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## **SECURITIES AND EXCHANGE COMMISSION**

## SEC FORM 17-C

## CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1.	7 July 2021 Date of Report		
2.	SEC Identification Number - CS201524712 3.	BIR Tax Identification No	- 009-192-878
4.	WILCON DEPOT, INC.doing business under the WILCON HOME ESSENTIALS  Exact name of issuer as specified in its charter		N DEPOT and
5.	QUEZON CITY, PHILIPPINES Province, country or other jurisdiction of incorporation	Industry Classification Code	(SEC Use Only)
<b>3</b> .	90 E. Rodriguez Jr. Avenue, Ugong Norte, Que Address of principal office	<u> </u>	l110 ostal Code
7.	(02) 8634-8387 Issuer's telephone number, including area cod	e	
3.	NOT APPLICABLE Former name or former address, if changed sin	ce last report	
<del>)</del> .	Securities registered pursuant to Sections 8 ar	nd 12 of the SRC or Sections	4 and 8 of the RSA
	Title of Each Class	Number of Shares of Coutstanding and Amount of	
	COMMON SHARES	4,099,724,116	
10	Indicate the item numbers reported herein: 1		

#### Item. 9. Other Events

Please see attached list of top 100 stockholders as of 30 June 2021.

## **SIGNATURES**

Registrant

Title

Atty. Sheila P. Pasicolan - Camerino Asst. Corporate Secretary Compliance Officer

Signature

Date 7 July 2021 COMPANY NAME : WILCON DEPOT, INC.

# LIST OF TOP 100 STOCKHOLDERS As Of June 30, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES PARTIALLY PAIC	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
WILCON CORPORATION	2,680,317,916	5 0	2,680,317,916	65.378
PCD NOMINEE CORPORATION (NON-FILIPINO)	804,799,645	0	804,799,645	19.631
PCD NOMINEE CORPORATION (FILIPINO)	609,711,605	. 0	609,711,605	14.872
BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHI	1,980,000	0	1,980,000	0.048
TRINIDAD M. ALBARRACIN OR MARIO M. ALBARRACIN	1,030,000	0	1,030,000	0.025
NIKHIEL R. GENOMAL OR ANJU C. GENOMAL	1,000,000	0	1,000,000	0.024
TIMOTHY JAMES VORBACH	650,000	0	650,000	0.016
ELLIS C. MAGUAN &/OR MINGMING C. MAGUAN	150,000	0	150,000	0.004
MING MING C. MAGUAN OR ELLIS C. MAGUAN	20,000	0	20,000	0.000
JOEL M. BANACO	15,000	0	15,000	0.000
RAMCOR5 PROPERTIES, INC.	10,000	0	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 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: June 30, 2021

SPINAME   HORBINGO	Business Date: June 30, 2021	
STANDARD CHARTERED BANK   186,558,942	BPNAME	HOLDINGS
S.J. ROXAS & CO., INC.	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	403,963,227
CITIBANK N.A.         132,232,111           DEUTSCHE BANK MANILA-CLIENTS A/C         120,469,442           IGC SECURTITES INC.         91,194,298           GOVERNMENT SERVICE INSURANCE SYSTEM         69,698,000           THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.         43,440,800           BANCO DE ORO - TRUST BANKING GROUP         42,369,880           DEUTSCHE BANK MANILA-CLIENTS A/C         33,595,100           FIRST METRO SECURTIES BROKERAGE CORP.         18,653,302           R. NUBLA SECURTIES, INC.         16,700,809           A & A SECURITIES, INC.         16,700,809           BDD SECURITIES CORPORATION         10,970,332           COL Financial Group, Inc.         9,610,957           MBTC - TRUST BANKING GROUP         9,278,000           ABACUS SECURITIES CORPORATION         6,448,756           VALUE QUEST SECURITIES CORPORATION         5,352,000           REGIS PARTNERS, INC.         9,066,276           SB EQUITIES, INC.         4,365,308           WEALTH SECURITIES, INC.         9,299,000           UNICAPITAL SECURITIES INC.         2,299,000           DAVID GO SECURITIES INC.         2,267,900           DAVID GO SECURITIES CORP.         1,886,300           TARTON SECURITES, INC.         2,267,900           <		186,658,942
DEUTSCHE BANK MANILA-CLIENTS A/C         120,469,442           IGC SECURITIES INC.         91,194,298           GOVERNMENT SERVICE INSURANCE SYSTEM         69,698,000           THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.         43,440,800           BANCO DE ORO - TRUST BANKING GROUP         42,369,880           DEUTSCHE BANK MANILA-CLIENTS A/C         33,595,100           FIRST METRO SECURITIES BROKERAGE CORP.         18,653,302           R. NUBLA SECURITIES, INC.         16,700,809           A. & A SECURITIES, INC.         16,700,809           BOD SECURITIES CORPORATION         10,970,332           COL, Financial Group, Inc.         9,610,957           MBTC - TRUST BANKING GROUP         9,278,000           ABACUS SECURITIES CORPORATION         5,322,000           REGIS PARTINERS, INC.         5,066,276           VALUE QUEST SECURITIES CORPORATION         5,332,000           REGIS PARTINERS, INC.         4,365,308           WEALTH SECURITIES, INC.         4,365,308           UNICAPITIAL SECURITIES, INC.         2,299,000           UNICAPITIAL SECURITIES, INC.         2,299,000           JOHN SECURITIES, INC.         2,267,900           DAVID GO SECURITIES CORP.         1,886,300           BPI SECURITIES CORP.         1,886,300		146,896,900
IGC SECURITIES INC.   91,194,298   GOVERNMENT SERVICE INSURANCE SYSTEM   69,698,000   100,000		132,232,111
