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.



# Petron Corporation PCOR

PSE Disclosure Form 17-12-B - List of Top 100 Stockholders (Preferred Shares)

\*Reference: Section 17.12 of the Revised Disclosure Rules\*

### **Type of Securities**

Preferred PRF3A

For the period ended Jun 30, 2021

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

List of top 100 stockholders in whose names the preferred shares Series 3A of the Company were registered as of June 30, 2021.

Number of Issued and Outstanding Preferred Shares	13,403,000
Number of Treasury Preferred Shares, if any	0
Number of Outstanding Preferred Shares	13,403,000
Number of Listed Preferred Shares	13,403,000
Number of Lodged Preferred Shares	13,397,650
; ;PCD Nominee - Filipino	13,331,845
; ;PCD Nominee - Non-Filipino	65,805
Number of Certificated Preferred Shares	5,350

Change from previous submission		
None.		
Filed on behalf by:		
Name	Jhoanna Jasmine Javier-Elacio	
Designation	Legal Manager and Assistant Corporate Secretary	

ssst823 2021-07-05 11:20:51 AM

#### Petron Corporation (PREFERRED) STOCK TRANSFER MODULE List of Stockholders As of Jun 30, 2021

PAGE 1

RANK STOCKHOLDER NAME Preferred 3-A TOTAL SHARES % OF O/S

1 PCD NOMINEE CORPORATION (FILIPINO) 13,331,845 13,331,845 99.469111 %
2 PCD NOMINEE CORPORATION (NON-FILIPINO) 65,805 65,805 0.490972 %
3 MILA LEONINA DIAZ JUSTINIANO 2,000 2,000 0.014922 %
4 LUZ DELA CRUZ CANLAPAN 1,500 1,500 0.011192 %
5 CAROLINA N. DIONISIO 1,000 1,000 0.007461 %
6 ANA UY GAN OR ALBERT DAVID UY GAN, EDWIN FERDINAND UY GAN OR PHILIP BENJAMIN UY GAN
7 ALMA FLORENCE A. LOGRONIO 300 300 0.002238 %
8 ENRICO DELA LLANA YUSINGCO 50 50 0.003737 %

