## LIST OF ALL STOCKHOLDERS As Of December 31, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
MEGAWORLD CORPORATION	1,572,282,881	0	1,572,282,881	62.094
PCD NOMINEE CORP. (FILIPINO)	926,937,100	0	926,937,100	36.607
PCD NOMINEE CORP. (NON-FILIPINO)	32,878,400	0	32,878,400	1.298
MYRA P. VILLANUEVA	10,000	0	10,000	0.000
MILAGROS P. VILLANUEVA	4,000	0	4,000	0.000
MYRNA P. VILLANUEVA	4,000	0	4,000	0.000
MARIETTA V. CABREZA	1,000	0	1,000	0.000
ANTONIO E. LLANTADA JR.	1,000	0	1,000	0.000
SERGIO R. ORTIZ LUIS JR.	1,000	0	1,000	0.000
KATHERINE L. TAN	1,000	0	1,000	0.000
JESUS B. VARELA	1,000	0	1,000	0.000
GR	AND TOTAL (11) 2,532,121,381	0	2,532,121,381	100.000

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

Company Code - MREIT0000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
BANCO DE ORO - TRUST BANKING GROUP	284,871,700
CITIBANK N.A.	183,828,870
BDO SECURITIES CORPORATION	68,836,885
SB EQUITIES,INC.	56,679,250
MBTC - TRUST BANKING GROUP	54,830,970
COL Financial Group, Inc.	47,240,013
STANDARD CHARTERED BANK	33,865,550
BPI SECURITIES CORPORATION	27,029,294
FIRST METRO SECURITIES BROKERAGE CORP.	23,010,195
WEALTH SECURITIES, INC.	11,921,200
DEUTSCHE BANK MANILA-CLIENTS A/C	11,813,100
GOVERNMENT SERVICE INSURANCE SYSTEM	11,240,000
MAYBANK ATR KIM ENG SECURITIES, INC.	10,529,400
CHINA BANK SECURITIES CORPORATION	10,201,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	10,004,655
CHINA BANKING CORPORATION - TRUST GROUP	9,508,500
RCBC SECURITIES, INC.	7,486,700
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	6,844,400
ABACUS SECURITIES CORPORATION	3,918,516
PAPA SECURITIES CORPORATION	3,636,480
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	3,252,000
PNB SECURITIES, INC.	3,092,300
R. S. LIM & CO., INC.	3,057,000
DEUTSCHE BANK MANILA-CLIENTS A/C	3,049,200
CTS GLOBAL EQUITY GROUP, INC.	3,042,300
PNB TRUST BANKING GROUP	2,972,800
VALUE QUEST SECURITIES CORPORATION	2,959,000
RCBC TRUST & INVESTMENT DIVISION	2,714,200
UNICAPITAL SECURITIES INC.	2,697,600
LUCKY SECURITIES, INC.	2,311,300
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,937,900
PHILSTOCKS FINANCIAL INC	1,778,552
AB CAPITAL SECURITIES, INC.	1,675,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,624,300
JSG SECURITIES, INC.	1,475,000
COHERCO SECURITIES, INC.	1,377,800
YAO & ZIALCITA, INC.	1,372,800
INTRA-INVEST SECURITIES, INC.	1,372,000
UCPB SECURITIES, INC.	1,356,800
EAGLE EQUITIES, INC.	1,344,700
BANK OF COMMERCE - TRUST SERVICES GROUP	1,343,100
SOLAR SECURITIES, INC.	1,310,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,295,500
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,163,800
PLATINUM SECURITIES, INC.	1,141,000
SALISBURY BKT SECURITIES CORPORATION	1,097,000
SECURITIES SPECIALISTS, INC.	1,093,300
R. NUBLA SECURITIES, INC.	1,064,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,032,000
SINCERE SECURITIES CORPORATION	1,025,000
H. E. BENNETT SECURITIES, INC.	1,007,000
B. H. CHUA SECURITIES CORPORATION	998,700
AP SECURITIES INCORPORATED	991,800
5155120 HOOM OWNED	551,000

TRITON SECURITIES CORP   14.400	BPNAME	HOLDINGS
QUALITY INVESTMENTS & SECURITIES CORPORATION   859.900   PHILIPPINE EQUITY PARTNERS, INC.   859.900   CUALOPING SECURITES INC.   816.600   IEG SECURITES INC.   748.400   VENTURE SECURITIES, INC.   745.900   FIRST ORIENTS ES STOCKS, INC.   745.900   FIRST ORIENTS ES CURTITES, INC.   745.900   TOWERS SECURITIES, INC.   746.900   TOWERS SECURITIES, INC.   716.500   DIVERSIFIED SECURITIES, INC.   716.500   DIVERSIFIED SECURITIES, INC.   716.000   NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES   700.000   GOL TAN & COMPANY, INC.   649.000   BELSON SECURITIES, INC.   642.300   AURORA SECURITIES, INC.   642.300   AURORA SECURITIES, INC.   636.000   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   539.100   DA MARKET SECURITIES, INC.   552.600   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   539.100   DA MARKET SECURITIES, INC.   500.000   HIS LOSS		
CUALOPING SECURITIES INC.         810.100           VENTURE SECURITIES, INC.         788.400           GLOBALINKS SECURITIES, INC.         745.900           FIRST ORIENT SECURITIES, INC.         745.900           TOWER SECURITIES, INC.         716,500           DIVERSIFIED SECURITIES, INC.         716,500           NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES         700,000           ALONDAR SECURITIES, INC.         649,000           BELSON SECURITIES, INC.         642,300           AURORA SECURITIES, INC.         688,600           MERIDIAN SECURITIES, INC.         582,600           F. YAP SECURITIES, INC.         558,000           MERIDIAN SECURITIES, INC.         558,000           DA MARKET SECURITIES, INC.         502,400           MERIDIAN SECURITIES, INC.         500,400           MERIDIAN SECURITIES, INC.         500,500           JULY ELEMBER SECURITIES, INC.         500,500           JULY ELEMBER SECURITIES, INC.         500,000           JULY ELEMBER SECURITIES, INC.         500,000           JULY ELEMBER SECURITIES, INC.         480,100           HOLS ECURITIES, INC.         488,600           REGINA CAPITAL DEVELOPMENT CORPORATION         438,700           ALPHA SECURITIES, INC.         430,000 <td></td> <td>·</td>		·
IGC SECURITIES INC. VENTURE SECURITIES, INC. VENTURE SECURITIES, STOCKS, INC. FIRST ORIENT SECURITIES, INC. TA45,000 FIRST ORIENT SECURITIES, INC. TA45,000 FIRST ORIENT SECURITIES, INC. TA45,000 DIVERSHIED SECURITIES, INC. TA46,000 DIVERSHIED SECURITIES, INC. TA65,000 DIVERSHIED SECURITIES, INC. TA65,000 DIVERSHIED SECURITIES, INC. TA65,000 G.D. TAN & COMPANY, INC. TA64,000 AURORA SECURITIES, INC. TA64,000 G.D. TAN & COMPANY, INC. TA64,000 G.D. TA6	PHILIPPINE EQUITY PARTNERS, INC.	859,900