GOVERNMENT SERVICE INSURANCE SYSTEM 69,698,000 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 43,440,800 BANCO DE ORD - TRUST BANKING GORP. LTDCLIENTS' ACCT. 42,369,880 DEUTSCHE BANK MANILA-CLIENTS A/C 33,595,100 FIRST METRO SECURITIES BROKERAGE CORP. 18,653,302 R. NUBLA SECURITIES, INC. 16,700,809 A & A SECURITIES, INC. 115,325,400 BDO SECURITIES CORPORATION 10,970,332 COL Financial Group, Inc. 9,610,957 MBTC - TRUST BANKING GROUP 9,278,000 ABACUS SECURITIES CORPORATION 6,448,756 VALUE QUEST SECURITIES CORPORATION 5,532,000 REGIS PARTINES, INC. 5,066,276 SB EQUITIES, INC. 5,066,276 SB EQUITIES, INC. 13,339,060 UNICAPITAL SECURITIES, INC. 2,299,000 UNICAPITAL SECURITIES, INC. 2,267,900 DAVID GO SECURITIES CORP. 1,886,300 TARTON SECURITIES CORP. 1,886,300 BPI SECURITIES CORP. 1,886,300 BPI SECURITIES CORPORATION 1,781,799 MAYBANK ATR KIM ENG SECURITIES, INC. 1,719,000 PHILISTOCKS FINANCIAL INC 1,729,000 UNICAPITAL SECURITIES, INC. 1,729,000 BPI SECURITIES CORP. 1,886,300 BPI SECURITIES CORPORATION 1,781,799 MAYBANK ATR KIM ENG SECURITIES, INC. 1,719,000 PHILISTOCKS FINANCIAL INC 1,109,000 SECURITIES, INC. 1,109,000 SECURI	DEUTSCHE BANK MANILA-CLIENTS A/C	120,469,442
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 43,440,800 BANCO DE ORO - TRUST BANKING GROUP 42,369,880 DEUTSCHE BANK MANILA-CLIENTS A/C 33,595,100 FIRST METRO SECURITIES BROKERAGE CORP. 18,653,302 R. NUBLA SECURITIES, INC. 16,700,809 A & A SECURITIES, INC. 15,325,400 BDO SECURITIES, INC. 15,325,400 BDO SECURITIES CORPORATION 10,970,332 COL Financial Group, Inc. 9,610,957 MBTC - TRUST BANKING GROUP 9,278,800 ABACUS SECURITIES CORPORATION 5,532,000 REGIS PARTNERS, INC. 5,066,276 SD EQUITIES, INC. 5,066,276 SD EQUITIES, INC. 5,066,276 SD EQUITIES, INC. 5,066,276 SD EQUITIES, INC. 14,365,303 WEALTH SECURITIES, INC. 2,292,000 UNICAPITAL SECURITIES INC. 2,299,000 UNICAPITAL SECURITIES, INC. 2,267,900 DAVID GO SECURITIES, INC. 2,267,900 DAVID GO SECURITIES, CORP. 1,886,300 SPI SECURITIES, CORP. 1,886,300 PI SECURITIES CORPORATION 1,791,100 PHILSTOCKS FINANCIAL INC 1,791,000 PHILSTOCKS FINANCIAL INC 1,792,000 PHILSTOCKS FINANCIAL INC 1,792,000 ASIA UNITED BANK - TRUST & INVESTMENT GROUP 1,774,000 PHILSTOCKS FINANCIAL INC 1,799,000 RCGC SECURITIES, INC. 1,100,100 AB CAPITAL SECURITIES, INC. 1,100,100 AB CAPITAL SECURITIES, INC. 1,100,100 AB CAPITAL SECURITIES, INC. 1,100,200 CRCG SECURITIES, INC. 1,100,400 AB CAPITAL SECURITIES, INC. 1,100,400 AB CAPITAL SECURITIES, INC. 1,100,400 CRCG SECURITIES, INC. 1,100,400 CR	IGC SECURITIES INC.	91,194,298
BANCO DE ORO - TRUST BANKING GROUP	GOVERNMENT SERVICE INSURANCE SYSTEM	69,698,000
DEUTSCHE BANK MANILA-CLIENTS A/C  133,595,100 FIRST METRO SECURITIES BROKERAGE CORP. 18,653,302 R. NUBLA SECURITIES, INC. 16,700,809 A & A SECURITIES, INC. 115,325,400 BDO SECURITIES CORPORATION 10,970,332 COL Financial Group, Inc. 9,610,957 MBTC - TRUST BANKING GROUP 2,728,000 ABACUS SECURITIES CORPORATION 5,532,000 ABACUS SECURITIES CORPORATION 5,532,000 REGIS PARTNERS, INC. 5,066,276 SE CQUITIES, INC. 13,339,060 JSG SECURITIES, INC. 13,339,060 JSG SECURITIES, INC. 2,299,000 UNICAPITAL SECURITIES INC. 2,267,900 UNICAPITAL SECURITIES CORP. 1,886,300 TRITON SECURITIES CORP. 1,886,300 TRITON SECURITIES CORP. 1,886,300 BPI SECURITIES CORPORATION 1,781,799 MAYBANK ATR KIM ENG SECURITIES, INC. 1,719,100 PHILSTOCKS FINANCIAL INC 1,719,100 SECURITIES SPECIALISTS, INC. 1,225,600 ASIA UNITED BANK - TRUST & INVESTMENT GROUP 1,174,400 HDI SECURITIES, INC. 1,100,100 SECURITIES, INC. 1,100,900 RCBG SECURITIES, INC. 1,100,900 RCBG SECURITIES, INC. 1,100,900 RCBG SECURITIES, INC. 1,109,500 NASIA UNITED BANK - TRUST & INVESTMENT GROUP 1,174,400 HDI SECURITIES, INC. 1,100,900 RCBG SECURITIES, INC. 1,100,900 RCBG SECURITIES, INC. 1,109,500 NASIA UNITED BANK - TRUST & INVESTMENT GROUP 1,174,400 HDI SECURITIES, INC. 1,109,500 NASIA UNITED BANK - TRUST & INVESTMENT GROUP 1,174,400 HDI SECURITIES, INC. 1,109,500 NASIA UNITED BANK - TRUST & INVESTMENT GROUP 1,174,400 HDI SECURITIES, INC. 1,109,500 NASIA UNITED BANK - TRUST & INVESTMENT GROUP 1,174,400 HDI SECURITIES, INC. 1,009,900 RCBG SECURITIES, INC. 1,009,900 RCBG SECURITIES, INC. 1,009,900 RCBG SECURITIES, INC. 1,009,900 NASIA UNITED BANK - TRUST & INVESTMENT GROUP 1,174,400 HDI SECURITIES ORPORATION 1,109,500 NASIA UNITED BANK - TRUST & INVESTMENT GROUP 1,174,400 HDI SECURITIES, INC. 1,009,900 NASIA UNITED BANK - TRUST & INVESTMENT GROUP 1,174,400 HDI SECURITIES, INC. 1,009,900 NASIA UNITED BANK - TRUST & INVESTMENT GROUP 1,174,400 HDI SECURITIES, INC. 1,009,900 NASIA UNITED BANK - TRUST & INVESTMENT GROUP 1,174,400 HDI SECURITIES ORPORATION 1,174,400 HDI SECURITIES ORPORATION	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	43,440,800
FIRST METRO SECURITIES BROKERAGE CORP.  R. NUBLA SECURITIES, INC.  16,700,809  A & A SECURITIES, INC.  15,325,400  BDO SECURITIES CORPORATION  10,970,332  COL Financial Group, Inc.  9,610,957  MBTC - TRUST BANKING GROUP  9,278,000  ABACUS SECURITIES CORPORATION  5,532,000  REGIS PARTNERS, INC.  5,066,276  SB EQUITIES, INC.  5,066,276  SB EQUITIES, INC.  5,066,276  SB EQUITIES, INC.  1,305,308  ISG SECURITIES, INC.  2,292,000  UNICAPITAL SECURITIES INC.  2,292,000  UNICAPITAL SECURITIES CORP.  1,484,900  BPI SECURITIES CORP.  1,248,900  BPI SECURITIES CORP.  1,248,900  BPI SECURITIES CORP.  1,194,900  BPI SECURITIES PRIVALING  1,719,100  PHILSTOCKS FINANCIAL INC  1,109,200  SECURITIES, INC.  1,225,600  ASIA UNITED BANK - TRUST & INVESTMENT GROUP  1,174,400  HDI SECURITIES, INC.  1,001,900  REGS SECURITIES, INC.  1,002,900  REGS SECURITIES, INC.  1,002,900  REGS SECURITIES, INC.  1,003,900  REGS SECURITIES, INC.  1,003,900  REGS SECURITIES, INC.  1,004,900  SECURITIES, INC.  1,004,900  SECURITIES, INC.  1,005,000  SECURITIES, INC.  1,007,000  SEC	BANCO DE ORO - TRUST BANKING GROUP	42,369,880