TOTAL NO. OF SHARES: 13,403,000
TOTAL NO. OF DISTINCT STOCKHOLDERS: 8
TOTAL NO. OF ACCOUNTS: 8

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

Company Code - PRF3A0000000

Business Date: June 30, 2021

BPNAME BDO SECURITIES CORPORATION 2,200,935 BPI SECURITIES CORPORATION 1,739,685 PNB SECURITIES, INC. 1,615,475 MBTC - TRUST BANKING GROUP 1,265,530 CITIBANK N.A. 2,941,285 CITIBANK N.A. 3941,285 CITIBANK N.A. 3941,285 CITIBANK N.A. BANCO DE ORO - TRUST BANKING GROUP BIRST METRO SECURITIES SORDERAGE CORP. BIRST METRO SECURITIES SORDERAGE CORP. BIRST METRO SECURITIES SORDERAGE CORP. BASCURITES, INC. BASCURITE	Business Date: June 30, 2021	
BPI SECURITIES CORPORATION	BPNAME	HOLDINGS
PNB SECURITIES, INC.   1,615,475   MBTC - TRUST BANKING GROUP   1,265,305	BDO SECURITIES CORPORATION	
MBTC - TRUST BANKING GROUP  CITIBANK N.A.  941,285  GITIBANK N.A.  941,285  GITIBANK N.A.  941,285  GITIBANK N.A.  941,285  BANCO DE ORO - TRUST BANKING GROUP  FIRST METRO SECURTIES BROKERAGE CORP.  584,200  CHINA BANK SECURITIES CORPORATION  583,915  PNB TRUST BANKING GROUP  567,950  S8 EQUITIES,INC.  370,390  R. COYIUTO SECURITIES, INC.  206,700  BA SECURITIES, INC.  213,050  RCBG TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  204,730  SAIS AUBITED BANK - TRUST & INVESTMENT GROUP  142,395  LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT  101,820  BANK OF COMMERCE - TRUST SERVICES GROUP  85,750  COL Financial Group, Inc.  59,390  ABACUS SECURTIES CORPORATION  THE HONGKONG AND SHANGHAB BANKING CORP. LTDCLIENTS' ACCT.  50,000  UNITED COCONUT PLANTERS BANK-TRUST BANKING  44,080  RCBG TRUST & INVESTMENT DIVISION  41,300  MAYBANK AT KIM FIM SECURITIES, INC.  30,185  AP SECURITIES INCORPORATED  30,250  UCPB SECURITIES, INC.  30,250  UCPB SECURITIES, INC.  30,250  UCPB SECURITIES, INC.  30,250  UCPB SECURITIES, INC.  22,370  DA MARKET SECURITIES, INC.  23,000  DA MARKET SECURITIES, INC.  24,260  R. NUBLA SECURITIES, INC.  22,870  DA MARKET SECURITIES, INC.  21,000  HDI SECURITIES, INC.  22,870  DA MARKET SECURITIES, INC.  21,000  PREMIUM S	BPI SECURITIES CORPORATION	1,739,685
CITIBANK N.A.         941,285           CHINA BANKING CORPORATION - TRUST GROUP         837,940           BANCO DE ORO - TRUST BANKING GROUP         792,590           FIRST METRO SECURITIES BROKERAGE CORP.         584,200           CHINA BANK SECURITIES CORPORATION         583,915           SB EQUITIES, INC.         370,390           R. COYUITO SECURITIES, INC.         260,700           BA SECURITIES, INC.         213,050           R. COYUITO SECURITIES, INC.         204,730           ASIA UNITED BANK - TRUST & INVESTMENT GROUP         142,395           LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT         101,835           LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT         101,835           BANK OF COMMERCE - TRUST SERVICES GROUP         85,750           EASTWEST BANKING CORPORATION - TRUST DIVISION         79,250           COL Financial Group, Inc.         59,390           ABACUS SECURITIES CORPORATION         52,450           THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.         50,000           UNITED COCONUT PLANTERS BANK-TRUST BANKING         44,080           MAYBANK ATR KIM ENG SECURITIES, INC.         36,250           MCEC TRUST & INVESTMENT DIVISION         41,300           MAYBANK ATR KIM ENG SECURITIES, INC.         36,250 <t< td=""><td></td><td>1,615,475</td></t<>		1,615,475
CHINA BANKING CORPORATION - TRUST GROUP         837,940           BANCO DE ORO - TRUST BANKING GROUP         792,259           HISTS METRO SECURITIES BROKERAGE CORP.         584,200           CHINA BANK SECURITIES CORPORATION         583,915           PNB TRUST BANKING GROUP         567,950           SE EQUITIES, INC.         370,390           R. COYIUTO SECURITIES, INC.         260,700           BA SECURITIES, INC.         213,050           ROBECT RUSTS & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS         204,730           ASIA UNITED BANK - TRUST & INVESTMENT GROUP         142,395           LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT         101,820           BANK OF COMMERCE - TRUST SERVICES GROUP         85,750           EASTWEST BANKING CORPORATION - TRUST DIVISION         79,250           COL Financial Group, Inc.         59,390           ABACUS SECURITIES CORPORATION         52,490           MAYBANK ATR KIM ENG SECURITIES, INC.         50,000           MINITED COCONUT PLANTERS BANK-TRUST BANKING         44,080           MAYBANK ATR KIM ENG SECURITIES, INC.         38,850           AP SECURITIES, INC.         36,250           USCED SECURITIES, INC.         25,900           UNICAPITAL SECURITIES, INC.         25,900           UNICAPITAL SECURITIES, INC. <td>MBTC - TRUST BANKING GROUP</td> <td>1,265,530</td>	MBTC - TRUST BANKING GROUP	1,265,530