VENTURE SECURITIES, INC.	CUALOPING SECURITIES CORPORATION	814,600
GLOBALINKS SECURITIES, INC. 744,100 TOWER SECURITIES, INC. 716,500 DIVERSIFIED SECURITIES, INC. 716,500 DIVERSIFIED SECURITIES, INC. 716,500 DIVERSIFIED SECURITIES, INC. 716,000 G.D. TAN & COMPANY, INC. 649,000 HELSON SECURITIES, INC. 642,300 AURORA SECURITIES, INC. 642,300 AURORA SECURITIES, INC. 638,600 F. YAP SECURITIES, INC. 582,600 F. YAP SECURITIES, INC. 582,600 F. YAP SECURITIES, INC. 582,600 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 539,100 DA MARKET SECURITIES, INC. 501,500 SARANGANI SECURITIES, INC. 501,500 SUNSecurities, Inc. 501,500 SARANGANI SECURITIES, INC. 501,500 TIMSON SECURITIES, INC. 480,000 TIMSON SECURITIES, INC. 480,000 TIMSON SECURITIES, INC. 480,000 TIMSON SECURITIES, INC. 480,000 TIMSON SECURITIES, INC. 483,700 ALPHA SECURITIES, INC. 483,700 ALPHA SECURITIES CORP. 433,000 STANDARD SECURITIES CORP. 433,000 STANDARD SECURITIES, INC. 501,500 MAPPIA SECURITIES CORP. 511,000 TO STANDARD SECURITIES, INC. 511	IGC SECURITIES INC.	810,100
GLOBALINKS SECURITIES, INC. 744,100 TOWER SECURITIES, INC. 716,500 DIVERSIFIED SECURITIES, INC. 716,500 DIVERSIFIED SECURITIES, INC. 716,500 DIVERSIFIED SECURITIES, INC. 716,000 G.D. TAN & COMPANY, INC. 649,000 HELSON SECURITIES, INC. 642,300 AURORA SECURITIES, INC. 642,300 AURORA SECURITIES, INC. 638,600 F. YAP SECURITIES, INC. 582,600 F. YAP SECURITIES, INC. 582,600 F. YAP SECURITIES, INC. 582,600 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 539,100 DA MARKET SECURITIES, INC. 501,500 SARANGANI SECURITIES, INC. 501,500 SUNSecurities, Inc. 501,500 SARANGANI SECURITIES, INC. 501,500 TIMSON SECURITIES, INC. 480,000 TIMSON SECURITIES, INC. 480,000 TIMSON SECURITIES, INC. 480,000 TIMSON SECURITIES, INC. 480,000 TIMSON SECURITIES, INC. 483,700 ALPHA SECURITIES, INC. 483,700 ALPHA SECURITIES CORP. 433,000 STANDARD SECURITIES CORP. 433,000 STANDARD SECURITIES, INC. 501,500 MAPPIA SECURITIES CORP. 511,000 TO STANDARD SECURITIES, INC. 511	VENTURE SECURITIES, INC.	788,400
TOWER SECURITIES, INC. 716,000 INATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 700,000 G.D. TAN & COMPANY, INC. 649,000 AURORA SECURITES, INC. 638,600 HERIDAN SECURITIES, INC. 538,000 IF, YAP SECURITIES, INC. 558,000 IF, YAP SECURITIES, INC. 558,000 IF, YAP SECURITIES, INC. 558,000 ITHE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 539,100 IN MARKET SECURITIES, INC. 501,500 SUPSEcurities, INC. 501,500 IMSON SECURITIES, INC. 501,500 IMSON SECURITIES, INC. 501,500 IMSON SECURITIES, INC. 480,100 IMSON SECURITIES, INC. 480,100 IMSON SECURITIES, INC. 480,100 IMSON SECURITIES, INC. 443,000 IMSON SECURITIES, INC. 443,000 IMSON SECURITIES, INC. 501,500 IMSON SECURITIES,		745,900
DIVERSIFIED SECURITIES, INC.   716,0000   700,000   70	FIRST ORIENT SECURITIES, INC.	744,100
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	TOWER SECURITIES, INC.	716,500
G.D. TAN & COMPANY, INC. 649,300 AURORA SECURITIES, INC. 642,300 AURORA SECURITIES, INC. 582,600 MERIDIAN SECURITIES, INC. 582,600 MERIDIAN SECURITIES, INC. 582,600 MERIDIAN SECURITIES, INC. 582,600 DA MARKET SECURITIES, INC. 500,000 DA MARKET SECURITIES, INC. 501,500 SARANGANI SECURITIES, INC. 500,000 DA MARKET SECURITIES CORPORATION 510,000 DA MARKET SECURITIES CORPORATION 511,000 DA MARKET SECURITIES, INC.	DIVERSIFIED SECURITIES, INC.	716,000
BELSON SECURITIES, INC.         632,300           AURORA SECURITIES, INC.         638,600           MERIDIAN SECURITIES, INC.         582,600           F, YAP SECURITIES, INC.         558,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         339,100           DA MARKET SECURITIES, INC.         502,400           SUNSecurities, Inc.         500,000           SURSECURITIES, INC.         400,500           TIMSON SECURITIES, INC.         480,100           HOI SECURITIES, INC.         480,100           HOI SECURITIES, INC.         480,600           REGINA CAPITAL DEVELOPMENT CORPORATION         458,700           ALPHA SECURITIES CORP.         443,000           EQUITIVORD SECURITIES, INC.         392,000           STANDARD SECURITIES, INC.         392,000           PAN ASIA SECURITIES, INC.         371,800           PAN ASIA SECURITIES, INC.         334,000           PAN ASIA SECURITIES, INC.         334,000           MAN DABRIES, INC.         334,000           MAN DABRIES, INC.         334,000           MAN DABRIES, INC.         334,000           MANDARIN SECURITIES, INC.         302,500           A & A SECURITIES, INC.         291,000           IMPERILLA, DES GUARMA, ABABALO & CO., INC.	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	700,000
AURORA SECURITIES, INC.  MERIDIAN SECURITIES, INC.  S28,600  F. YAP SECURITIES, INC.  S58,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  539,100  DA MARKET SECURITIES, INC.  S02,400  SUNSEcurities, Inc.  S00,000  SUNSECURITIES, INC.  SARANGANI SECURITIES, INC.  SARANGANI SECURITIES, INC.  480,100  HDI SECURITIES, INC.  468,600  REGINA CAPITAL DEVELOPMENT CORPORATION  ALPHA SECURITIES CORP.  443,000  STANDARD SECURITIES, INC.  423,000  STANDARD SECURITIES, INC.  371,800  PAN ASIA SECURITIES, INC.  371,800  PAN ASIA SECURITIES CORP.  371,000  R. COVILOTO SECURITIES, INC.  334,6700  MDR SECURITIES, INC.  334,000  MANDARIN SECURITIES CORP.  371,000  RANDARIN SECURITIES, INC.  334,000  MANDARIN SECURITIES CORPORATION  311,500  EVERGREEN STOCK BROKERAGE & SEC., INC.  30,2500  A & A SECURITIES, INC.  311,500  EVERGREEN STOCK BROKERAGE & SEC., INC.  321,800  STRATEGIES CORPORATION  AND ASIA SECURITIES, INC.  322,000  ALAKOR SECURITIES, INC.  323,000  ALAKOR SECURITIES, INC.  324,000  ALAKOR SECURITIES, INC.  325,000  A & A SECURITIES, INC.  326,000  A & A SECURITIES, INC.  327,000  ANSALDO, GODINES & CO., INC.  328,200  ANSALDO, GODINES & CO., INC.  329,000  ANSALDO, GODINES & CO., INC.  329,000  ANSALDO, GODINES & CO., INC.  320,000  ANSALDO, GODINES & CO., INC.  321,000  DUPCC SECURITIES, INC.  323,000  ANSALDO, GODINES & CO., INC.  326,000  ANSALDO, GODINES & CO., INC.  327,000  ANSALDO, GODINES & CO., INC.  329,000  DUPCS SECURITIES, INC.  329,000  DUPCS SECURITIES, INC.  320,000  DUPCS S	G.D. TAN & COMPANY, INC.	649,000