R. NUBLA SECURITIES, INC.  16,700,809  A & A SECURITIES, INC.  15,325,400  BDO SECURITIES CORPORATION  10,970,332  COL Financial Group, Inc.  9,610,957  MBTC - TRUST BANKING GROUP  48,278,000  ABACUS SECURITIES CORPORATION  5,448,756  WALUE QUEST SECURITIES CORPORATION  7,000  REGIS PARTNERS, INC.  5,066,276  SB EQUITIES, INC.  5,066,276  SB EQUITIES, INC.  13,339,060  UNICAPITAL SECURITIES, INC.  13,339,060  UNICAPITAL SECURITIES, INC.  2,409,250  SOLAR SECURITIES, INC.  2,267,900  DAVID GO SECURITIES CORP.  1,886,300  BPI SECURITIES CORP.  1,719,100  PHILSTOCKS FINANCIAL INC  1,609,229  MAYBANK ATR KIM ENG SECURITIES, INC.  1,719,100  SECURITIES SPECIALISTS, INC.  1,125,600  ASIA UNITED BANK - TRUST & INVESTMENT GROUP  1,174,400  HDI SECURITIES, INC.  1,001,900  RCBG SECURITIES, INC.  1,001,900  RCBG SECURITIES, INC.  1,002,900  RCBG SECURITIES, INC.  1,001,900  RCBG SECURITIES, INC.  1,001,900  RCBG SECURITIES, INC.  1,002,900  SECURITIES, INC.  1,003,900  SECURITIES, INC.  1,003,900  SCBG SECURITIES, INC.  1,001,900  RCBG SECURITIES, INC.  1,001,900  RCBG SECURITIES, INC.  1,001,900  RCBG SECURITIES, INC.  1,002,900  RCBG SECURITIES, INC.  1,003,900  SECURITIES, INC.  1,003,900  SCBG SECURITIES, INC.  1,004,900  SCBG SECURITIES, INC.  1,005,900  SCBG SECURITIES, INC.  1,001,900  SCBG SECURITIES, INC.  1,002,900  SCBG SECURITIES, INC.  1,003,900  SCBG SECURITIES, INC.  1,004,900  SCBG SECURITIES, INC.  1,004,900  SCBG SECURITIES, INC.  1,004,900  SCBG SECURITIES, INC.  1,004,900  SCBG SCBG SCBG SCBG SCBG SCBG SCBG SCBG	DEUTSCHE BANK MANILA-CLIENTS A/C	33,595,100
A & A SECURITIES, INC.  BDO SECURITIES CORPORATION  10,970,332  COL Financial Group, Inc.  9,610,957  MBTC - TRUST BANKING GROUP  9,278,000  ABACUS SECURITIES CORPORATION  6,448,756  VALUE QUEST SECURITIES CORPORATION  8,532,000  REGIS PARTNERS, INC.  5,066,276  SB EQUITIES, INC.  4,365,308  WEALTH SECURITIES, INC.  9,299,000  UNICAPITAL SECURITIES INC.  2,409,250  UNICAPITAL SECURITIES INC.  2,267,900  DAVID GO SECURITIES CORP.  1,886,300  TRITON SECURITIES CORP.  1,886,300  BPI SECURITIES CORP.  1,848,900  BPI SECURITIES CORP.  1,719,100  PHILSTOCKS FINANCIAL INC.  1,719,100  PHILSTOCKS FINANCIAL INC.  1,609,229  QUALITY INVESTMENTS & SECURITIES CORPORATION  1,225,600  BC QUALITY INVESTMENTS & SECURITIES CORPORATION  1,00,100  AB CAPITAL SECURITIES, INC.  1,100,100  AB CAPITAL SECURITIES, INC.  1,00,900  SECURITIES, INC.  1,00,900  PHILSTOCKS FINANCIAL INC  1,00,900  BC QUALITY INVESTMENTS & SECURITIES CORPORATION  1,00,900  BC QUALITY INVESTMENTS & SECURITIES CORPORATION  1,00,900  BC QUALITY INVESTMENTS & SECURITIES CORPORATION  1,00,900  BC QUALITY INVESTMENTS & SECURITIES ORPORATION  1,00,900  BC QUALITY INVESTMENTS & INC.  1,00,900  DITTED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  550,000  STANDADR DECURITIES INC.  419,600  EASTERN SECURITIES DEVELOPMENT CORPORATION  488,000  AP SECURITIES INC.  412,400  UNITED FUND, INC.  412,400  UNITED FUND, INC.  412,400  PNB SECURITIES, INC.  412,400  PNB SECURITIES, INC.  412,400  PNB SECURITIES, INC.  412,400  PNB SECURITIES, INC.  367,600	FIRST METRO SECURITIES BROKERAGE CORP.	18,653,302
BDO SECURITIES CORPORATION         10,970,332           COL Financial Group, Inc.         9,610,957           MBTC - TRUST BANKING GROUP         9,278,000           ABACUS SECURITIES CORPORATION         6,448,756           VALUE QUEST SECURITIES CORPORATION         5,532,000           REGIS PARTNERS, INC.         5,066,276           SB EQUITIES,INC.         4,365,308           WEALTH SECURITIES, INC.         2,929,000           UNICAPITAL SECURITIES, INC.         2,929,000           UNICAPITAL SECURITIES, INC.         2,267,900           DAVID GO SECURITIES, INC.         2,267,900           DAVID GO SECURITIES CORP.         1,886,300           REJ SECURITIES CORP.         1,848,900           BPI SECURITIES CORPORATION         1,781,799           MAYBANK ATR KIM ENG SECURITIES, INC.         1,719,100           PHILSTOCKS FINANCIAL INC         1,609,229           QUALITY INVESTMENTS & SECURITIES CORPORATION         1,609,229           QUALITY INVESTMENTS & SECURITIES CORPORATION         1,102,000           ASIA UNITED BANK - TRUST & INVESTMENT GROUP         1,174,400           HDI SECURITIES, INC.         1,019,670           VU & COMPANY, INC.         1,002,900           RCBC SECURITIES, INC.         904,500           EVERGREEN STOCK B	R. NUBLA SECURITIES, INC.	16,700,809
COL Financial Group, Inc.         9,610,957           MBTC - TRUST BANKING GROUP         9,278,000           ABACUS SECURITIES CORPORATION         6,448,756           VALUE QUEST SECURITIES CORPORATION         5,532,000           REGIS PARTNERS, INC.         5,066,276           SB EQUITIES, INC.         4,365,308           WEALTH SECURITIES, INC.         2,929,000           UNICAPITAL SECURITIES INC.         2,409,250           SOLAR SECURITIES, INC.         2,267,900           DAVID GO SECURITIES CORP.         1,886,300           TRITON SECURITIES CORP.         1,848,900           BPI SECURITIES CORPORATION         1,781,799           MAYBANK ATR KIM ENG SECURITIES, INC.         1,719,100           PHILSTOCKS FINANCIAL INC         1,609,229           QUALITY INVESTMENTS & SECURITIES CORPORATION         1,402,000           SECURITIES SPECIALISTS, INC.         1,225,600           ASIA UNITED BANK - TRUST & INVESTMENT GROUP         1,174,400           HDI SECURITIES, INC.         1,001,00           AB CAPITAL SECURITIES, INC.         1,009,00           VU & COMPANY, INC.         1,009,00           FROS SECURITIES, INC.         904,500           EVERGREEN STOCK BROKERAGE & SEC., INC.         719,500           YAO & ZIALCITA, INC.	A & A SECURITIES, INC.	15,325,400
