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.



# Wilcon Depot, Inc. WLCON

## PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) \*Reference: Section 17.12 of the Revised Disclosure Rules\*

### **Type of Securities**

Common

For the period ended Mar 31, 2021

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

Please see attached List of Top 100 Stockholders of the Company as of March 31, 2021.

Number of Issued and Outstanding Common Shares	4,099,724,116
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	4,099,724,116
Number of Listed Common Shares	4,099,724,116
Number of Lodged Common Shares	1,414,511,250
; ;PCD Nominee - Filipino	591,459,636
; ;PCD Nominee - Non-Filipino	823,051,614
Number of Certificated Common Shares	2,685,212,866

### Change from previous submission

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#### Filed on behalf by:

Name	SHEILA PASICOLAN - CAMERINO
------	-----------------------------

Designation	Compliance Officer	

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

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING 8 ISSUED SHARES PARTIALLY PAID	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
WILCON CORPORATION	2,680,317,916	0	2,680,317,916	65.378
PCD NOMINEE CORPORATION (NON-FILIPINO)	823,051,614		823,051,614	20.076
PCD NOMINEE CORPORATION (FILIPINO)	591,459,636	_	591,459,636	14.427
BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHEN	1,980,000	_	1,980,000	0.048
TRINIDAD M. ALBARRACIN OR MARIO M. ALBARRACIN	1,030,000		1,030,000	0.025
NIKHIEL R. GENOMAL OR ANJU C. GENOMAL	1,000,000	_	1,000,000	0.024
TIMOTHY JAMES VORBACH	650,000		650,000	0.016
ELLIS C. MAGUAN &/OR MINGMING C. MAGUAN	150,000		150,000	0.004
MING MING C. MAGUAN OR ELLIS C. MAGUAN	20,000	_	20,000	0.000
JOEL M. BANACO	15,000		15,000	0.000
RAMCOR5 PROPERTIES, INC.	10,000		10,000	0.000
MARY JOY MENDOZA GALAMAY	6,000	0	6,000	0.000
ALMA BELLA PIL ALBERASTINE	5,000	0	5,000	0.000
CHRISTINE F. HERRERA	5,000	0	5,000	0.000
VERONICA AGUILAR PEDRASA	5,000	0	5,000	0.000
DOREEN FATIMA SANOSA PENILLA	4,000	0	4,000	0.000
DIVINE JESSET RAMOS SANTOS	4,000	0	4,000	0.000
MYRA P. VILLANUEVA	4,000	0	4,000	0.000
ADORA BRIGETTE N. CANLAS	2,800	0	2,800	0.000
OFELIA R. BLANCO	2,000	0	2,000	0.000
GABRIELLE CLAUDIA F. HERRERA	1,000	0	1,000	0.000
NADEZHDA ISKRA F HERRERA	1,000	0	1,000	0.000
VICTOR CO AND/OR ALIAN CO	100	0	100	0.000
OWEN NATHANIEL S AU ITF: LI MARCUS AU	30	0	30	0.000
BOTSCHAFT N. CHENG OR SEVILA NGO	10	0	10	0.000
GERARDO L. SALGADO	8	0	8	0.000
ROLANDO S. NARCISO	1	0	1	0.000
RICARDO S. PASCUA	1	0	1	0.000
GRAND TOTAL (28)	4,099,724,116	S 0	4,099,724,116	

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

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

Company Code - WLCON0000000

Business Date: March 31, 2021

Business Date: March 31, 2021	
BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	403,556,052
DEUTSCHE BANK MANILA-CLIENTS A/C	216,303,006
S.J. ROXAS & CO., INC.	146,542,900
CITIBANK N.A.	124,955,076
IGC SECURITIES INC.	94,880,098
STANDARD CHARTERED BANK	92,924,350
GOVERNMENT SERVICE INSURANCE SYSTEM	69,698,000
BANCO DE ORO - TRUST BANKING GROUP	46,124,450
DEUTSCHE BANK MANILA-CLIENTS A/C	37,439,800
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	30,904,600
FIRST METRO SECURITIES BROKERAGE CORP.	18,597,897
R. NUBLA SECURITIES, INC.	18,070,000
A & A SECURITIES, INC.	16,184,200
BDO SECURITIES CORPORATION	11,323,722
COL Financial Group, Inc.	9,624,453
ABACUS SECURITIES CORPORATION	8,853,923
MBTC - TRUST BANKING GROUP	8,426,100
VALUE QUEST SECURITIES CORPORATION	5,532,000
REGIS PARTNERS, INC.	5,053,211
SB EQUITIES,INC.	4,247,308
WEALTH SECURITIES, INC.	3,422,460
JSG SECURITIES, INC.	2,929,000
SOLAR SECURITIES, INC.	2,389,900
UNICAPITAL SECURITIES INC.	2,385,850
DAVID GO SECURITIES CORP.	1,886,300
TRITON SECURITIES CORP.	1,841,000
MAYBANK ATR KIM ENG SECURITIES, INC.	1,781,500
BPI SECURITIES CORPORATION	1,663,417
PHILSTOCKS FINANCIAL INC	1,629,177
PNB TRUST BANKING GROUP	1,522,100
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,402,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,224,400
SECURITIES SPECIALISTS, INC.	1,209,100
HDI SECURITIES, INC.	1,090,100
YU & COMPANY, INC.	1,023,900
AB CAPITAL SECURITIES, INC.	969,570
RCBC SECURITIES, INC.	947,740
FIRST INTEGRATED CAPITAL SECURITIES, INC.	904,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	803,500
ANSALDO, GODINEZ & CO., INC.	773,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	699,900
YAO & ZIALCITA, INC.	675,600
UNITED FUND, INC.	499,600
STANDARD SECURITIES CORPORATION	488,000
AP SECURITIES INCORPORATED	482,300
	,
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000
E. CHUA CHIACO SECURITIES, INC.	432,400