MERIDIAN SECURITIES, INC.   558,000	BELSON SECURITIES, INC.	642,300
F. YAP SECURITIES, INC.   558,000   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   539,100   DA MARKET SECURITIES, INC.   502,400   SUNSECURITIES, INC.   501,500   501,5	AURORA SECURITIES, INC.	638,600
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 539,100  DA MARKET SECURITIES, INC. 501,500  SUBSECURITIES, INC. 501,500  SARANGANI SECURITIES, INC. 480,000  IMISSON SECURITIES, INC. 480,000  REGINA CAPITAL DEVELOPMENT CORPORATION 458,700  EQUITIWORLD SECURITIES, INC. 423,000  EQUITIWORLD SECURITIES, INC. 423,000  EQUITIWORLD SECURITIES, INC. 423,000  EQUITIWORLD SECURITIES CORP. 443,000  EQUITIWORLD SECURITIES CORP. 443,000  EQUITIWORLD SECURITIES CORP. 371,800  PAN ASIA SECURITIES, INC. 346,700  MANDARIN SECURITIES, INC. 344,000  MANDARIN SECURITIES, INC. 346,700  MANDARIN SECURITIES, INC. 344,000  ALAKOR SECURITIES, INC. 344,000  ALAKOR SECURITIES, INC. 302,500  A & A SECURITIES,	MERIDIAN SECURITIES, INC.	582,600
DA MARKET SECURITIES, INC.   502,400   501,5	F. YAP SECURITIES, INC.	558,000
SunSecurities, Inc.   S01,500	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	539,100
SARANGANI SECURITIES, INC.         500,000           TIMSON SECURITIES, INC.         480,100           HOI SECURITIES, INC.         468,600           REGINA CAPITAL DEVELOPMENT CORPORATION         458,700           ALPHA SECURITIES CORP.         443,000           EQUITIVORID SECURITIES, INC.         423,000           STANDARD SECURITIES CORPORATION         392,000           E. CHUA CHIACO SECURITIES, INC.         371,800           PAN ASIA SECURITIES, INC.         346,700           MCR SECURITIES, INC.         346,700           MANDARIN SECURITIES, INC.         334,000           MANDARIN SECURITIES CORPORATION         311,500           ALAKOR SECURITIES CORPORATION         311,500           EVERGREEN STOCK BROKERAGE & SEC., INC.         302,500           A& A SECURITIES, INC.         291,000           IMPERIAL, DE GUZMAN, ABALOS & CO., INC.         281,800           STRATEGIC EQUITIES, INC.         294,000           CAMPOS, LANUZA & COMPANY, INC.         264,600           CAMPOS, LANUZA & COMPANY, INC.         264,600           ANSALDO, GODINEZ & CO., INC.         238,100           ONDECS SECURITIES, INC.         238,200           UPCE SECURITIES CORP.         238,100           ANSALDO, GODINEZ & CO., INC.         186,000 <td>DA MARKET SECURITIES, INC.</td> <td>502,400</td>	DA MARKET SECURITIES, INC.	502,400
TIMSON SECURITIES, INC.         480,100           HDI SECURITIES, INC.         468,600           REGIMA CAPITAL DEVELOPMENT CORPORATION         458,700           ALPHA SECURITIES CORP.         443,000           EQUITIWORLD SECURITIES, INC.         423,000           ECHUA CHIACO SECURITIES, INC.         371,800           PAN ASIA SECURITIES CORPORATION         392,000           E. CHUA CHIACO SECURITIES, INC.         371,800           PAN ASIA SECURITIES, INC.         346,700           MDR SECURITIES, INC.         346,700           MANDARIN SECURITIES CORPORATION         312,900           MANDARIN SECURITIES CORPORATION         311,500           EVERGREEN STOCK BROKERAGE & SEC., INC.         302,500           A & A SECURITIES, INC.         291,000           IMPERIAL, DE GUZMAN, ABALOS & CO., INC.         281,800           STRATEGIC E QUITIES CORP.         278,200           CAMPOS, LANUZA & COMPANY, INC.         264,600           ANSALDO, GOLDATAR SECURITIES, INC.         249,000           UPCS SECURITIES CORP.         238,100           ANSALDO, GODINEZ & CO., INC.         224,000           SUPREMI STOCKBROKERS, INC         187,000           LUYS SECURITIES, INC.         184,900           LUYS SECURITIES, INC.         113,000<	SunSecurities, Inc.	501,500
HDI SECURITIES, INC.   468,600   458,700   4	SARANGANI SECURITIES, INC.	500,000
REGINA CAPITAL DEVELOPMENT CORPORATION ALPHA SECURITIES CORP. 443,000 EQUITIWORD SECURITIES, INC. 423,000 STANDARD SECURITIES, INC. 392,000 E. CHUA CHIACO SECURITIES, INC. 371,800 PAN ASIA SECURITIES CORP. R. COYIUTO SECURITIES, INC. 346,700 MR. COYIUTO SECURITIES, INC. 334,000 R. COYIUTO SECURITIES, INC. 334,000 MANDARIN SECURITIES CORPORATION 311,500 MANDARIN SECURITIES CORPORATION 311,500 EVERGREEN STOCK BROKERAGE & SEC., INC. 302,500 A & A SECURITIES, INC. 302,500 A & A SECURITIES, INC. 291,000 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 281,800 STRATEGIC EQUITIES CORP. 278,200 CAMPOS, LANUZA & COMPANY, INC. 264,600 TANSENGCO & CO., INC. 279,000 GOLDSTAR SECURITIES, INC. 249,000 UPCC SECURITIES, INC. 249,000 UPCC SECURITIES CORP. 238,100 ANSALDO, GODINEZ & CO., INC. 236,200 PREMIUM SECURITIES, INC. 249,000 UPCS ESCURITIES, INC. 236,200 PREMIUM SECURITIES, INC. 236,200 CAMPOS, LANUZA & COMPANY, INC. 180,000 PREMIUM SECURITIES, INC. 180,000 UPCS ECURITIES CORP. 180,000 PREMIUM SECURITIES, INC. 180,000 UPCS SECURITIES, INC. 180,000 UPCS SECURITIES, INC. 110,000 GUILD SECURITIES, INC. 110,000 ILUYS SECURITIES CORP. 110,000 ASIASEC EQUITIES, INC. 110,000 INVESTORS SECURITIES, INC. 110,000 INVESTORS SECURITIES, INC. 110,000 INVESTORS SECURITIES, INC. 110,000 INVESTORS SECURITIES, INC. 110,000 BERNAD SECURITIES, INC. 173,500 ASTRA SECURITIES, INC. 170,000 A. T. DE CASTRO SECURITIES, INC. 170,000 A. T. DE CASTRO SECURITIES CORP.	TIMSON SECURITIES, INC.	480,100