MBTC - TRUST BANKING GROUP         9,278,000           ABACUS SECURITIES CORPORATION         6,448,756           VALUE QUEST SECURITIES CORPORATION         5,532,000           REGIS PARTNERS, INC.         5,066,276           SB EQUITIES, INC.         4,365,308           WEALTH SECURITIES, INC.         2,929,000           UNICAPITAL SECURITIES INC.         2,267,900           DAVID GO SECURITIES CORP.         1,886,300           TRITON SECURITIES CORP.         1,849,900           BPI SECURITIES CORPORATION         1,781,799           MAYBANK ATR KIM ENG SECURITIES, INC.         1,791,100           PHILSTOCKS FINANCIAL INC         1,609,229           QUALITY INVESTMENTS & SECURITIES CORPORATION         1,402,000           SECURITIES SPECIALISTS, INC.         1,225,600           ASIA UNITED BANK - TRUST & INVESTMENT GROUP         1,174,400           HOLS SECURITIES, INC.         1,019,670           YU & COMPANY, INC.         1,002,900           RCBC SECURITIES, INC.         904,500           EVERGREEN STOCK BROKERAGE & SEC., INC.         719,500           YAO & ZIALCITA, INC.         675,600           EASTERN SECURITIES DEVELOPMENT CORPORATION         550,000           STANDARD SECURITIES CORPORATION         550,000           STANDARD S	BDO SECURITIES CORPORATION	10,970,332
MBTC - TRUST BANKING GROUP         9,278,000           ABACUS SECURITIES CORPORATION         6,448,756           VALUE QUEST SECURITIES CORPORATION         5,532,000           REGIS PARTNERS, INC.         5,066,276           SB EQUITIES, INC.         3,339,060           JGS SECURITIES, INC.         2,929,000           UNICAPITAL SECURITIES INC.         2,267,900           DAVID GO SECURITIES CORP.         1,886,300           DAVID GO SECURITIES CORP.         1,884,900           BPI SECURITIES CORPORATION         1,719,100           MAYBANK ATR KIM ENG SECURITIES, INC.         1,719,100           PHILSTOCKS FINANCIAL INC         1,609,229           QUALITY INVESTMENTS & SECURITIES CORPORATION         1,402,000           SECURITIES SPECIALISTS, INC.         1,225,600           ASIA UNITED BANK - TRUST & INVESTMENT GROUP         1,174,400           HDI SECURITIES, INC.         1,010,670           VU & COMPANY, INC.         1,002,900           RCBC SECURITIES, INC.         950,740           FIRST INTEGRATED CAPITAL SECURITIES, INC.         904,500           EVER GREEN STOCK BROKERAGE & SEC., INC.         719,500           YAO & ZIALCITA, INC.         675,600           EASTERN SECURITIES DEVELOPMENT CORPORATION         550,000           S	COL Financial Group, Inc.	9,610,957
VALUE QUEST SECURITIES CORPORATION         5,532,000           REGIS PARTNERS, INC.         5,066,276           SB EQUITIES, INC.         4,365,308           JSG SECURITIES, INC.         2,929,000           UNICAPITAL SECURITIES INC.         2,409,250           SOLAR SECURITIES, INC.         2,267,900           DAVID GO SECURITIES CORP.         1,886,300           TRITON SECURITIES CORP.         1,848,900           MAYBANK ATR KIM ENG SECURITIES, INC.         1,719,100           PHILSTOCKS FINANCIAL INC         1,769,229           QUALITY INVESTMENTS & SECURITIES CORPORATION         1,225,600           ASIA UNITED BANK - TRUST & INVESTMENT GROUP         1,174,400           HDI SECURITIES, INC.         1,00,100           AB CAPITAL SECURITIES, INC.         1,00,900           RCBC SECURITIES, INC.         950,740           FIRST INTEGRATED CAPITAL SECURITIES, INC.         950,740           FIRST INTEGRATED CAPITAL SECURITIES, INC.         971,9500           VAO & ZIALCITA, INC.         675,600           EASTERN SECURITIES DEVELOPMENT CORPORATION         619,100           UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION         550,000           STANDARD SECURITIES CORPORATION         486,000           AP SECURITIES INCORPORATION         475,400	MBTC - TRUST BANKING GROUP	
VALUE QUEST SECURITIES CORPORATION         5,532,000           REGIS PARTNERS, INC.         5,066,276           SB EQUITIES, INC.         4,365,308           JSG SECURITIES, INC.         2,929,000           UNICAPITAL SECURITIES INC.         2,409,250           SOLAR SECURITIES, INC.         2,267,900           DAVID GO SECURITIES CORP.         1,886,300           TRITON SECURITIES CORP.         1,848,900           MAYBANK ATR KIM ENG SECURITIES, INC.         1,719,100           PHILSTOCKS FINANCIAL INC         1,769,229           QUALITY INVESTMENTS & SECURITIES CORPORATION         1,225,600           ASIA UNITED BANK - TRUST & INVESTMENT GROUP         1,174,400           HDI SECURITIES, INC.         1,00,100           AB CAPITAL SECURITIES, INC.         1,00,900           RCBC SECURITIES, INC.         950,740           FIRST INTEGRATED CAPITAL SECURITIES, INC.         950,740           FIRST INTEGRATED CAPITAL SECURITIES, INC.         971,9500           VAO & ZIALCITA, INC.         675,600           EASTERN SECURITIES DEVELOPMENT CORPORATION         619,100           UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION         550,000           STANDARD SECURITIES CORPORATION         486,000           AP SECURITIES INCORPORATION         475,400	ABACUS SECURITIES CORPORATION	6,448,756