PAPA SECURITIES CORPORATION   383,200	BPNAME	HOLDINGS
DPTIMUM SECURITIES, INC.   375,000		
BA SECURITIES, INC. 373,000 TOWER SECURITIES, INC. 373,700 PMB SECURITIES, INC. 367,600 SUMMIT SECURITES, INC. 367,600 SUMMIT SECURITES, INC. 333,000 RTG & COMPANY, INC. 393,000 BANK OF COMMERCE - TRUST SERVICES GROUP 281,300 CTS GLOBAL EQUITY GROUP, INC. 625,600 REGINA CAPITAL DEVELOPMENT CORPORATION 233,900 UCPB SECURITIES, INC. 329,900 GREGINA CAPITAL DEVELOPMENT CORPORATION 233,900 UCPB SECURITIES, INC. 329,900 MERIDIAN SECURITIES, INC. 218,400 TANSENGCO & CO, INC. 218,400 ALPHA SECURITIES, INC. 218,400 ALPHA SECURITIES CORP. 207,900 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 200,000 COHERCO SECURITIES, INC. 380,000 STRATEGIC EQUITIES CORP. 378,000 BANK OF COMPANY, INC. 380,000 BANK OF COMPANY, INC. 380,000 BANK OF COMPANY SECURITIES & HOLDINGS, INC. 380,000 STRATEGIC EQUITIES CORP. 378,000 BANK OF COMPANY SECURITIES & HOLDINGS, INC. 380,000 BANK OF COMPANY SECURITIES, INC. 380,000 BANK OF COMPANY SECURITIES & HOLDINGS, INC. 380,000 BANK OF COMPANY SECURITIES & HOLDINGS & SECURITIES & HO		
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PINB SECURITIES, INC.   337,000		
SUMMIT SECURTIES, INC.   333,000	·	·
RTG & COMPANY, INC.  BANK OF COMMERCE - TRUST SERVICES GROUP  281,300  CTS GLOBAL EQUITY GROUP, INC.  265,600  REGINA CAPITAL DEVELOPMENT CORPORATION  233,900  G.D. TAN & COMPANY, INC.  219,800  MERIDIAN SECURITIES, INC.  218,400  ALPHA SECURITIES, INC.  218,400  ALPHA SECURITIES CORP.  207,900  COHERCO SECURITIES & HOLDINGS, INC.  200,000  COHERCO SECURITIES CORP.  3178,000  COHERCO SECURITIES, INC.  178,000  COHERCO SECURITIES, INC.  180,000  COHERCO SECURITIES, INC.  178,000  ALPHA SECURITIES, INC.  176,700  AL MARKET SECURITIES, INC.  166,300  DA MARKET SECURITIES, INC.  160,000  AL MARKET SECURITIES, INC.  160,000  PREMIUM SECURITIES, INC.  160,000  INVESTORS SECURITIES, INC.  160,000  INVESTORS SECURITIES, INC.  178,000  INVESTORS SECURITIES, INC.  179,000  INVESTORS SECU	·	
BANK OF COMMERCE - TRUST SERVICES GROUP   281,300   265,600   CTS GLOBAL EQUITY GROUP, INC.   265,600   CTS GLOBAL EQUITY GROUP, INC.   265,600   CTS GLOBAL EQUITY GROUP, INC.   239,900   UCPB SECURITIES, INC.   239,900   CUPB SECURITIES, INC.   219,800   MERIDIAN SECURITIES, INC.   218,400   TANSENGCO & CO., INC.   214,000   TANSENGCO & CO., INC.   214,000   TANSENGCO & CO., INC.   214,000   TANSENGCO & CO., INC.   210,000   CO., INC.   210,000   CO., INC.   200,000   CO., INC	·	
CTS GLOBAL EQUITY GROUP, INC.         255,600           REGINA CAPITAL DEVELOPMENT CORPORATION         233,900           UCPB SECURITIES, INC.         219,800           G. D. TAN & COMPANY, INC.         219,800           MERIDIAN SECURITIES, INC.         214,000           ALPHA SECURITIES CORP.         207,900           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         200,000           COHERCO SECURITIES, INC.         180,000           STRATEGIC EQUITIES CORP.         178,000           TIMSON SECURITIES, INC.         166,300           R. S. LIM & CO., INC.         166,300           DA MARKET SECURITIES, INC.         160,500           PREMIUM SECURITIES, INC.         160,000           AAS OUTHARDS, INC.         160,000           AND SECURITIES, INC.         150,000           INVESTORS SECURITIES, INC.         150,000           FIDELITY SECURITIES, INC.         147,400           ASIASEC EQUITIES, INC.         115,000           IMPERIAL, DE GUZMAN ABALOS & CO., INC.         117,500           A. ESINETT SECURIT	·	
REGINA CAPITAL DEVELOPMENT CORPORATION         233,900           UCPB SECURITIES, INC.         239,900           G.D. TAN & COMPANY, INC.         219,800           MERIDIAN SECURITIES, INC.         218,400           TANSENGCO & CO., INC.         214,000           ALPHA SECURITIES CORP.         207,900           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         200,000           STRATEGIC EQUITIES CORP.         178,000           TIMSON SECURITIES, INC.         166,300           S. LIM & CO., INC.         166,300           DA MARKET SECURITIES, INC.         162,700           GLOBALINKS SECURITIES, INC.         160,000           AAA SOUTHEAST EQUITIES, INC.         160,000           AAA SOUTHEAST EQUITIES, INC.         150,000           FIVED SECURITIES, INC.         150,000           FIVED SECURITIES, INC.         147,400           RAY SECURITIES, INC.         147,400           RAY SECURITIES, INC.         147,400           RAY SECURITIES, INC.         141,100           RAY SECURITIES, INC.         141,100           RAY SECURITIES, INC.         112,500           RAY SECURITIES, INC.         112,500           RAY SECURITIES, INC.         112,500           LOPEZ, LOCSIN, LEDESMA & CO., INC.	CTS GLOBAL EQUITY GROUP, INC.	
G.D. TAN & COMPANY, INC.  MERIDIAN SECURITIES, INC.  219,400  ALPHA SECURITIES CORP.  207,900  COLDEN TOWER SECURITIES & HOLDINGS, INC.  200,000  COHERCO SECURITIES (INC.  3180,000  STRATEGIC EQUITIES CORP.  178,000  STRATEGIC EQUITIES CORP.  178,000  R. S. LIM & CO., INC.  166,300  DA MARKET SECURITIES, INC.  166,300  DA MARKET SECURITIES, INC.  160,500  PREMIUM SECURITIES, INC.  160,500  PREMIUM SECURITIES, INC.  160,500  PREMIUM SECURITIES, INC.  160,500  FIDELITY SECURITIES, INC.  150,000  F. YAP SECURITIES, INC.  150,000  F. YAP SECURITIES, INC.  174,000  R. S. VAR SECURITIES, INC.  174,000  R. S. VAR SECURITIES, INC.  174,000  R. COVIUTO SECURITIES, INC.  175,000  APAS AJASEC EQUITIES, INC.  175,000  APEX PHILIPPINES EQUITIES CORPORATION  10PEZ, LOCSIN, LEDESMA & CO., INC.  117,500  LOPEZ, LOCSIN, LEDESMA & CO., INC.  117,500  PRILIPPINES SECURITIES CORPORATION  110,000  PRILIPPINES SECURITIES CORPORATION  110,000  PRILIPPINES SECURITIES CORPORATION  110,000  PRILIPPINES SECURITIES CORPORATION  110,000  BELSON SECURITIES CORPORATION  110,000  BELSON SECURITIES CORPORATION  110,000  BELSON SECURITIES CORPORATION  110,000  BELSON SECURITIES, INC.  109,800  CINIA DAMA SECURITIES, INC.  109,800  RITTER SECURITIES, INC.  109,800  RITTER SECURITIES, INC.  109,800  RITTER SECURITIES, INC.  109,900  A. T. DE CASTRO SECURITIES, INC.  109,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  100,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  100,000  DIVERSIFIED SECURITIES, INC.  100,000  AND RECURITIES, INC.  100,000  AND RECURITIES, INC.  100,000  AND SECURITIES, INC.  100,000		·