ALPHA SECURITIES CORP.  EQUITIWORLD SECURITIES, INC.  \$23,000 E. CHUA CHIACO SECURITIES, INC.  \$371,800 E. CHUA CHIACO SECURITIES, INC.  \$371,800 PAN ASIA SECURITIES CORP.  R. COYIUTO SECURITIES, INC.  \$346,700 MADS SECURITIES, INC.  \$346,700 MADR SECURITIES, INC.  \$346,700 MANDARIN SECURITIES, INC.  \$346,700 MANDARIN SECURITIES, INC.  \$346,700 MANDARIN SECURITIES, CORPORATION  \$312,900 ALAKOR SECURITIES CORPORATION  \$312,900 ALAKOR SECURITIES, STOCK BROKERAGE & SEC., INC.  \$302,500 A & A SECURITIES, INC.  \$302,500 A & A SECURITIES, INC.  \$291,000 IMPERIAL, DE GUZWAN, ABALOS & CO., INC.  \$281,800 STRATEGIC EQUITIES CORP.  \$278,200 CAMPOS, LANUZA & COMPANY, INC.  \$264,600 TANSENGCO & CO., INC.  \$252,000 GOLDSTAR SECURITIES, INC.  \$294,000 LYPCC SECURITIES, INC.  \$296,000 ANSALDO, GODINEZ & CO., INC.  \$283,100 ANSALDO, GODINEZ & CO., INC.  \$286,000 PREMIUM SECURITIES, INC.  \$294,000 UCPB GENERAL INSURANCE CO., INC.  \$187,000 UCPB GENERAL INSURANCE CO., INC.  \$189,000 LUYS SECURITIES, INC.  \$189,000 LUYS SECURITIES, INC.  \$189,000 LUYS SECURITIES, INC.  \$189,000 LUYS SECURITIES, INC.  \$189,000 DAVID GOS SECURITIES, INC.  \$189,000 LUYS SECURITIES, INC.  \$189,000 DAVID GOS SECURITIES, INC.  \$190,000 WESTLINK GLOBAL EQUITIES, INC.  \$110,000 HINSTORS SECURITIES, INC.  \$110,000 HINSTORS SECURITIES, INC.  \$110,000 BERNAD SECURITIES, INC.  \$73,500 ASTRA SECURITIES, INC.  \$100,000 BERNAD SECURITIES, INC.  \$70,000 A. T. DE CASTRO SECURITIES, INC.  \$70,000 A. T. DE CASTRO SECURITIES, INC.	HDI SECURITIES, INC.	468,600
EQUITIWORLD SECURITIES, INC.  STANDARD SECURITIES CORPORATION  392,000  P. CHUA CHIACO SECURITIES, INC.  PAN ASIA SECURITIES CORP.  371,800  PAN ASIA SECURITIES CORP.  371,000  R. COYIUTO SECURITIES, INC.  346,700  MMDR SECURITIES, INC.  334,000  ANANDARIN SECURITIES CORPORATION  311,500  EVERGREN STOCK BROKERAGE & SEC., INC.  302,500  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  281,800  STRATEGIC EQUITIES CORP.  278,200  CAMPOS, LANUZA & COMPANY, INC.  264,600  TANSENGCO & CO., INC.  278,200  GOLDSTAR SECURITIES, INC.  249,000  ANSALDO, GODINEZ & CO., INC.  238,100  SUPREME STOCK BROKERAGE  278,200  ONE SECURITIES, INC.  249,000  ANSALDO, GODINEZ & CO., INC.  236,200  PREMIUM SECURITIES, INC.  224,000  SUPREME STOCKBROKERS, INC  1029 GOLDSTAR SECURITIES, INC.  129,000  GUILD SECURITIES, INC.  184,900  LUYS SECURITIES, INC.  184,900  LUYS SECURITIES, INC.  118,000  GUILD SECURITIES, INC.  118,000  J.M. BARCELON & CO., INC.  118,000  J.M. BARCELON & CO., INC.  118,000  DAVID GO SECURITIES, INC.  119,000  DAVID GO SECURITIES, INC.  110,000  FIRST INTEGRATED CAPITAL SECURITIES, INC.  110,000  FIRST INTEGRATED CAPITAL SECURITIES, INC.  110,000  FIRST INTEGRATED CAPITAL SECURITIES, INC.  110,000  BERNAD SECURITIES, INC.  170,000  ASTRA SECURITIES, INC.  170,000  ASTRA SECURITIES, INC.  170,000  ASTRA SECURITIES, INC.  170,000  A. T. DE CASTRO SECURITIES CORP.	REGINA CAPITAL DEVELOPMENT CORPORATION	458,700
STANDARD SECURITIES CORPORATION   392,000   E. CHUA CHIACO SECURITIES, INC.   371,800   PAN ASIA SECURITIES CORP.   371,000   R. COYIUTO SECURITIES, INC.   346,700   MOR SECURITIES, INC.   334,000   MANDARIN SECURITIES CORPORATION   312,900   MANDARIN SECURITIES CORPORATION   311,500   EVERGREEN STOCK BROKERAGE & SEC., INC.   302,500   A & A SECURITIES, INC.   291,000   IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.   281,800   STRATEGIC EQUITIES CORP.   278,200   CAMPOS, LANUZA & COMPANY, INC.   264,600   TANSENGCO & CO., INC.   225,000   UPCC SECURITIES, INC.   236,200   UPCC SECURITIES, INC.   236,200   UPCE SECURITIES, INC.   236,200   UPCE SECURITIES, INC.   236,200   UPCE MIM SECURITIES, INC.   236,200   UPCE MIM SECURITIES, INC.   236,200   UPCE SECURITIES, INC.   236,000   UCPB GENERAL INSURANCE CO., INC.   236,000   UCPB GENERAL INSURANCE CO., INC.   186,000   UCPB GENERAL INSURANCE CO., INC.   187,000   UCPB GENERAL INSURANCE CO., INC.   137,000   J.M. BARCELON & CO., INC.   137,000   J.M. BARCELON & CO., INC.   120,300   YU & COMPANY, INC.   120,300   YU & COMPANY, INC.   118,000   UVESTLINK GLOBAL EQUITIES, INC.   119,000   WESTLINK GLOBAL EQUITIES, INC.   119,000   INVESTORS SECURITIES, INC.   110,000   INVESTORS SECURITIES, INC.   110,000   INVESTORS SECURITIES, INC.   73,500   ASTRA SECURITIES, INC.   73,500   ASTRA SECURITIES, INC.   73,500   ASTRA SECURITIES, INC.   70,000   A. T. DE CASTRO SECURITIES CORP.   66,700	ALPHA SECURITIES CORP.	443,000
E. CHUA CHIACO SECURITIES, INC.  PAN ASIA SECURITIES CORP.  R. COYIUTO SECURITIES, INC.  MDR SECURITIES, INC.  MANDARIN SECURITIES CORPORATION  ALAKOR SECURITIES CORPORATION  ALAKOR SECURITIES CORPORATION  ALAKOR SECURITIES CORPORATION  MILES CORPORATION  MILE	EQUITIWORLD SECURITIES, INC.	423,000