REGIS PARTNERS, INC.       5,066,276         SB EQUITIES,INC.       4,365,308         WEALTH SECURITIES, INC.       2,929,000         JSG SECURITIES, INC.       2,409,250         SOLAR SECURITIES INC.       2,267,900         DAVID GO SECURITIES CORP.       1,886,300         TRITON SECURITIES CORP.       1,848,900         BPI SECURITIES CORPORATION       1,781,799         MAYBANK ATR KIM ENG SECURITIES, INC.       1,719,100         PHILSTOCKS FINANCIAL INC       1,609,229         QUALITY INVESTMENTS & SECURITIES CORPORATION       1,402,000         SECURITIES SPECIALISTS, INC.       1,225,600         ASIA UNITED BANK - TRUST & INVESTMENT GROUP       1,174,400         HDI SECURITIES, INC.       1,001,000         AB CAPITAL SECURITIES, INC.       1,001,000         AB CAPITAL SECURITIES, INC.       1,002,900         FIRST INTEGRATED CAPITAL SECURITIES, INC.       904,500         EVERGREEN STOCK BROKERAGE & SEC., INC.       719,500         YAO & ZIALCITA, INC.       675,600         EASTERN SECURITIES DEVELOPMENT CORPORATION       619,100         UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION       550,000         STANDARD SECURITIES CORPORATION       475,400         UNITED FUND, INC.       439,600 <t< td=""><td>VALUE QUEST SECURITIES CORPORATION</td><td></td></t<>	VALUE QUEST SECURITIES CORPORATION	
SB EQUITIES,INC.         4,365,308           WEALTH SECURITIES, INC.         3,339,060           JSG SECURITIES, INC.         2,929,000           UNICAPITAL SECURITIES INC.         2,267,900           DAVID GO SECURITIES CORP.         1,886,300           TRITON SECURITIES CORP.         1,848,900           BPI SECURITIES CORPORATION         1,719,100           PHILSTOCKS FINANCIAL INC         1,609,229           QUALITY INVESTMENTS & SECURITIES CORPORATION         1,402,000           SECURITIES SPECIALISTS, INC.         1,225,600           ASIA UNITED BANK - TRUST & INVESTMENT GROUP         1,174,400           HDI SECURITIES, INC.         1,001,000           AB CAPITAL SECURITIES, INC.         1,002,900           RCB C SECURITIES, INC.         1,002,900           RCB C SECURITIES, INC.         1,009,700           RIRST INTEGRATED CAPITAL SECURITIES, INC.         950,740           EVERGREEN STOCK BROKERAGE & SEC., INC.         719,500           YAO & ZIALCITA, INC.         675,600           EASTERN SECURITIES DEVELOPMENT CORPORATION         619,100           UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION         550,000           STANDARD SECURITIES NICORPORATED         475,400           UNITED FUND, INC.         439,600	REGIS PARTNERS, INC.	The state of the s
WEALTH SECURITIES, INC.       3,339,060         ISG SECURITIES, INC.       2,929,000         UNICAPITAL SECURITIES INC.       2,409,250         SOLAR SECURITIES, INC.       2,267,900         DAVID GO SECURITIES CORP.       1,886,300         TRITON SECURITIES CORP.       1,886,300         BPI SECURITIES CORPORATION       1,781,799         MAYBANK ATR KIM ENG SECURITIES, INC.       1,719,100         PHILSTOCKS FINANCIAL INC       1,609,229         QUALITY INVESTMENTS & SECURITIES CORPORATION       1,402,000         SECURITIES SPECIALISTS, INC.       1,225,600         ASIA UNITED BANK - TRUST & INVESTMENT GROUP       1,174,400         HDI SECURITIES, INC.       1,100,100         AB CAPITAL SECURITIES, INC.       1,002,900         RCBC SECURITIES, INC.       1,002,900         RCBC SECURITIES, INC.       904,500         EVERGREEN STOCK BROKERAGE & SEC., INC.       719,500         YAO & ZIALCITA, INC.       675,600         EASTERN SECURITIES DEVELOPMENT CORPORATION       619,100         UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION       550,000         EXTANDARD SECURITIES CORPORATION       488,000         AP SECURITIES INCORPORATED       475,400         UNITED FUND, INC.       412,400         <	SB EQUITIES,INC.	
JSG SECURITIES, INC.   2,929,000	WEALTH SECURITIES, INC.	
UNICAPITAL SECURITIES INC.         2,409,250           SOLAR SECURITIES, INC.         2,267,900           DAVID GO SECURITIES CORP.         1,886,300           TRITON SECURITIES CORP.         1,848,900           BPI SECURITIES CORPORATION         1,781,799           MAYBANK ATR KIM ENG SECURITIES, INC.         1,719,100           PHILSTOCKS FINANCIAL INC         1,609,229           QUALITY INVESTMENTS & SECURITIES CORPORATION         1,402,000           SECURITIES SPECIALISTS, INC.         1,225,600           ASIA UNITED BANK - TRUST & INVESTMENT GROUP         1,174,400           HDI SECURITIES, INC.         1,009,100           AB CAPITAL SECURITIES, INC.         1,009,000           RCBC SECURITIES, INC.         950,740           FIRST INTEGRATED CAPITAL SECURITIES, INC.         904,500           EVERGREEN STOCK BROKERAGE & SEC., INC.         719,500           YAO & ZIALCITA, INC.         675,600           EASTERN SECURITIES DEVELOPMENT CORPORATION         619,100           UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION         550,000           STANDARD SECURITIES INCORPORATED         475,400           UNITED FUND, INC.         439,600           E. CHUA CHIACO SECURITIES, INC.         412,400           PNB SECURITIES, INC.         367,600	JSG SECURITIES, INC.	
