.	100,882,000
GOVERNMENT SERVICE INSURANCE SYSTEM	739,667,000
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	8,312,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	110,000,000
STERLING BANK OF ASIA TRUST GROUP	22,024,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	2,343,000
UNITED FUND, INC.	50,000,000
TOTAL	1,600,000,000

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.