G.D. TAN & COMPANY, INC.  MERIDIAN SECURITIES, INC.  219,400  ALPHA SECURITIES CORP.  207,900  COLDEN TOWER SECURITIES & HOLDINGS, INC.  200,000  COHERCO SECURITIES (INC.  3180,000  STRATEGIC EQUITIES CORP.  178,000  STRATEGIC EQUITIES CORP.  178,000  R. S. LIM & CO., INC.  166,300  DA MARKET SECURITIES, INC.  166,300  DA MARKET SECURITIES, INC.  160,500  PREMIUM SECURITIES, INC.  160,500  PREMIUM SECURITIES, INC.  160,500  PREMIUM SECURITIES, INC.  160,500  FIDELITY SECURITIES, INC.  150,000  F. YAP SECURITIES, INC.  150,000  F. YAP SECURITIES, INC.  174,000  R. S. VAR SECURITIES, INC.  174,000  R. S. VAR SECURITIES, INC.  174,000  R. COVIUTO SECURITIES, INC.  175,000  APAS AJASEC EQUITIES, INC.  175,000  APEX PHILIPPINES EQUITIES CORPORATION  10PEZ, LOCSIN, LEDESMA & CO., INC.  117,500  LOPEZ, LOCSIN, LEDESMA & CO., INC.  117,500  PRILIPPINES SECURITIES CORPORATION  110,000  PRILIPPINES SECURITIES CORPORATION  110,000  PRILIPPINES SECURITIES CORPORATION  110,000  PRILIPPINES SECURITIES CORPORATION  110,000  BELSON SECURITIES CORPORATION  110,000  BELSON SECURITIES CORPORATION  110,000  BELSON SECURITIES CORPORATION  110,000  BELSON SECURITIES, INC.  109,800  CINIA DAMA SECURITIES, INC.  109,800  RITTER SECURITIES, INC.  109,800  RITTER SECURITIES, INC.  109,800  RITTER SECURITIES, INC.  109,900  A. T. DE CASTRO SECURITIES, INC.  109,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  100,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  100,000  DIVERSIFIED SECURITIES, INC.  100,000  AND RECURITIES, INC.  100,000  AND RECURITIES, INC.  100,000  AND SECURITIES, INC.  100,000		
MERIDIAN SECURITIES, INC. 218,000 TANSENGCO & CO., INC. 200,000 ALPHA SECURITIES CORP. 207,900 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 200,000 COHERCO SECURITIES, INC. 180,000 STRATEGIC EQUITIES CORP. 178,000 TIMSON SECURITIES, INC. 166,300 DA MARKET SECURITIES, INC. 166,300 DA MARKET SECURITIES, INC. 160,300 PREMIUM SECURITIES, INC. 160,000 AAA SOUTHEAST EQUITIES, INC. 160,000 AAA SOUTHEAST EQUITIES, INC. 150,000 F. YAP SECURITIES, INC. 141,100 ASIASE EQUITIES, INC. 141,100 ASIASE EQUITIES, INC. 141,100 ASIASE EQUITIES, INC. 141,100 APEX PHILIPPINES EQUITIES, INC. 115,000 DIPEZ, LOCSIN, LEDESMA & CO., INC. 117,500 H. E. BENNETT SECURITIES, INC. 115,000 PAN ASIA SECURITIES CORPORATION 121,600 DIPEZ, LOCSIN, LEDESMA & CO., INC. 115,000 PHIL-PROGRESS SECURITIES CORPORATION 110,000 PHIL-PROGRESS SECURITIES CORPORATION 100,000 PHIL-PROGRESS SECURITIES CORPORATION 100,000 PHIL-PROGRESS SECURITIES CORPORATION 100,000 PHIL-PROGRESS SECURITIES CORPORATION 100,000 PHIL-PROGRESS SECURITIES, INC. 100,000 AURONA SEC		·
TANSENGCO & CO., INC.  ALPHA SECURITIES CORP.  GOLDEN TOWER SECURITIES, INC.  DEFAULT OF THE SECURITIES OF THE SECURITIES & HOLDINGS, INC.  COHERCO SECURITIES, INC.  STRATEGIC EQUITIES CORP.  178,000  STRATEGIC EQUITIES CORP.  TIMSON SECURITIES, INC.  166,300  DA MARKET SECURITIES, INC.  DA MARKET SECURITIES, INC.  GLOBALINKS SECURITIES, INC.  160,500  PREMIUM SECURITIES, INC.  160,000  INVESTORS SECURITIES, INC.  150,000  INVESTORS SECURITIES, INC.  141,100  ASIASEC EQUITIES, INC.  141,200  ASIASEC EQUITIES, INC.  141,200  APEX PHILIPPINES EQUITIES CORPORATION  121,500  APEX PHILIPPINES EQUITIES, INC.  117,500  H. E. BENNETT SECURITIES, INC.  115,100  PAN ASIA SECURITIES CORPORATION  110,000  PHIL-PROGRESS SECURITIES CORPORATION  100,000  PHIL-PROGRESS SECURITIES, INC.  100,000  PHIL-PROGRESS	·	
ALPHA SECURTIES CORP.  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  200,000  COHERCO SECURITIES, INC.  180,000  STRATEGIC EQUITIES CORP.  178,000  TIMSON SECURITIES, INC.  166,300  DA MARKET SECURITIES, INC.  GLOBALINKS SECURITIES, INC.  160,500  PREMIUM SECURITIES, INC.  GLOBALINKS SECURITIES, INC.  160,000  AAA SOUTHEAST EQUITIES, INC.  ASOUTHEAST EQUITIES, INC.  150,000  INVESTORS SECURITIES, INC.  150,000  INVESTORS SECURITIES, INC.  150,000  F. YAP SECURITIES, INC.  141,100  R. COVILUTO SECURITIES, INC.  136,000  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  APEX PHILIPPINES EQUITIES CORPORATION  IL DEPEZ, LOCISIN, LEDESMA & CO., INC.  H. E. BENNETT SECURITIES, INC.  117,500  PAN ASIA SECURITIES, INC.  115,100  PAN ASIA SECURITIES CORPORATION  IL DOPEZ, LOCISIN, LEDESMA & CO., INC.  115,100  PHIL-PROGRESS SECURITIES CORPORATION  BELSON SECURITIES CORPORATION  DILLOPORT SECURITIES, INC.  110,000  PHIL-PROGRESS SECURITIES CORPORATION  DELSON SECURITIES, INC.  100,100  FIRST ORIENT SECURITIES CORPORATION  110,000  HELSON SECURITIES, INC.  100,100  HERST ORIENT SECURITIES CORPORATION  110,000  HISTORIENT SECURITIES, INC.  100,100  HISTORIENT SECURITIES, INC.  100,200  INTRA-INVEST SECURITIES, INC.  101,300  HISTORIENT SECURITIES, INC.  100,200  INTRA-INVEST SECURITIES, INC.  100,200  INTRA-INVESTOR SECURITIES, INC.  100,200  INTRA-INVESTOR SECURITIES, INC.  100,200  INTRA-INVESTOR SECURITIE	·	
GOLDEN TOWER SECURITIES, INC. 180,000 COHERCO SECURITIES, INC. 178,000 TIMSON SECURITIES, INC. 176,700 R. S. LIM & CO., INC. 166,300 DA MARKET SECURITIES, INC. 160,500 PREMIUM SECURITIES, INC. 160,500 PREMIUM SECURITIES, INC. 160,500 PREMIUM SECURITIES, INC. 160,500 PREMIUM SECURITIES, INC. 160,000 AAA SOUTHEAST EQUITIES, INC. 150,000 INVESTORS SECURITIES, INC. 150,000 INFERIAL, DE GUZMAN ABALOS & CO., INC. 112,000 INPERIAL, DE GUZMAN ABALOS & CO., INC. 117,500 INFERIAL, DE GUZMAN ABALOS & CO., INC. 110,000 INFERIAL, DE GUZMAN ABALOS & CO., INC. 100,000 INTERIAL, DE GUZMAN ABALOS & CO.,		
COHERCO SECURITIES, INC.   180,000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	·