SOLAR SECURITIES, INC.       2,267,900         DAVID GO SECURITIES CORP.       1,886,300         TRITON SECURITIES CORP.       1,848,900         BPI SECURITIES CORPORATION       1,781,799         MAYBANK ATR KIM ENG SECURITIES, INC.       1,719,100         PHILSTOCKS FINANCIAL INC       1,609,229         QUALITY INVESTMENTS & SECURITIES CORPORATION       1,402,000         ASIA UNITED BANK - TRUST & INVESTMENT GROUP       1,174,400         HDI SECURITIES, INC.       1,009,000         AB CAPITAL SECURITIES, INC.       1,009,670         YU & COMPANY, INC.       1,002,900         RCBC SECURITIES, INC.       950,740         FIRST INTEGRATED CAPITAL SECURITIES, INC.       904,500         EVERGREEN STOCK BROKERAGE & SEC., INC.       719,500         YAO & ZIALCITA, INC.       675,600         EASTERN SECURITIES DEVELOPMENT CORPORATION       619,100         UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION       550,000         STANDARD SECURITIES INCORPORATED       488,000         AP SECURITIES INCORPORATED       475,400         UNITED FUND, INC.       439,600         E. CHUA CHIACO SECURITIES, INC.       412,400         PNB SECURITIES, INC.       367,600	UNICAPITAL SECURITIES INC.	
DAVID GO SECURITIES CORP.       1,886,300         TRITON SECURITIES CORP.       1,848,900         BPI SECURITIES CORPORATION       1,781,799         MAYBANK ATR KIM ENG SECURITIES, INC.       1,719,100         PHILSTOCKS FINANCIAL INC       1,609,229         QUALITY INVESTMENTS & SECURITIES CORPORATION       1,402,000         SECURITIES SPECIALISTS, INC.       1,225,600         ASIA UNITED BANK - TRUST & INVESTMENT GROUP       1,174,400         HDI SECURITIES, INC.       1,001,000         AB CAPITAL SECURITIES, INC.       1,002,900         RCBC SECURITIES, INC.       950,740         FIRST INTEGRATED CAPITAL SECURITIES, INC.       904,500         EVERGREEN STOCK BROKERAGE & SEC., INC.       719,500         YAO & ZIALCITA, INC.       675,600         EASTERN SECURITIES DEVELOPMENT CORPORATION       619,100         UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION       550,000         STANDARD SECURITIES CORPORATED       475,400         UNITED FUND, INC.       439,600         E. CHUA CHIACO SECURITIES, INC.       412,400         PNB SECURITIES, INC.       367,600	SOLAR SECURITIES, INC.	
TRITON SECURITIES CORP.  BPI SECURITIES CORPORATION  1,781,799  MAYBANK ATR KIM ENG SECURITIES, INC.  PHILSTOCKS FINANCIAL INC  QUALITY INVESTMENTS & SECURITIES CORPORATION  SECURITIES SPECIALISTS, INC.  ASIA UNITED BANK - TRUST & INVESTMENT GROUP  HDI SECURITIES, INC.  AB CAPITAL SECURITIES, INC.  1,001,000  RCBC SECURITIES, INC.  1,002,900  RCBC SECURITIES, INC.  1,002,900  RCBC SECURITIES, INC.  950,740  FIRST INTEGRATED CAPITAL SECURITIES, INC.  904,500  EVERGREEN STOCK BROKERAGE & SEC., INC.  719,500  YAO & ZIALCITA, INC.  675,600  EASTERN SECURITIES DEVELOPMENT CORPORATION  01,002,000  STANDARD SECURITIES CORPORATION  AP SECURITIES INCORPORATED  488,000  AP SECURITIES INCORPORATED  475,400  UNITED FUND, INC.  500,000  E. CHUA CHIACO SECURITIES, INC.  412,400  PNB SECURITIES, INC.  367,600		
BPI SECURITIES CORPORATION  1,781,799  MAYBANK ATR KIM ENG SECURITIES, INC.  PHILSTOCKS FINANCIAL INC  QUALITY INVESTMENTS & SECURITIES CORPORATION  SECURITIES SPECIALISTS, INC.  ASIA UNITED BANK - TRUST & INVESTMENT GROUP  HDI SECURITIES, INC.  AB CAPITAL SECURITIES, INC.  1,001,000  AB CAPITAL SECURITIES, INC.  1,002,900  RCBC SECURITIES, INC.  950,740  FIRST INTEGRATED CAPITAL SECURITIES, INC.  904,500  EVERGREEN STOCK BROKERAGE & SEC., INC.  719,500  YAO & ZIALCITA, INC.  675,600  EASTERN SECURITIES DEVELOPMENT CORPORATION  010,100  STANDARD SECURITIES INCORPORATION  AB SECURITIES INCORPORATED  UNITED FUND, INC.  439,600  E. CHUA CHIACO SECURITIES, INC.  910,7600  E. CHUA CHIACO SECURITIES, INC.  367,600  E. CHUA CHIACO SECURITIES, INC.	TRITON SECURITIES CORP.	