PAN ASIA SECURITIES CORP.       371,000         R. COYIUTO SECURITIES, INC.       346,700         MDR SECURITIES, INC.       334,000         MANDARIN SECURITIES CORPORATION       312,900         ALAKOR SECURITIES CORPORATION       311,500         EVERGREEN STOCK BROKERAGE & SEC., INC.       302,500         A & A SECURITIES, INC.       291,000         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       281,800         STRATEGIC EQUITIES CORP.       278,200         CAMPOS, LANUZA & COMPANY, INC.       264,600         TANSENGCO & CO., INC.       252,000         GOLDSTAR SECURITIES, INC.       249,000         UPCC SECURITIES CORP.       238,100         ANSALDO, GODINEZ & CO., INC.       236,200         PREMIUM SECURITIES, INC.       224,000         SUPREME STOCKBROKERS, INC       187,000         UCPS GENERAL INSURANCE CO., INC.       186,000         GUILD SECURITIES, INC.       187,000         LUYS SECURITIES CORPANY, INC.       137,000         J.M. BARCELON & CO., INC.       120,300         VU & COMPANY, INC.       112,000         JANIA BARCELON & CO., INC.       112,000         WESTLINK GLOBAL EQUITIES, INC.       112,000         SUMMIT SECURITIES, INC.       112,000	STANDARD SECURITIES CORPORATION	392,000
R. COYIUTO SECURITIES, INC.  MDR SECURITIES, INC.  MANDARIN SECURITIES CORPORATION  ALAKOR SECURITIES CORPORATION  ALAKOR SECURITIES CORPORATION  EVERGREEN STOCK BROKERAGE & SEC., INC.  A & A SECURITIES, INC.  291,000  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  STRATEGIC EQUITIES CORP.  CAMPOS, LANUZA & COMPANY, INC.  CAMPOS, LANUZA & COMPANY, INC.  ANSANDO, GOLISTAR SECURITIES, INC.  UPCC SECURITIES CORP.  ANSALDO, GODINEZ & CO., INC.  SUPREME STOCKBROKERS, INC.  1236,000  ANSALDO, GODINEZ & CO., INC.  224,000  SUPREME STOCKBROKERS, INC.  1276,000  GUILD SECURITIES, INC.  1276,000  GUILD SECURITIES, INC.  1286,000  GUILD SECURITIES, INC.  1296,000  GUILD SECURITIES, INC.  1297,000  GUILD SECURITIES, INC.  1207,000  GUILD SECURITIES, INC.  1207,000  LUYS SECURITIES, INC.  1207,000  DAVID GO SECURITIES, INC.  110,000  ENTRET INTEGRATED CAPITAL SECURITIES, INC.  110,000  INVESTORS SECURITIES, INC.  110,000  INVESTORS SECURITIES, INC.  110,000  INVESTORS SECURITIES, INC.  110,000  INVESTORS SECURITIES, INC.  170,000  MONG SECURITIES, INC.  70,000  A. T. DE CASTRO SECURITIES CORP.	E. CHUA CHIACO SECURITIES, INC.	371,800
MDR SECURITIES, INC.         334,000           MANDARIN SECURITIES CORPORATION         312,900           ALAKOR SECURITIES CORPORATION         311,500           EVERGREEN STOCK BROKERAGE & SEC., INC.         302,500           A & A SECURITIES, INC.         291,000           IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.         281,800           STRATEGIC EQUITIES CORP.         278,200           CAMPOS, LANUZA & COMPANY, INC.         264,600           TANSENGCO & CO., INC.         252,000           GOLDSTAR SECURITIES, INC.         249,000           UPCC SECURITIES CORP.         238,100           ANSALDO, GODINEZ & CO., INC.         236,200           PREMIUM SECURITIES, INC.         224,000           SUPREME STOCKBROKERS, INC         187,000           UCPB GENERAL INSURANCE CO., INC.         186,000           GUILD SECURITIES, INC.         184,900           LUYS SECURITIES COMPANY, INC.         173,600           ASIASEC EQUITIES, INC.         120,300           YU & COMPANY, INC.         118,000           DAVID GO SECURITIES CORP.         115,000           WESTLINK GLOBAL EQUITIES, INC.         112,000           SUMMIT SECURITIES, INC.         110,000           INVESTORS SECURITIES, INC.         100,000	PAN ASIA SECURITIES CORP.	371,000
MANDARIN SECURITIES CORPORATION       312,900         ALAKOR SECURITIES CORPORATION       311,500         EVERGREEN STOCK BROKERAGE & SEC., INC.       302,500         A& A SECURITIES, INC.       291,000         IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.       281,800         STRATEGIC EQUITIES CORP.       278,200         CAMPOS, LANUZA & COMPANY, INC.       264,600         TANSENGCO & CO., INC.       252,000         GOLDSTAR SECURITIES, INC.       249,000         UPCC SECURITIES CORP.       238,100         ANSALDO, GODINEZ & CO., INC.       236,200         PREMIUM SECURITIES, INC.       224,000         SUPREME STOCKBROKERS, INC       186,000         UCPB GENERAL INSURANCE CO., INC.       186,000         GUILD SECURITIES, INC.       184,900         LUYS SECURITIES COMPANY, INC.       137,000         J.M. BARCELON & CO., INC.       120,300         YU & COMPANY, INC.       120,300         JW & COMPANY, INC.       115,000         WESTLINK GLOBAL EQUITIES, INC.       115,000         WESTLINK GLOBAL EQUITIES, INC.       110,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       110,000         INVESTORS SECURITIES, INC.       73,500         ASTRA SECURITIES CORPORATION       71,000	R. COYIUTO SECURITIES, INC.	346,700
ALAKOR SECURITIES CORPORATION  EVERGREEN STOCK BROKERAGE & SEC., INC.  A & A SECURITIES, INC.  1291,000  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  281,800  STRATEGIC EQUITIES CORP.  278,200  CAMPOS, LANUZA & COMPANY, INC.  264,600  TANSENGCO & CO., INC.  302,500  GOLDSTAR SECURITIES, INC.  129,000  UPCC SECURITIES CORP.  238,100  ANSALDO, GODINEZ & CO., INC.  224,000  PREMIUM SECURITIES, INC.  224,000  SUPREME STOCKBROKERS, INC  187,000  UCPB GENERAL INSURANCE CO., INC.  188,000  LUYS SECURITIES, INC.  184,900  LUYS SECURITIES, INC.  193,600  ASIASEC EQUITIES, INC.  111,000  DAVID GO SECURITIES CORP.  115,000  DAVID GO SECURITIES CORP.  111,000  SUMMIT SECURITIES, INC.  112,000  SUMMIT SECURITIES, INC.  112,000  SUMMIT SECURITIES, INC.  112,000  SUMMIT SECURITIES, INC.  112,000  SUMMIT SECURITIES, INC.  110,000  FIRST INTEGRATED CAPITAL SECURITIES, INC.  110,000  INVESTORS SECURITIES, INC.  110,000  BERNAD SECURITIES, INC.  110,000  BERNAD SECURITIES, INC.  110,000  BERNAD SECURITIES, INC.  110,000  BOUND SECURITIES CORPORATION  70,000  WONG SECURITIES CORPORATION  70,000  WONG SECURITIES CORPORATION  70,000	MDR SECURITIES, INC.	334,000