TIMSON SECURITIES, INC. 176,700 R. S. LIM & CO., INC. 166,300 DA MARKET SECURITIES, INC. 160,500 PREMILIAN SECURITIES & STOCKS, INC. 160,500 PREMILIAN SECURITIES, INC. 160,000 AAA SOUTHEAST EQUITIES, INC. 150,000 FIDELITY SECURITIES, INC. 150,000 FIDELITY SECURITIES, INC. 150,000 FI YAP SECURITIES, INC. 150,000 FI YAP SECURITIES, INC. 150,000 FI YAP SECURITIES, INC. 174,000 R. COYIUTO SECURITIES, INC. 147,400 R. COYIUTO SECURITIES, INC. 141,100 R. COYIUTO SECURITIES, INC. 141,100 R. COYIUTO SECURITIES, INC. 121,900 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 121,900 LOPEZ, LOCSIN, LEDESMA & CO., INC. 121,600 LOPEZ, LOCSIN, LEDESMA & CO., INC. 117,500 H. E. BENNETT SECURITIES, INC. 115,100 PAN ASIA SECURITIES CORPORATION 110,000 PHIL-PROGRESS SECURITIES CORPORATION 110,000 PHIL-PROGRESS SECURITIES CORPORATION 110,000 PHIL-PROGRESS SECURITIES CORPORATION 110,000 PHIL-PROGRESS SECURITIES CORPORATION 110,000 BELSON SECURITIES, INC. 106,100 CHINA BANK SECURITIES, INC. 106,100 CHINA BANK SECURITIES, INC. 101,300 FIRST ORIENT SECURITIES, INC. 101,300 FIRST ORIENT SECURITIES, INC. 101,000 A. T. DE CASTRO SECURITIES, INC. 101,000 A. T. DE CASTRO SECURITIES, INC. 101,000 A. T. DE CASTRO SECURITIES, INC. 109,000 AURORA SECURITIES, INC. 19,000 DIVERSIFIED SECURITIES, INC. 19,000 DIVERSIFIED SECURITIES, INC. 19,000 MURCAS SECURITIES, INC. 19,000 MDR SECURITIES, INC. 19	COHERCO SECURITIES, INC.	180,000
R. S. LIM & CO., INC.  DA MARKET SECURITIES, INC.  GLOBALINKS SECURITIES & STOCKS, INC.  PREMIUM SECURITIES, INC.  AAA SOUTHEAST EQUITIES, INC.  AAA SOUTHEAST EQUITIES, INC.  150,000  INVESTORS SECURITIES, INC.  150,000  F. YAP SECURITIES, INC.  150,000  F. YAP SECURITIES, INC.  147,400  ASIASEC EQUITIES, INC.  141,100  ASIASEC EQUITIES, INC.  136,200  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  121,900  APEX PHILIPPINES EQUITIES CORPORATION  H. E. BENNETT SECURITIES CORPORATION  H. E. BENNETT SECURITIES CORPORATION  PHIL-PROGRESS SECURITIES CORPORATION  PHIL-PROGRESS SECURITIES CORPORATION  PHIL-PROGRESS SECURITIES, INC.  109,800  VENTURE SECURITIES, INC.  101,300  FIRST ORIENT SECURITIES, INC.  101,300  FIRST ORIENT SECURITIES CORPORATION  101,300  FIRST ORIENT SECURITIES, INC.  101,000  A. T. DE CASTRO SECURITIES, INC.  101,000  AURORA SECURITIES, INC.  102,000  DIVERSIFIED SECURITIES, INC.  109,000  AURORA SECURITIES, INC.  100,000  AURORA SECURITIES, INC.  100,000  DIVERSIFIED SECURITIES, INC.  100,000  AURORA SECUR	STRATEGIC EQUITIES CORP.	178,000
DA MARKET SECURITIES, INC. 162,700 GLOBALINKS SECURITIES & STOCKS, INC. 160,500 AAA SOUTHEAST EQURITIES, INC. 150,000 AAA SOUTHEAST EQURITIES, INC, 150,000 FIDELITY SECURITIES, INC, 150,000 FIDELITY SECURITIES, INC. 150,000 FIDELITY SECURITIES, INC. 147,400 ASIASEC EQUITIES, INC. 147,400 ASIASEC EQUITIES, INC. 141,100 R. COYIUTO SECURITIES, INC. 121,900 APEX PHILIPPINES EQUITIES CORPORATION 121,600 LOPEZ, LOCSIN, LEDESMA & CO., INC. 117,500 H. E. BENNETT SECURITIES, INC. 115,000 PAN ASIA SECURITIES CORP. 112,000 CUALOPING SECURITIES CORP. 112,000 CUALOPING SECURITIES CORPORATION 110,000 PHIL-PROGRESS SECURITIES CORPORATION 110,000 PHIL-PROGRESS SECURITIES CORPORATION 110,000 FIRST ORIENT SECURITIES, INC. 109,800 VENTURE SECURITIES, INC. 109,800 FIRST ORIENT SECURITIES, INC. 101,300 FIRST ORIENT SECURITIES, INC. 101,300 FIRST ORIENT SECURITIES, INC. 98,000 AURORA SECURITIES, INC. 91,000 INTRA-INVEST SECURITIES, INC. 91,200 INTRA-INVEST SECURITIES, INC. 98,000 AURORA SECURITIES, INC. 91,200 DIVERSIFIED SECURITIES, INC. 91,200 DIVERSIFIED SECURITIES, INC. 93,000 AURORA SECURITIES, INC. 91,000 DIVERSIFIED SECURITIES, INC. 91,000 DIVERSIFIED SECURITIES, INC. 91,000 DIVERSIFIED SECURITIES, INC. 91,000 DIVES SECURITIES, INC. 91,000 DIVERSIFIED SECURITIES, INC. 91,000 DIVERSIFI	TIMSON SECURITIES, INC.	176,700
GLOBALINKS SECURITIES, INC.   160,500	R. S. LIM & CO., INC.	166,300
PREMIUM SECURITIES, INC.   160,000	DA MARKET SECURITIES, INC.	162,700
AAA SOUTHEAST EQUITIES, INC, 155,200 INVESTORS SECURITIES, INC. 150,000 FIDELITY SECURITIES, INC. 150,000 F. YAP SECURITIES, INC. 147,400 ASIASEC EQUITIES, INC. 141,100 R. COYIUTO SECURITIES, INC. 141,100 R. COYIUTO SECURITIES, INC. 121,900 APEX PHILIPPINES EQUITIES CORPORATION 121,600 LOPEZ, LOCSIN, LEDESMA & CO., INC. 117,500 H. E. BENNETT SECURITIES, INC. 115,100 PAN ASIA SECURITIES CORPORATION 110,000 PHIL-PROGRESS SECURITIES CORPORATION 110,000 PHIL-PROGRESS SECURITIES CORPORATION 110,000 BELSON SECURITIES, INC. 109,800 VENTURE SECURITIES, INC. 101,300 FIRST ORIENT SECURITIES, INC. 101,300 FIRST ORIENT SECURITIES, INC. 101,000 A. T. DE CASTRO SECURITIES CORP. 100,200 INTRA-INVEST SECURITIES, INC. 91,000 BERNAD SECURITIES SECURITI	GLOBALINKS SECURITIES & STOCKS, INC.	160,500
INVESTORS SECURITIES, INC.   150,000	PREMIUM SECURITIES, INC.	160,000
FIDELITY SECURITIES, INC. 147,400  ASIASEC EQUITIES, INC. 141,100  ASIASEC EQUITIES, INC. 141,100  ASIASEC EQUITIES, INC. 141,100  IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 121,900  APEX PHILIPPINES EQUITIES CORPORATION 1221,600  LOPEZ, LOCSIN, LEDESMA & CO., INC. 117,500  LOPEZ, LOCSIN, LEDESMA & CO., INC. 115,100  PAN ASIA SECURITIES, INC. 115,100  PAN ASIA SECURITIES CORPORATION 110,000  PHIL-PROGRESS SECURITIES CORPORATION 110,000  PHIL-PROGRESS SECURITIES CORPORATION 110,000  VENTURE SECURITIES, INC. 106,100  CHINA BANK SECURITIES, INC. 106,100  CHINA BANK SECURITIES, INC. 101,300  FIRST ORIENT SECURITIES, INC. 101,000  A. T. DE CASTRO SECURITIES, INC. 101,000  A. T. DE CASTRO SECURITIES, INC. 109,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 100,200  DIVERSIFIED SECURITIES, INC. 99,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 84,500  UPCC SECURITIES, INC. 83,900  UPCC SECURITIES, INC. 83,900  UPCC SECURITIES, INC. 79,000  MDR SECURITIES, INC. 79,000  MDR SECURITIES, INC. 79,000  MDR SECURITIES, INC. 79,000  MDR SECURITIES, INC. 78,000  UCPB GENERAL INSURANCE CO., INC. 79,000  ALAKOR SECURITIES CORPORATION 79,000  ALAKOR SECURITIES, INC. 79,000  ALAKOR SECURITIES, INC. 79,000  ALAKOR SECURITIES CORPORATION 79,000  PHILIPPINE EQUITY PARTNERS, INC. 49,656  J.M. BARCELON & CO., INC. 48,000	AAA SOUTHEAST EQUITIES, INCORPORATED	155,200