MAYBANK ATR KIM ENG SECURITIES, INC. 1,719,100 PHILSTOCKS FINANCIAL INC 1,609,229 QUALITY INVESTMENTS & SECURITIES CORPORATION 1,402,000 SECURITIES SPECIALISTS, INC. 1,225,600 ASIA UNITED BANK - TRUST & INVESTMENT GROUP 1,174,400 HDI SECURITIES, INC. 1,100,100 AB CAPITAL SECURITIES, INC. 1,019,670 YU & COMPANY, INC. 1,002,900 RCBC SECURITIES, INC. 950,740 FIRST INTEGRATED CAPITAL SECURITIES, INC. 904,500 EVERGREEN STOCK BROKERAGE & SEC., INC. 719,500 YAO & ZIALCITA, INC. 675,600 EASTERN SECURITIES DEVELOPMENT CORPORATION 619,100 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 550,000 STANDARD SECURITIES INCORPORATED 475,400 UNITED FUND, INC. 439,600 E. CHUA CHIACO SECURITIES, INC. 412,400 PNB SECURITIES, INC. 367,600	BPI SECURITIES CORPORATION	
PHILSTOCKS FINANCIAL INC QUALITY INVESTMENTS & SECURITIES CORPORATION SECURITIES SPECIALISTS, INC. ASIA UNITED BANK - TRUST & INVESTMENT GROUP HDI SECURITIES, INC. AB CAPITAL SECURITIES, INC. 1,100,100 AB CAPITAL SECURITIES, INC. 1,002,900 RCBC SECURITIES, INC. 950,740 FIRST INTEGRATED CAPITAL SECURITIES, INC. 904,500 EVERGREEN STOCK BROKERAGE & SEC., INC. 719,500 YAO & ZIALCITA, INC. 675,600 EASTERN SECURITIES DEVELOPMENT CORPORATION UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 550,000 STANDARD SECURITIES INCORPORATED 475,400 UNITED FUND, INC. 439,600 E. CHUA CHIACO SECURITIES, INC. 412,400 PNB SECURITIES, INC. 367,600		
QUALITY INVESTMENTS & SECURITIES CORPORATION  SECURITIES SPECIALISTS, INC.  ASIA UNITED BANK - TRUST & INVESTMENT GROUP  1,174,400  HDI SECURITIES, INC.  1,019,670  YU & COMPANY, INC.  FIRST INTEGRATED CAPITAL SECURITIES, INC.  904,500  EVERGREEN STOCK BROKERAGE & SEC., INC.  719,500  YAO & ZIALCITA, INC.  EASTERN SECURITIES DEVELOPMENT CORPORATION  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  STANDARD SECURITIES CORPORATED  UNITED FUND, INC.  2439,600  E. CHUA CHIACO SECURITIES, INC.  91,402  1,402  1,104  1,100  1,100  1,100  1,002,900		
SECURITIES SPECIALISTS, INC.  ASIA UNITED BANK - TRUST & INVESTMENT GROUP  HDI SECURITIES, INC.  1,100,100  AB CAPITAL SECURITIES, INC.  1,019,670  YU & COMPANY, INC.  RCBC SECURITIES, INC.  950,740  FIRST INTEGRATED CAPITAL SECURITIES, INC.  904,500  EVERGREEN STOCK BROKERAGE & SEC., INC.  719,500  YAO & ZIALCITA, INC.  675,600  EASTERN SECURITIES DEVELOPMENT CORPORATION  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  STANDARD SECURITIES CORPORATION  AP SECURITIES INCORPORATED  UNITED FUND, INC.  E. CHUA CHIACO SECURITIES, INC.  1,100,100  1,100,100  1,002,900  904,500  904,500  675,600  675,600  619,100  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  488,000  475,400  UNITED FUND, INC.  439,600  E. CHUA CHIACO SECURITIES, INC.  91,100,100  412,400  PNB SECURITIES, INC.	QUALITY INVESTMENTS & SECURITIES CORPORATION	
ASIA UNITED BANK - TRUST & INVESTMENT GROUP  HDI SECURITIES, INC.  AB CAPITAL SECURITIES, INC.  1,019,670  YU & COMPANY, INC.  RCBC SECURITIES, INC.  FIRST INTEGRATED CAPITAL SECURITIES, INC.  EVERGREEN STOCK BROKERAGE & SEC., INC.  719,500  YAO & ZIALCITA, INC.  EASTERN SECURITIES DEVELOPMENT CORPORATION  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  STANDARD SECURITIES INCORPORATED  UNITED FUND, INC.  E. CHUA CHIACO SECURITIES, INC.  1,100,100  1,100,100  1,100,100  1,002,900  950,740  904,500  945,500  675,600  675,600  488,000  488,000  488,000  488,000  489,600  E. CHUA CHIACO SECURITIES, INC.  91,100,100  1,100,100  1,002,900  1,		
HDI SECURITIES, INC. 1,100,100  AB CAPITAL SECURITIES, INC. 1,019,670  YU & COMPANY, INC. 1,002,900  RCBC SECURITIES, INC. 950,740  FIRST INTEGRATED CAPITAL SECURITIES, INC. 904,500  EVERGREEN STOCK BROKERAGE & SEC., INC. 719,500  YAO & ZIALCITA, INC. 675,600  EASTERN SECURITIES DEVELOPMENT CORPORATION 619,100  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 550,000  STANDARD SECURITIES CORPORATION 488,000  AP SECURITIES INCORPORATED 475,400  UNITED FUND, INC. 439,600  E. CHUA CHIACO SECURITIES, INC. 412,400  PNB SECURITIES, INC. 367,600		
AB CAPITAL SECURITIES, INC. 1,019,670 YU & COMPANY, INC. 1,002,900 RCBC SECURITIES, INC. 950,740 FIRST INTEGRATED CAPITAL SECURITIES, INC. 904,500 EVERGREEN STOCK BROKERAGE & SEC., INC. 719,500 YAO & ZIALCITA, INC. 675,600 EASTERN SECURITIES DEVELOPMENT CORPORATION 619,100 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 550,000 STANDARD SECURITIES CORPORATION 488,000 AP SECURITIES INCORPORATED 475,400 UNITED FUND, INC. 439,600 E. CHUA CHIACO SECURITIES, INC. 91,012,400 PNB SECURITIES, INC. 367,600		
YU & COMPANY, INC. 1,002,900 RCBC SECURITIES, INC. 950,740 FIRST INTEGRATED CAPITAL SECURITIES, INC. 904,500 EVERGREEN STOCK BROKERAGE & SEC., INC. 719,500 YAO & ZIALCITA, INC. 675,600 EASTERN SECURITIES DEVELOPMENT CORPORATION 619,100 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 550,000 STANDARD SECURITIES CORPORATION 488,000 AP SECURITIES INCORPORATED 475,400 UNITED FUND, INC. 439,600 E. CHUA CHIACO SECURITIES, INC. 912,400 PNB SECURITIES, INC. 367,600		
RCBC SECURITIES, INC. 950,740 FIRST INTEGRATED CAPITAL SECURITIES, INC. 904,500 EVERGREEN STOCK BROKERAGE & SEC., INC. 719,500 YAO & ZIALCITA, INC. 675,600 EASTERN SECURITIES DEVELOPMENT CORPORATION 619,100 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 550,000 STANDARD SECURITIES CORPORATION 488,000 AP SECURITIES INCORPORATED 475,400 UNITED FUND, INC. 439,600 E. CHUA CHIACO SECURITIES, INC. 412,400 PNB SECURITIES, INC. 367,600		