EVERGREEN STOCK BROKERAGE & SEC., INC.       302,500         A & A SECURITIES, INC.       291,000         IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.       281,800         STRATEGIC EQUITIES CORP.       278,200         CAMPOS, LANUZA & COMPANY, INC.       264,600         TANSENGCO & CO., INC.       252,000         GOLDSTAR SECURITIES, INC.       249,000         UPCC SECURITIES, ORP.       238,100         ANSALDO, GODINEZ & CO., INC.       236,200         PREMIUM SECURITIES, INC.       224,000         SUPREME STOCKBROKERS, INC       187,000         UCPB GENERAL INSURANCE CO., INC.       186,000         GUILD SECURITIES, INC.       184,900         LUYS SECURITIES, INC.       137,000         J.M. BARCELON & CO., INC.       137,000         J.M. BARCELON & CO., INC.       120,300         YU & COMPANY, INC.       118,000         DAVID GO SECURITIES CORP.       115,000         SUMMIT SECURITIES, INC.       110,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       110,000         INVESTORS SECURITIES, INC,       73,500         ASTAS SECURITIES CORPORATION       71,000         BERNAD SECURITIES CORPORATION       70,000         WONG SECURITIES CORPORATION       70,000	MANDARIN SECURITIES CORPORATION	312,900
A & A SECURITIES, INC.  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  STRATEGIC EQUITIES CORP.  CAMPOS, LANUZA & COMPANY, INC.  TANSENGCO & CO., INC.  GOLDSTAR SECURITIES, INC.  UPCC SECURITIES CORP.  238,100  ANSALDO, GODINEZ & CO., INC.  224,000  PREMIUM SECURITIES, INC.  224,000  UCPB GENERAL INSURANCE CO., INC.  GUILD SECURITIES, INC.  186,000  GUILD SECURITIES, INC.  187,000  LUYS SECURITIES, INC.  187,000  J.M. BARCELON & CO., INC.  137,000  J.M. BARCELON & CO., INC.  118,000  DAVID GO SECURITIES CORP.  1115,000  WESTLINK GLOBAL EQUITIES, INC.  112,000  SUMMIT SECURITIES, INC.  112,000  SUMMIT SECURITIES, INC.  110,000  FIRST INTEGRATED CAPITAL SECURITIES, INC.  110,000  BERNAD SECURITIES, INC.  73,500  ASTRA SECURITIES, INC.  73,500  BERNAD SECURITIES, INC.  73,500  ASTRA SECURITIES, INC.  70,000  WONG SECURITIES, INC.  70,000  WONG SECURITIES, INC.  70,000  WONG SECURITIES, INC.  70,000  WONG SECURITIES, INC.  70,000	ALAKOR SECURITIES CORPORATION	311,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.       281,800         STRATEGIC EQUITIES CORP.       278,200         CAMPOS, LANUZA & COMPANY, INC.       264,600         TANSENGCO & CO., INC.       252,000         GOLDSTAR SECURITIES, INC.       249,000         UPCC SECURITIES CORP.       238,100         ANSALDO, GODINEZ & CO., INC.       236,200         PREMIUM SECURITIES, INC.       224,000         SUPREME STOCKBROKERS, INC       187,000         UCPB GENERAL INSURANCE CO., INC.       186,000         GUILD SECURITIES, INC.       184,900         LUYS SECURITIES, INC.       173,600         ASIASEC EQUITIES, INC.       137,000         J.M. BARCELON & CO., INC.       120,300         YU & COMPANY, INC.       115,000         DAVID GO SECURITIES, INC.       115,000         WESTLINK GLOBAL EQUITIES, INC.       112,000         SUMMIT SECURITIES, INC.       110,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         INVESTORS SECURITIES, INC.       73,500         ASTRA SECURITIES, INC.       70,000         MONG SECURITIES CORPORATION       70,000         A. T. DE CASTRO SECURITIES CORP.       66,700	EVERGREEN STOCK BROKERAGE & SEC., INC.	302,500
STRATEGIC EQUITIES CORP.       278,200         CAMPOS, LANUZA & COMPANY, INC.       264,600         TANSENGCO & CO., INC.       252,000         GOLDSTAR SECURITIES, INC.       249,000         UPCC SECURITIES CORP.       238,100         ANSALDO, GODINEZ & CO., INC.       236,200         PREMIUM SECURITIES, INC.       224,000         SUPREME STOCKBROKERS, INC       187,000         UCPB GENERAL INSURANCE CO., INC.       186,000         GUILD SECURITIES, INC.       173,600         LUYS SECURITIES COMPANY, INC.       173,600         ASIASEC EQUITIES, INC.       137,000         J.M. BARCELON & CO., INC.       120,300         YU & COMPANY, INC.       118,000         DAVID GO SECURITIES CORP.       115,000         WESTLINK GLOBAL EQUITIES, INC.       112,000         SUMMIT SECURITIES, INC.       110,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       110,000         INVESTORS SECURITIES, INC.       73,500         ASTRA SECURITIES, INC.       71,000         BERNAD SECURITIES CORPORATION       70,000         A. T. DE CASTRO SECURITIES CORP.       66,700	A & A SECURITIES, INC.	291,000
CAMPOS, LANUZA & COMPANY, INC.       264,600         TANSENGCO & CO., INC.       252,000         GOLDSTAR SECURITIES, INC.       249,000         UPCC SECURITIES CORP.       238,100         ANSALDO, GODINEZ & CO., INC.       236,200         PREMIUM SECURITIES, INC.       224,000         SUPREME STOCKBROKERS, INC       187,000         UCPB GENERAL INSURANCE CO., INC.       186,000         GUILD SECURITIES, INC.       173,600         LUYS SECURITIES COMPANY, INC.       173,600         ASIASEC EQUITIES, INC.       137,000         J.M. BARCELON & CO., INC.       120,300         YU & COMPANY, INC.       118,000         DAVID GO SECURITIES CORP.       115,000         WESTLINK GLOBAL EQUITIES, INC.       112,000         SUMMIT SECURITIES, INC.       110,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       110,000         INVESTORS SECURITIES, INC,       73,500         ASTRA SECURITIES, INC.       70,000         WONG SECURITIES CORPORATION       70,000         A. T. DE CASTRO SECURITIES CORP.       66,700	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	281,800