F. YAP SECURITIES, INC.  ASIASEC EQUITIES, INC.  R. COYIUTO SECURITIES, INC.  R. COYIUTO SECURITIES, INC.  136,200  APEX PHILIPPINES EQUITIES CORPORATION  LOPEZ, LOCSIN, LEDESMA & CO., INC.  117,500  H. E. BENNETT SECURITIES, INC.  118,100  PAN ASIA SECURITIES CORP.  CUALOPING SECURITIES CORPORATION  PHIL-PROGRESS SECURITIES CORPORATION  PHIL-PROGRESS SECURITIES CORPORATION  BELSON SECURITIES, INC.  109,800  VENTURE SECURITIES, INC.  101,300  A. T. DE CASTRO SECURITIES, INC.  101,000  A. T. DE CASTRO SECURITIES, INC.  98,000  AURORA SECURITIES, INC.  91,200  BERNAD SECURITIES, INC.  91,200  BOUVERSIFIED SECURITIES, INC.  92,000  BOUVERSIFIED SECURITIES, INC.  93,900  AURORA SECURITIES, INC.  94,500  AURORA SECURITIES, INC.  97,000  MDR SECURITIES, INC.  98,000  ALAKOR SECURITIES, INC.  99,000  MDR SECU	INVESTORS SECURITIES, INC,	150,000
ASIASEC EQUITIES, INC. 141,100 R. COYIUTO SECURITIES, INC. 136,200 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 121,900 APEX PHILIPPINES EQUITIES CORPORATION 121,600 LOPEZ, LOCSIN, LEDESMA & CO., INC. 117,500 H. E. BENNETT SECURITIES, INC. 115,100 PAN ASIA SECURITIES CORP. 112,000 CUALOPING SECURITIES CORPORATION 110,000 PHIL-PROGRESS SECURITIES CORPORATION 110,000 BELSON SECURITIES, INC. 109,800 VENTURE SECURITIES, INC. 106,100 CHINA BANK SECURITIES, INC. 106,100 CHINA BANK SECURITIES, INC. 101,300 A. T. DE CASTRO SECURITIES, INC. 101,000 A. T. DE CASTRO SECURITIES, INC. 98,000 AURORA SECURITIES, INC. 99,000 INTRA-INVEST SECURITIES, INC. 91,200 INTRA-INVEST SECURITIES, INC. 99,000 DIVERSIFIED SECURITIES, INC. 99,000 DIVERSIFIED SECURITIES, INC. 91,200 GURSPIED SECURITIES, INC. 99,000 DIVERSIFIED SECURITIES, INC. 90,000 GUCS SECURITIES, INC. 90,000 DIVERSIFIED SECURITIES, INC. 90,000 DIVERSIFIED SECURITIES, INC. 90,000 GOLDSTAR SECURITIES, INC. 91,000 MDR SECURITIES, INC. 97,000 MDR SECURITIES, INC. 97,000 MDR SECURITIES, INC. 78,000 UCCPB GENERAL INSURANCE CO., INC. 90,000 EQUITIVORLD SECURITIES CORPORATION 96,000 ALAKOR SECURITIES CORPORATION 96,566 J.M. BARCELON & CO., INC. 48,000	FIDELITY SECURITIES, INC.	150,000
R. COYIUTO SECURITIES, INC.  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  APEX PHILIPPINES EQUITIES CORPORATION  LOPEZ, LOCSIN, LEDESMA & CO., INC.  H. E. BENNETT SECURITIES, INC.  PAN ASIA SECURITIES CORP.  LOUALOPING SECURITIES CORPORATION  PHIL-PROGRESS SECURITIES CORPORATION  BELSON SECURITIES, INC.  CHINA BANK SECURITIES, INC.  CHINA BANK SECURITIES, INC.  CHINA BANK SECURITIES CORPORATION  IO1,300  FIRST ORIENT SECURITIES, INC.  A. T. DE CASTRO SECURITIES, INC.  BERNAD SECURITIES, INC.  DE CASTRO SECURITIES, INC.  DIVERSIFIES, INC.  BERNAD SECURITIES, INC.  DIVERSIFIES, INC.  DIVERSIFIES, INC.  BERNAD SECURITIES, INC.  BO,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  BA,500  DIVERSIFIED SECURITIES, INC.  BA,500  LUCKY SECURITIES, INC.  BO,000  MDR SECURITIES, INC.  BO,000  MDR SECURITIES, INC.  BO,000  ALAKOR SECURITIES, INC.  BO,000  ALAKOR SECURITIES, INC.  BO,000  PHILIPPINE EQUITY PARTNERS, INC.  48,000  PHILIPPINE EQUITY PARTNERS, INC.  48,000	F. YAP SECURITIES, INC.	147,400
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.       121,900         APEX PHILIPPINES EQUITIES CORPORATION       121,600         LOPEZ, LOCSIN, LEDESMA & CO., INC.       117,500         H. E. BENNETT SECURITIES, INC.       115,100         PAN ASIA SECURITIES CORP.       112,000         CUALOPING SECURITIES CORPORATION       110,000         PHIL-PROGRESS SECURITIES CORPORATION       110,000         BELSON SECURITIES, INC.       109,800         VENTURE SECURITIES, INC.       106,100         CHINA BANK SECURITIES, INC.       101,000         A. T. DE CASTRO SECURITIES, INC.       101,000         A. T. DE CASTRO SECURITIES, INC.       98,000         INTRA-INVEST SECURITIES, INC.       91,200         BERNAD SECURITIES, INC.       90,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       84,500         DIVERSIFIED SECURITIES, INC.       83,900         UPCC SECURITIES, INC.       82,500         EAGLE EQUITIES, INC.       80,200         GOLDSTAR SECURITIES, INC.       79,000         MDR SECURITIES CORPORATION       65,000 </td <td>ASIASEC EQUITIES, INC.</td> <td>141,100</td>	ASIASEC EQUITIES, INC.	141,100
APEX PHILIPPINES EQUITIES CORPORATION  LOPEZ, LOCSIN, LEDESMA & CO., INC.  117,500  H. E. BENNETT SECURITIES, INC.  115,100  PAN ASIA SECURITIES CORP.  112,000  CUALOPING SECURITIES CORPORATION  PHIL-PROGRESS SECURITIES CORPORATION  PHIL-PROGRESS SECURITIES, INC.  109,800  VENTURE SECURITIES, INC.  106,100  CHINA BANK SECURITIES CORPORATION  101,300  FIRST ORIENT SECURITIES, INC.  101,000  A. T. DE CASTRO SECURITIES, INC.  100,200  INTRA-INVEST SECURITIES, INC.  98,000  AURORA SECURITIES, INC.  99,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  10VERSIFIED SECURITIES, INC.  90,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  84,500  DIVERSIFIED SECURITIES, INC.  90,000  GOLDSTAR SECURITIES, INC.  81,500  LUCKY SECURITIES, INC.  80,200  GOLDSTAR SECURITIES, INC.  79,000  MDR SECURITIES, INC.  79,000  MDR SECURITIES, INC.  79,000  MDR SECURITIES, INC.  79,000  PHILIPPINE EQUITY PARTNERS, INC.  49,656  J.M. BARCELON & CO., INC.  48,000	R. COYIUTO SECURITIES, INC.	136,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.       117,500         H. E. BENNETT SECURITIES, INC.       115,100         PAN ASIA SECURITIES CORP.       112,000         CUALOPING SECURITIES CORPORATION       110,000         PHIL-PROGRESS SECURITIES CORPORATION       110,000         BELSON SECURITIES, INC.       109,800         VENTURE SECURITIES, INC.       106,100         CHINA BANK SECURITIES CORPORATION       101,300         FIRST ORIENT SECURITIES, INC.       101,000         A. T. DE CASTRO SECURITIES, INC.       98,000         AURORA SECURITIES, INC.       98,000         AURORA SECURITIES, INC.       91,200         BERNAD SECURITIES, INC.       90,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       84,500         DIVERSIFIED SECURITIES, INC.       83,900         UPCC SECURITIES, INC.       83,900         UPCC SECURITIES, INC.       81,500         LUCKY SECURITIES, INC.       80,200         GOLDSTAR SECURITIES, INC.       79,000         MDR SECURITIES, INC.       79,000         MCPB GENERAL INSURANCE CO., INC.       69,000         ALAKOR SECURITIES CORPORATION       65,000         PHILIPPINE EQUITY PARTNERS, INC.       49,656         J.M. BARCELON & CO., INC.       49,656 </td <td>IMPERIAL, DE GUZMAN, ABALOS &amp; CO., INC.</td> <td>121,900</td>	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	121,900