FIRST INTEGRATED CAPITAL SECURITIES, INC. 904,500  EVERGREEN STOCK BROKERAGE & SEC., INC. 719,500  YAO & ZIALCITA, INC. 675,600  EASTERN SECURITIES DEVELOPMENT CORPORATION 619,100  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 550,000  STANDARD SECURITIES CORPORATION 488,000  AP SECURITIES INCORPORATED 475,400  UNITED FUND, INC. 439,600  E. CHUA CHIACO SECURITIES, INC. 412,400  PNB SECURITIES, INC. 367,600		
EVERGREEN STOCK BROKERAGE & SEC., INC.  719,500 YAO & ZIALCITA, INC.  EASTERN SECURITIES DEVELOPMENT CORPORATION  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  STANDARD SECURITIES CORPORATION  AP SECURITIES INCORPORATED  UNITED FUND, INC.  E. CHUA CHIACO SECURITIES, INC.  719,500 675,600 619,100		
YAO & ZIALCITA, INC. 675,600  EASTERN SECURITIES DEVELOPMENT CORPORATION 619,100  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 550,000  STANDARD SECURITIES CORPORATION 488,000  AP SECURITIES INCORPORATED 475,400  UNITED FUND, INC. 439,600  E. CHUA CHIACO SECURITIES, INC. 412,400  PNB SECURITIES, INC. 367,600		
EASTERN SECURITIES DEVELOPMENT CORPORATION 619,100 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 550,000 STANDARD SECURITIES CORPORATION 488,000 AP SECURITIES INCORPORATED 475,400 UNITED FUND, INC. 439,600 E. CHUA CHIACO SECURITIES, INC. 412,400 PNB SECURITIES, INC. 367,600		
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 550,000 STANDARD SECURITIES CORPORATION 488,000 AP SECURITIES INCORPORATED 475,400 UNITED FUND, INC. 439,600 E. CHUA CHIACO SECURITIES, INC. 412,400 PNB SECURITIES, INC. 367,600		
STANDARD SECURITIES CORPORATION 488,000 AP SECURITIES INCORPORATED 475,400 UNITED FUND, INC. 439,600 E. CHUA CHIACO SECURITIES, INC. 412,400 PNB SECURITIES, INC. 367,600		
AP SECURITIES INCORPORATED       475,400         UNITED FUND, INC.       439,600         E. CHUA CHIACO SECURITIES, INC.       412,400         PNB SECURITIES, INC.       367,600		
UNITED FUND, INC.       439,600         E. CHUA CHIACO SECURITIES, INC.       412,400         PNB SECURITIES, INC.       367,600		
E. CHUA CHIACO SECURITIES, INC. 412,400 PNB SECURITIES, INC. 367,600		
PNB SECURITIES, INC. 367,600		

BPNAME	HOLDINGS
SUMMIT SECURITIES, INC.	333,000
PAPA SECURITIES CORPORATION	
	311,100
RTG & COMPANY, INC. OPTIMUM SECURITIES CORPORATION	307,000
	305,200
BA SECURITIES, INC.	300,000
CTS GLOBAL EQUITY GROUP, INC.	265,600
REGINA CAPITAL DEVELOPMENT CORPORATION	227,900
G.D. TAN & COMPANY, INC.	219,800
TANSENGCO & CO., INC.	214,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	200,000
AAA SOUTHEAST EQUITIES, INCORPORATED	188,800
TIMSON SECURITIES, INC.	175,200
UCPB SECURITIES, INC.	171,500
COHERCO SECURITIES, INC.	170,000
MERIDIAN SECURITIES, INC.	168,400
R. S. LIM & CO., INC.	166,300
DA MARKET SECURITIES, INC.	162,700
PREMIUM SECURITIES, INC.	160,000
ALPHA SECURITIES CORP.	158,700
STRATEGIC EQUITIES CORP.	158,000
GLOBALINKS SECURITIES & STOCKS, INC.	151,900
F. YAP SECURITIES, INC.	151,300
INVESTORS SECURITIES, INC,	150,000
FIDELITY SECURITIES, INC.	150,000
CHINA BANK SECURITIES CORPORATION	149,300
ASIASEC EQUITIES, INC.	141,100
ANSALDO, GODINEZ & CO., INC.	128,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	121,900
APEX PHILIPPINES EQUITIES CORPORATION	121,600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	117,500
R. COYIUTO SECURITIES, INC.	115,700
H. E. BENNETT SECURITIES, INC.	115,100
SunSecurities, Inc.	112,300
PAN ASIA SECURITIES CORP.	112,000
CUALOPING SECURITIES CORPORATION	110,000
PHIL-PROGRESS SECURITIES CORPORATION	110,000
BELSON SECURITIES, INC.	109,800
INTRA-INVEST SECURITIES, INC.	
	98,000
A. T. DE CASTRO SECURITIES CORP.	97,200
AURORA SECURITIES, INC.	91,200
BERNAD SECURITIES, INC.	90,000
DIVERSIFIED SECURITIES, INC.	83,900
EAGLE EQUITIES, INC.	81,500
LUCKY SECURITIES, INC.	80,200
GOLDSTAR SECURITIES, INC.	79,000
MDR SECURITIES, INC.	78,000
UPCC SECURITIES CORP.	75,100
FIRST ORIENT SECURITIES, INC.	71,000
UCPB GENERAL INSURANCE CO., INC.	70,000
ALAKOR SECURITIES CORPORATION	65,000
PHILIPPINE EQUITY PARTNERS, INC.	49,721
J.M. BARCELON & CO., INC.	48,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	45,500

BPNAME	HOLDINGS
SALISBURY BKT SECURITIES CORPORATION	43,070
BANK OF COMMERCE - TRUST SERVICES GROUP	43,000
MANDARIN SECURITIES CORPORATION	39,900
WESTLINK GLOBAL EQUITIES, INC.	38,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	36,000
EQUITIWORLD SECURITIES, INC.	35,500
UNITED COCONUT PLANTERS BANK-TRUST BANKING	35,100
LITONJUA SECURITIES, INC.	33,700
NEW WORLD SECURITIES CO., INC.	33,000
VENTURE SECURITIES, INC.	31,100
GUILD SECURITIES, INC.	30,400
VSEC.COM, INC.	30,000
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	24,200
CHINA BANKING CORPORATION - TRUST GROUP	23,400
JAKA SECURITIES CORP.	21,500
LUYS SECURITIES COMPANY, INC.	21,400
SUPREME STOCKBROKERS, INC	20,000
I. B. GIMENEZ SECURITIES, INC.	18,900
MERCANTILE SECURITIES CORP.	17,200
CAMPOS, LANUZA & COMPANY, INC.	10,500
PLATINUM SECURITIES, INC.	10,000
WONG SECURITIES CORPORATION	10,000
ARMSTRONG SECURITIES, INC.	7,500
ASTRA SECURITIES CORPORATION	5,576
STERLING BANK OF ASIA TRUST GROUP	4,400
MOUNT PEAK SECURITIES, INC.	4,000
R & L INVESTMENTS, INC.	2,000
CLSA PHILIPPINES, INC.	67
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	28
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.