TANSENGCO & CO., INC.       252,000         GOLDSTAR SECURITIES, INC.       249,000         UPCC SECURITIES CORP.       238,100         ANSALDO, GODINEZ & CO., INC.       236,200         PREMIUM SECURITIES, INC.       224,000         SUPREME STOCKBROKERS, INC       187,000         UCPB GENERAL INSURANCE CO., INC.       186,000         GUILD SECURITIES, INC.       184,900         LUYS SECURITIES COMPANY, INC.       173,600         ASIASEC EQUITIES, INC.       120,300         YU & COMPANY, INC.       120,300         VU & COMPANY, INC.       118,000         DAVID GO SECURITIES CORP.       115,000         WESTLINK GLOBAL EQUITIES, INC.       112,000         SUMMIT SECURITIES, INC.       110,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         INVESTORS SECURITIES, INC,       73,500         ASTRA SECURITIES CORPORATION       71,000         BERNAD SECURITIES, INC.       70,000         WONG SECURITIES CORPORATION       70,000         A. T. DE CASTRO SECURITIES CORP.       66,700	STRATEGIC EQUITIES CORP.	278,200
GOLDSTAR SECURITIES, INC. 249,000 UPCC SECURITIES CORP. 238,100 ANSALDO, GODINEZ & CO., INC. 236,200 PREMIUM SECURITIES, INC. 224,000 SUPREME STOCKBROKERS, INC 187,000 UCPB GENERAL INSURANCE CO., INC. 186,000 GUILD SECURITIES, INC. 184,900 LUYS SECURITIES COMPANY, INC. 173,600 ASIASEC EQUITIES, INC. 137,000 J.M. BARCELON & CO., INC. 120,300 YU & COMPANY, INC. 118,000 DAVID GO SECURITIES CORP. 115,000 WESTLINK GLOBAL EQUITIES, INC. 110,000 FIRST INTEGRATED CAPITAL SECURITIES, INC. 110,000 INVESTORS SECURITIES, INC, 73,500 ASTRA SECURITIES, INC. 70,000 WONG SECURITIES, INC. 70,000 WONG SECURITIES CORP. 70,000 WONG SECURITIES CORP. 70,000 WONG SECURITIES CORP. 70,000	CAMPOS, LANUZA & COMPANY, INC.	264,600
UPCC SECURITIES CORP.       238,100         ANSALDO, GODINEZ & CO., INC.       236,200         PREMIUM SECURITIES, INC.       224,000         SUPREME STOCKBROKERS, INC       187,000         UCPB GENERAL INSURANCE CO., INC.       186,000         GUILD SECURITIES, INC.       184,900         LUYS SECURITIES COMPANY, INC.       173,600         ASIASEC EQUITIES, INC.       137,000         J.M. BARCELON & CO., INC.       120,300         YU & COMPANY, INC.       118,000         DAVID GO SECURITIES CORP.       115,000         WESTLINK GLOBAL EQUITIES, INC.       112,000         SUMMIT SECURITIES, INC.       110,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         INVESTORS SECURITIES, INC,       73,500         ASTRA SECURITIES CORPORATION       71,000         BERNAD SECURITIES CORPORATION       70,000         WONG SECURITIES CORPORATION       70,000         A. T. DE CASTRO SECURITIES CORP.       66,700	TANSENGCO & CO., INC.	252,000
ANSALDO, GODINEZ & CO., INC.  PREMIUM SECURITIES, INC.  SUPREME STOCKBROKERS, INC  UCPB GENERAL INSURANCE CO., INC.  GUILD SECURITIES, INC.  LUYS SECURITIES, INC.  LUYS SECURITIES, INC.  ASIASEC EQUITIES, INC.  J.M. BARCELON & CO., INC.  YU & COMPANY, INC.  DAVID GO SECURITIES CORP.  WESTLINK GLOBAL EQUITIES, INC.  SUMMIT SECURITIES, INC.  SUMMIT SECURITIES, INC.  110,000  FIRST INTEGRATED CAPITAL SECURITIES, INC.  110,000  INVESTORS SECURITIES CORPORATION  A. T. DE CASTRO SECURITIES CORP.  236,200  187,000	GOLDSTAR SECURITIES, INC.	249,000
PREMIUM SECURITIES, INC.       224,000         SUPREME STOCKBROKERS, INC       187,000         UCPB GENERAL INSURANCE CO., INC.       186,000         GUILD SECURITIES, INC.       184,900         LUYS SECURITIES COMPANY, INC.       173,600         ASIASEC EQUITIES, INC.       137,000         J.M. BARCELON & CO., INC.       120,300         YU & COMPANY, INC.       118,000         DAVID GO SECURITIES CORP.       115,000         WESTLINK GLOBAL EQUITIES, INC.       112,000         SUMMIT SECURITIES, INC.       110,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         INVESTORS SECURITIES, INC,       73,500         ASTRA SECURITIES CORPORATION       71,000         BERNAD SECURITIES, INC.       70,000         WONG SECURITIES CORPORATION       70,000         A. T. DE CASTRO SECURITIES CORP.       66,700	UPCC SECURITIES CORP.	238,100
SUPREME STOCKBROKERS, INC       187,000         UCPB GENERAL INSURANCE CO., INC.       186,000         GUILD SECURITIES, INC.       184,900         LUYS SECURITIES COMPANY, INC.       173,600         ASIASEC EQUITIES, INC.       137,000         J.M. BARCELON & CO., INC.       120,300         YU & COMPANY, INC.       118,000         DAVID GO SECURITIES CORP.       115,000         WESTLINK GLOBAL EQUITIES, INC.       112,000         SUMMIT SECURITIES, INC.       110,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         INVESTORS SECURITIES, INC,       73,500         ASTRA SECURITIES CORPORATION       71,000         BERNAD SECURITIES, INC.       70,000         WONG SECURITIES CORPORATION       70,000         A. T. DE CASTRO SECURITIES CORP.       66,700	ANSALDO, GODINEZ & CO., INC.	236,200
UCPB GENERAL INSURANCE CO., INC.       186,000         GUILD SECURITIES, INC.       184,900         LUYS SECURITIES COMPANY, INC.       173,600         ASIASEC EQUITIES, INC.       137,000         J.M. BARCELON & CO., INC.       120,300         YU & COMPANY, INC.       118,000         DAVID GO SECURITIES CORP.       115,000         WESTLINK GLOBAL EQUITIES, INC.       112,000         SUMMIT SECURITIES, INC.       110,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         INVESTORS SECURITIES, INC,       73,500         ASTRA SECURITIES CORPORATION       71,000         BERNAD SECURITIES, INC.       70,000         WONG SECURITIES CORPORATION       70,000         A. T. DE CASTRO SECURITIES CORP.       66,700	PREMIUM SECURITIES, INC.	224,000