H. E. BENNETT SECURITIES, INC.  PAN ASIA SECURITIES CORP.  CUALOPING SECURITIES CORPORATION  PHIL-PROGRESS SECURITIES CORPORATION  BELSON SECURITIES, INC.  109,800  CHINA BANK SECURITIES CORPORATION  110,000  BESON SECURITIES, INC.  106,100  CHINA BANK SECURITIES CORPORATION  101,300  FIRST ORIENT SECURITIES, INC.  101,000  A. T. DE CASTRO SECURITIES, INC.  101,000  A. T. DE CASTRO SECURITIES, INC.  98,000  AURORA SECURITIES, INC.  91,200  BERNAD SECURITIES, INC.  91,200  BERNAD SECURITIES, INC.  90,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  100,200  DIVERSIFIED SECURITIES, INC.  90,000  UPCC SECURITIES, INC.  83,900  UPCC SECURITIES, INC.  83,900  UPCC SECURITIES, INC.  81,500  LUCKY SECURITIES, INC.  80,200  GOLDSTAR SECURITIES, INC.  79,000  MDR SECURITIES, INC.  79,000  MDR SECURITIES, INC.  70,000  UCPB GENERAL INSURANCE CO., INC.  69,000  ALAKOR SECURITIES CORPORATION  65,000  PHILIPPINE EQUITY PARTNERS, INC.  49,656  J.M. BARCELON & CO., INC.	APEX PHILIPPINES EQUITIES CORPORATION	121,600
PAN ASIA SECURITIES CORP.       112,000         CUALOPING SECURITIES CORPORATION       110,000         PHIL-PROGRESS SECURITIES CORPORATION       110,000         BELSON SECURITIES, INC.       109,800         VENTURE SECURITIES, INC.       106,100         CHINA BANK SECURITIES CORPORATION       101,000         FIRST ORIENT SECURITIES, INC.       101,000         A. T. DE CASTRO SECURITIES CORP.       100,200         INTRA-INVEST SECURITIES, INC.       98,000         AURORA SECURITIES, INC.       91,200         BERNAD SECURITIES, INC.       90,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       84,500         DIVERSIFIED SECURITIES, INC.       83,900         UPCC SECURITIES, INC.       83,900         UPCC SECURITIES, INC.       81,500         EAGLE EQUITIES, INC.       80,200         GOLDSTAR SECURITIES, INC.       79,000         MDR SECURITIES, INC.       79,000         MDR SECURITIES, INC.       79,000         UCPB GENERAL INSURANCE CO., INC.       70,000         EQUITIWORLD SECURITIES, INC.       69,000         ALAKOR SECURITIES CORPORATION       65,000         PHILIPPINE EQUITY PARTNERS, INC.       49,656         J.M. BARCELON & CO., INC.       49,656	LOPEZ, LOCSIN, LEDESMA & CO., INC.	117,500
CUALOPING SECURITIES CORPORATION PHIL-PROGRESS SECURITIES CORPORATION BELSON SECURITIES, INC. 109,800 VENTURE SECURITIES, INC. 106,100 CHINA BANK SECURITIES CORPORATION 101,300 FIRST ORIENT SECURITIES, INC. 101,000 A. T. DE CASTRO SECURITIES, INC. 101,000 A. T. DE CASTRO SECURITIES, INC. 101,000 AURORA SECURITIES, INC. 98,000 AURORA SECURITIES, INC. 91,200 BERNAD SECURITIES, INC. 90,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 84,500 DIVERSIFIED SECURITIES, INC. 83,900 UPCC SECURITIES, INC. 81,500 EAGLE EQUITIES, INC. 81,500 COLDSTAR SECURITIES, INC. 80,200 GOLDSTAR SECURITIES, INC. 79,000 MDR SECURITIES, INC. 79,000 MDR SECURITIES, INC. 70,000 EQUITIWORLD SECURITIES, INC. 69,000 ALAKOR SECURITIES CORPORATION 65,000 PHILIPPINE EQUITY PARTNERS, INC. 49,656 J.M. BARCELON & CO., INC.	H. E. BENNETT SECURITIES, INC.	115,100
PHIL-PROGRESS SECURITIES CORPORATION  BELSON SECURITIES, INC.  109,800  VENTURE SECURITIES, INC.  106,100  CHINA BANK SECURITIES CORPORATION  FIRST ORIENT SECURITIES, INC.  101,000  A. T. DE CASTRO SECURITIES CORP.  100,200  INTRA-INVEST SECURITIES, INC.  98,000  AURORA SECURITIES, INC.  91,200  BERNAD SECURITIES, INC.  90,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  84,500  DIVERSIFIED SECURITIES, INC.  83,900  UPCC SECURITIES CORP.  84,500  LUCKY SECURITIES, INC.  91,200  GOLDSTAR SECURITIES, INC.  100,000  MDR SECURITIES, INC.  110,000  110,	PAN ASIA SECURITIES CORP.	112,000
BELSON SECURITIES, INC.       109,800         VENTURE SECURITIES, INC.       106,100         CHINA BANK SECURITIES CORPORATION       101,300         FIRST ORIENT SECURITIES, INC.       101,000         A. T. DE CASTRO SECURITIES CORP.       100,200         INTRA-INVEST SECURITIES, INC.       98,000         AURORA SECURITIES, INC.       91,200         BERNAD SECURITIES, INC.       90,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       84,500         DIVERSIFIED SECURITIES, INC.       83,900         UPCC SECURITIES CORP.       82,500         EAGLE EQUITIES, INC.       81,500         LUCKY SECURITIES, INC.       80,200         GOLDSTAR SECURITIES, INC.       79,000         MDR SECURITIES, INC.       79,000         MCPB GENERAL INSURANCE CO., INC.       70,000         EQUITIWORLD SECURITIES, INC.       69,000         ALAKOR SECURITIES CORPORATION       65,000         PHILIPPINE EQUITY PARTNERS, INC.       49,656         J.M. BARCELON & CO., INC.       48,000	CUALOPING SECURITIES CORPORATION	110,000
VENTURE SECURITIES, INC.  CHINA BANK SECURITIES CORPORATION  FIRST ORIENT SECURITIES, INC.  A. T. DE CASTRO SECURITIES CORP.  INTRA-INVEST SECURITIES, INC.  BERNAD SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  BERNAD SECURIT	PHIL-PROGRESS SECURITIES CORPORATION	110,000
CHINA BANK SECURITIES CORPORATION       101,300         FIRST ORIENT SECURITIES, INC.       101,000         A. T. DE CASTRO SECURITIES CORP.       100,200         INTRA-INVEST SECURITIES, INC.       98,000         AURORA SECURITIES, INC.       91,200         BERNAD SECURITIES, INC.       90,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       84,500         DIVERSIFIED SECURITIES, INC.       83,900         UPCC SECURITIES CORP.       82,500         EAGLE EQUITIES, INC.       81,500         LUCKY SECURITIES, INC.       80,200         GOLDSTAR SECURITIES, INC.       79,000         MDR SECURITIES, INC.       78,000         UCPB GENERAL INSURANCE CO., INC.       70,000         EQUITIWORLD SECURITIES, INC.       69,000         ALAKOR SECURITIES CORPORATION       65,000         PHILIPPINE EQUITY PARTNERS, INC.       49,656         J.M. BARCELON & CO., INC.       48,000	BELSON SECURITIES, INC.	109,800
FIRST ORIENT SECURITIES, INC.       101,000         A. T. DE CASTRO SECURITIES CORP.       100,200         INTRA-INVEST SECURITIES, INC.       98,000         AURORA SECURITIES, INC.       91,200         BERNAD SECURITIES, INC.       90,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       84,500         DIVERSIFIED SECURITIES, INC.       83,900         UPCC SECURITIES CORP.       82,500         EAGLE EQUITIES, INC.       81,500         LUCKY SECURITIES, INC.       80,200         GOLDSTAR SECURITIES, INC.       79,000         MDR SECURITIES, INC.       78,000         UCPB GENERAL INSURANCE CO., INC.       70,000         EQUITIWORLD SECURITIES, INC.       69,000         ALAKOR SECURITIES CORPORATION       65,000         PHILIPPINE EQUITY PARTNERS, INC.       49,656         J.M. BARCELON & CO., INC.       48,000	VENTURE SECURITIES, INC.	106,100
A. T. DE CASTRO SECURITIES CORP.  INTRA-INVEST SECURITIES, INC.  AURORA SECURITIES, INC.  BERNAD SECURITIES, INC.  BERNAD SECURITIES, INC.  90,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  DIVERSIFIED SECURITIES, INC.  83,900  UPCC SECURITIES CORP.  EAGLE EQUITIES, INC.  81,500  LUCKY SECURITIES, INC.  80,200  GOLDSTAR SECURITIES, INC.  79,000  MDR SECURITIES, INC.  79,000  UCPB GENERAL INSURANCE CO., INC.  EQUITIWORLD SECURITIES, INC.  69,000  ALAKOR SECURITIES CORPORATION  PHILIPPINE EQUITY PARTNERS, INC.  49,656  J.M. BARCELON & CO., INC.	CHINA BANK SECURITIES CORPORATION	101,300
INTRA-INVEST SECURITIES, INC. 98,000	FIRST ORIENT SECURITIES, INC.	101,000
AURORA SECURITIES, INC. 91,200 BERNAD SECURITIES, INC. 90,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 84,500 DIVERSIFIED SECURITIES, INC. 83,900 UPCC SECURITIES CORP. 82,500 EAGLE EQUITIES, INC. 81,500 LUCKY SECURITIES, INC. 80,200 GOLDSTAR SECURITIES, INC. 79,000 MDR SECURITIES, INC. 78,000 UCPB GENERAL INSURANCE CO., INC. 70,000 EQUITIWORLD SECURITIES, INC. 69,000 ALAKOR SECURITIES CORPORATION 65,000 PHILIPPINE EQUITY PARTNERS, INC. 49,656 J.M. BARCELON & CO., INC. 48,000	A. T. DE CASTRO SECURITIES CORP.	100,200
BERNAD SECURITIES, INC.       90,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       84,500         DIVERSIFIED SECURITIES, INC.       83,900         UPCC SECURITIES CORP.       82,500         EAGLE EQUITIES, INC.       81,500         LUCKY SECURITIES, INC.       80,200         GOLDSTAR SECURITIES, INC.       79,000         MDR SECURITIES, INC.       78,000         UCPB GENERAL INSURANCE CO., INC.       70,000         EQUITIWORLD SECURITIES, INC.       69,000         ALAKOR SECURITIES CORPORATION       65,000         PHILIPPINE EQUITY PARTNERS, INC.       49,656         J.M. BARCELON & CO., INC.       48,000	INTRA-INVEST SECURITIES, INC.	98,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       84,500         DIVERSIFIED SECURITIES, INC.       83,900         UPCC SECURITIES CORP.       82,500         EAGLE EQUITIES, INC.       81,500         LUCKY SECURITIES, INC.       80,200         GOLDSTAR SECURITIES, INC.       79,000         MDR SECURITIES, INC.       78,000         UCPB GENERAL INSURANCE CO., INC.       70,000         EQUITIWORLD SECURITIES, INC.       69,000         ALAKOR SECURITIES CORPORATION       65,000         PHILIPPINE EQUITY PARTNERS, INC.       49,656         J.M. BARCELON & CO., INC.       48,000	AURORA SECURITIES, INC.	91,200
DIVERSIFIED SECURITIES, INC.       83,900         UPCC SECURITIES CORP.       82,500         EAGLE EQUITIES, INC.       81,500         LUCKY SECURITIES, INC.       80,200         GOLDSTAR SECURITIES, INC.       79,000         MDR SECURITIES, INC.       78,000         UCPB GENERAL INSURANCE CO., INC.       70,000         EQUITIWORLD SECURITIES, INC.       69,000         ALAKOR SECURITIES CORPORATION       65,000         PHILIPPINE EQUITY PARTNERS, INC.       49,656         J.M. BARCELON & CO., INC.       48,000	BERNAD SECURITIES, INC.	90,000
UPCC SECURITIES CORP.       82,500         EAGLE EQUITIES, INC.       81,500         LUCKY SECURITIES, INC.       80,200         GOLDSTAR SECURITIES, INC.       79,000         MDR SECURITIES, INC.       78,000         UCPB GENERAL INSURANCE CO., INC.       70,000         EQUITIWORLD SECURITIES, INC.       69,000         ALAKOR SECURITIES CORPORATION       65,000         PHILIPPINE EQUITY PARTNERS, INC.       49,656         J.M. BARCELON & CO., INC.       48,000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	84,500
EAGLE EQUITIES, INC.  LUCKY SECURITIES, INC.  GOLDSTAR SECURITIES, INC.  MDR SECURITIES, INC.  179,000  MDR SECURITIES, INC.  178,000  UCPB GENERAL INSURANCE CO., INC.  EQUITIWORLD SECURITIES, INC.  ALAKOR SECURITIES CORPORATION  PHILIPPINE EQUITY PARTNERS, INC.  49,656  J.M. BARCELON & CO., INC.	DIVERSIFIED SECURITIES, INC.	83,900
LUCKY SECURITIES, INC.  GOLDSTAR SECURITIES, INC.  MDR SECURITIES, INC.  UCPB GENERAL INSURANCE CO., INC.  EQUITIWORLD SECURITIES, INC.  ALAKOR SECURITIES CORPORATION  PHILIPPINE EQUITY PARTNERS, INC.  J.M. BARCELON & CO., INC.  80,200  79,000  78,000  69,000  69,000  49,656  49,656	UPCC SECURITIES CORP.	82,500
GOLDSTAR SECURITIES, INC.  MDR SECURITIES, INC.  UCPB GENERAL INSURANCE CO., INC.  EQUITIWORLD SECURITIES, INC.  ALAKOR SECURITIES CORPORATION  PHILIPPINE EQUITY PARTNERS, INC.  J.M. BARCELON & CO., INC.  79,000  78,000  69,000  69,000  65,000  49,656  48,000	EAGLE EQUITIES, INC.	81,500
MDR SECURITIES, INC.  UCPB GENERAL INSURANCE CO., INC.  EQUITIWORLD SECURITIES, INC.  ALAKOR SECURITIES CORPORATION  PHILIPPINE EQUITY PARTNERS, INC.  J.M. BARCELON & CO., INC.  78,000  69,000  49,000  49,656  48,000	LUCKY SECURITIES, INC.	80,200
UCPB GENERAL INSURANCE CO., INC.70,000EQUITIWORLD SECURITIES, INC.69,000ALAKOR SECURITIES CORPORATION65,000PHILIPPINE EQUITY PARTNERS, INC.49,656J.M. BARCELON & CO., INC.48,000	GOLDSTAR SECURITIES, INC.	79,000
EQUITIWORLD SECURITIES, INC.  ALAKOR SECURITIES CORPORATION  PHILIPPINE EQUITY PARTNERS, INC.  J.M. BARCELON & CO., INC.  69,000  65,000  49,656  48,000	MDR SECURITIES, INC.	78,000
ALAKOR SECURITIES CORPORATION  PHILIPPINE EQUITY PARTNERS, INC.  J.M. BARCELON & CO., INC.  49,656  48,000	UCPB GENERAL INSURANCE CO., INC.	70,000
PHILIPPINE EQUITY PARTNERS, INC.  J.M. BARCELON & CO., INC.  49,656 48,000	EQUITIWORLD SECURITIES, INC.	69,000
J.M. BARCELON & CO., INC. 48,000	ALAKOR SECURITIES CORPORATION	65,000
	PHILIPPINE EQUITY PARTNERS, INC.	49,656
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 44,000	J.M. BARCELON & CO., INC.	48,000
	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	44,000