GUILD SECURITIES, INC.       184,900         LUYS SECURITIES COMPANY, INC.       173,600         ASIASEC EQUITIES, INC.       137,000         J.M. BARCELON & CO., INC.       120,300         YU & COMPANY, INC.       118,000         DAVID GO SECURITIES CORP.       115,000         WESTLINK GLOBAL EQUITIES, INC.       112,000         SUMMIT SECURITIES, INC.       110,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         INVESTORS SECURITIES, INC,       73,500         ASTRA SECURITIES CORPORATION       71,000         BERNAD SECURITIES, INC.       70,000         WONG SECURITIES CORPORATION       70,000         A. T. DE CASTRO SECURITIES CORP.       66,700	SUPREME STOCKBROKERS, INC	187,000
LUYS SECURITIES COMPANY, INC.       173,600         ASIASEC EQUITIES, INC.       137,000         J.M. BARCELON & CO., INC.       120,300         YU & COMPANY, INC.       118,000         DAVID GO SECURITIES CORP.       115,000         WESTLINK GLOBAL EQUITIES, INC.       112,000         SUMMIT SECURITIES, INC.       110,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         INVESTORS SECURITIES, INC,       73,500         ASTRA SECURITIES CORPORATION       71,000         BERNAD SECURITIES, INC.       70,000         WONG SECURITIES CORPORATION       70,000         A. T. DE CASTRO SECURITIES CORP.       66,700	UCPB GENERAL INSURANCE CO., INC.	186,000
ASIASEC EQUITIES, INC.  J.M. BARCELON & CO., INC.  120,300  YU & COMPANY, INC.  DAVID GO SECURITIES CORP.  WESTLINK GLOBAL EQUITIES, INC.  SUMMIT SECURITIES, INC.  FIRST INTEGRATED CAPITAL SECURITIES, INC.  INVESTORS SECURITIES, INC,  ASTRA SECURITIES CORPORATION  BERNAD SECURITIES, INC.  70,000  WONG SECURITIES CORPORATION  A. T. DE CASTRO SECURITIES CORP.	GUILD SECURITIES, INC.	184,900
J.M. BARCELON & CO., INC.       120,300         YU & COMPANY, INC.       118,000         DAVID GO SECURITIES CORP.       115,000         WESTLINK GLOBAL EQUITIES, INC.       112,000         SUMMIT SECURITIES, INC.       110,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         INVESTORS SECURITIES, INC,       73,500         ASTRA SECURITIES CORPORATION       71,000         BERNAD SECURITIES, INC.       70,000         WONG SECURITIES CORPORATION       70,000         A. T. DE CASTRO SECURITIES CORP.       66,700	LUYS SECURITIES COMPANY, INC.	
YU & COMPANY, INC.       118,000         DAVID GO SECURITIES CORP.       115,000         WESTLINK GLOBAL EQUITIES, INC.       112,000         SUMMIT SECURITIES, INC.       110,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         INVESTORS SECURITIES, INC,       73,500         ASTRA SECURITIES CORPORATION       71,000         BERNAD SECURITIES, INC.       70,000         WONG SECURITIES CORPORATION       70,000         A. T. DE CASTRO SECURITIES CORP.       66,700	ASIASEC EQUITIES, INC.	137,000
DAVID GO SECURITIES CORP.       115,000         WESTLINK GLOBAL EQUITIES, INC.       112,000         SUMMIT SECURITIES, INC.       110,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         INVESTORS SECURITIES, INC,       73,500         ASTRA SECURITIES CORPORATION       71,000         BERNAD SECURITIES, INC.       70,000         WONG SECURITIES CORPORATION       70,000         A. T. DE CASTRO SECURITIES CORP.       66,700	J.M. BARCELON & CO., INC.	120,300
WESTLINK GLOBAL EQUITIES, INC. 112,000 SUMMIT SECURITIES, INC. 110,000 FIRST INTEGRATED CAPITAL SECURITIES, INC. 100,000 INVESTORS SECURITIES, INC, 73,500 ASTRA SECURITIES CORPORATION 71,000 BERNAD SECURITIES, INC. 70,000 WONG SECURITIES CORPORATION 70,000 A. T. DE CASTRO SECURITIES CORP. 66,700	YU & COMPANY, INC.	118,000
SUMMIT SECURITIES, INC. 110,000 FIRST INTEGRATED CAPITAL SECURITIES, INC. 100,000 INVESTORS SECURITIES, INC, 73,500 ASTRA SECURITIES CORPORATION 71,000 BERNAD SECURITIES, INC. 70,000 WONG SECURITIES CORPORATION 70,000 A. T. DE CASTRO SECURITIES CORP. 66,700		115,000
FIRST INTEGRATED CAPITAL SECURITIES, INC. 100,000 INVESTORS SECURITIES, INC, 73,500 ASTRA SECURITIES CORPORATION 71,000 BERNAD SECURITIES, INC. 70,000 WONG SECURITIES CORPORATION 70,000 A. T. DE CASTRO SECURITIES CORP. 66,700	WESTLINK GLOBAL EQUITIES, INC.	112,000
INVESTORS SECURITIES, INC,73,500ASTRA SECURITIES CORPORATION71,000BERNAD SECURITIES, INC.70,000WONG SECURITIES CORPORATION70,000A. T. DE CASTRO SECURITIES CORP.66,700	·	110,000
ASTRA SECURITIES CORPORATION 71,000 BERNAD SECURITIES, INC. 70,000 WONG SECURITIES CORPORATION 70,000 A. T. DE CASTRO SECURITIES CORP. 66,700	FIRST INTEGRATED CAPITAL SECURITIES, INC.	100,000
BERNAD SECURITIES, INC. 70,000 WONG SECURITIES CORPORATION 70,000 A. T. DE CASTRO SECURITIES CORP. 66,700	INVESTORS SECURITIES, INC,	73,500
WONG SECURITIES CORPORATION 70,000 A. T. DE CASTRO SECURITIES CORP. 66,700	ASTRA SECURITIES CORPORATION	71,000
A. T. DE CASTRO SECURITIES CORP. 66,700	BERNAD SECURITIES, INC.	70,000
	WONG SECURITIES CORPORATION	70,000
STERLING BANK OF ASIA TRUST GROUP 65,000	A. T. DE CASTRO SECURITIES CORP.	66,700
	STERLING BANK OF ASIA TRUST GROUP	65,000

BPNAME	HOLDINGS
RTG & COMPANY, INC.	64,300
NEW WORLD SECURITIES CO., INC.	41,000
BA SECURITIES, INC.	40,000
JAKA SECURITIES CORP.	40,000
VC SECURITIES CORPORATION	39,300
FIDELITY SECURITIES, INC.	30,000
OPTIMUM SECURITIES CORPORATION	29,400
S.J. ROXAS & CO., INC.	26,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	23,200
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	22,000
MERCANTILE SECURITIES CORP.	20,000
APEX PHILIPPINES EQUITIES CORPORATION	12,200
CLSA PHILIPPINES, INC.	11,000
MOUNT PEAK SECURITIES, INC.	600
REGIS PARTNERS, INC.	70
TOTAL	959,815,500

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.

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