BPNAME	HOLDINGS
SALISBURY BKT SECURITIES CORPORATION	43,091
MANDARIN SECURITIES CORPORATION	39,900
WESTLINK GLOBAL EQUITIES, INC.	38,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	36,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	35,100
LITONJUA SECURITIES, INC.	33,700
GUILD SECURITIES, INC.	30,400
VSEC.COM, INC.	30,000
NEW WORLD SECURITIES CO., INC.	28,000
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	24,200
CHINA BANKING CORPORATION - TRUST GROUP	23,400
LUYS SECURITIES COMPANY, INC.	21,400
I. B. GIMENEZ SECURITIES, INC.	20,500
SUPREME STOCKBROKERS, INC	20,000
CLSA PHILIPPINES, INC.	17,567
MERCANTILE SECURITIES CORP.	17,200
CAMPOS, LANUZA & COMPANY, INC.	10,500
PLATINUM SECURITIES, INC.	10,000
WONG SECURITIES CORPORATION	10,000
JAKA SECURITIES CORP.	9,000
ARMSTRONG SECURITIES, INC.	7,500
ASTRA SECURITIES CORPORATION	5,576
STERLING BANK OF ASIA TRUST GROUP	4,400
MOUNT PEAK SECURITIES, INC.	4,000
SunSecurities, Inc.	2,300
R & L INVESTMENTS, INC.	2,000

Total 1,414,511,250

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.