BANCO DE ORO - TRUST BANKING GROUP FIRST METRO SECURITIES BROKERAGE CORP. 584,200 CHINA BANK SECURITIES CORPORATION 583,915 PNB TRUST BANKING GROUP 567,950 SB EQUITIES,INC. 370,390 R. COVIUTO SECURITIES, INC. 213,050 RGBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS ASIA UNITED BANK - TRUST & INVESTMENT GROUP 142,395 LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT 101,820 BANK OF COMMERCE - TRUST SERVICES GROUP 265,750 EASTWEST BANKING CORPORATION - TRUST DIVISION 79,250 COL Financial Group, Inc. 59,390 ABACUS SECURITIES CORPORATION THE HONGKONG AND SHANGHAI BANKING CORP. LTD CLIENTS' ACCT. 101,101 MOINTED COCOMUT PLANTERS BANK-TRUST BANKING RCB CTRUST & INVESTMENT DIVISION 41,300 MAYBANK ATR KIM ENG SECURITIES, INC. 38,850 AP SECURITIES, INC. 30,485 FIRST ORIENT SECURITIES, INC. 30,485 FIRST ORIENT SECURITIES, INC. 25,900 UNICAPITAL SECURITIES, INC. 26,260 RCB SECURITIES, INC. 27,900 SOLAR SECURITIES, INC. 20,400 UNICAPITAL SECURITIES, INC. 21,800 ARA SOUTHEAST SECURITIES,	CITIBANK N.A.	941,285
FIRST METRO SECURITIES BROKERAGE CORP.  CHINA BANK SECURITIES CORPORATION  583,915 PNB TRUST BANKING GROUP  567,950 SB EQUITIES,INC.  260,700 BA SECURITIES, INC.  260,700 BA SECURITIES, INC.  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  ASIA UNITED BANK - TRUST & INVESTMENT GROUP  142,395 LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT  101,820 BANK OF COMMERCE - TRUST SERVICES GROUP  87,570 EASTWEST BANKING CORPORATION - TRUST DIVISION  79,250 COL Financial Group, Inc.  40,800 BACUS SECURITIES CORPORATION  THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.  50,000 UNITED COCONUT PLANTERS BANK-TRUST BANKING  RCBC TRUST & INVESTMENT DIVISION  41,300 MAYBANK ATR KIM ENG SECURITIES, INC.  30,855 AP SECURITIES INCORPORATED  30,250 UCPB SECURITIES, INC.  10,250 DIVERSIFIED SECURITIES, INC.  25,800 UNICAPITAL SECURITIES, INC.  21,800 BA MARKET SECURITIES, INC.  22,870 SECURITIES, INC.  21,800 HD SECURITIES, INC.  21,800 HD SECURITIES, INC.  21,800 HD SECURITIES, INC.  21,800 HD SECURITIES, INC.  21,800 BASED SECURITIES,	CHINA BANKING CORPORATION - TRUST GROUP	837,940
CHINA BANK SECURITIES CORPORATION         583,915           PNB TRUST BANKING GROUP         567,950           SB EQUITIES, INC.         260,700           R. COYIUTO SECURITIES, INC.         213,050           RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS         204,730           ASIA UNITED BANK - TRUST & INVESTMENT GROUP         142,295           LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT         101,820           BANK OF COMMERCE - TRUST SERVICES GROUP         85,750           EASTWEST BANKING CORPORATION - TRUST DIVISION         79,250           COL Financial Group, Inc.         59,390           ABACUS SECURITIES CORPORATION         52,450           THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.         50,000           UNITED COCONUT PLANTERS BANK-TRUST BANKING         44,080           RCBC TRUST & INVESTMENT DIVISION         41,300           MAYBANK ATR KIM ENG SECURITIES, INC.         38,850           AP SECURITIES INC SURVEYS         36,250           UCPB SECURITIES, INC.         26,260           RCBC SECURITIES, INC.         25,900           SOLAR SECURITIES, INC.         23,070           DA MARKET SECURITIES, INC.         23,050           DIVERSIFIED SECURITIES, INC.         21,800           NUBLAS SECURITIES, INC.	BANCO DE ORO - TRUST BANKING GROUP	792,590
PNB TRUST BANKING GROUP   567,950   SB EQUITIES, INC.   370,390   R. COYIUTO SECURITIES, INC.   260,700   BA SECURITIES, INC.   213,050   RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS   204,730   ASIA UNITED BANK. TRUST & INVESTMENT GROUP   142,395   BANK OF COMMERCE - TRUST SERVICES GROUP   85,750   BANK OF COMMERCE - TRUST SERVICES GROUP   85,750   COL Financial Group, Inc.   99,390   ABACUS SECURITIES CORPORATION - TRUST DIVISION   79,250   COL Financial Group, Inc.   99,390   ABACUS SECURITIES CORPORATION   52,450   THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.   50,000   UNITED COCONUT PLANTERS BANK-TRUST BANKING   44,080   RCBC TRUST & INVESTMENT DIVISION   41,300   ANABANK ATR KIM ENG SECURITIES, INC.   38,850   AP SECURITIES, INC.   36,250   UCPB SECURITIES, INC.   36,250   UCPB SECURITIES, INC.   26,260   RCBC SECURITIES, INC.   26,260   RCBC SECURITIES, INC.   25,900   SOLAR SECURITIES, INC.   23,700   DIVERSIFIED SECURITIES, INC.   23,700   DIVERSIFIED SECURITIES, INC.   23,700   DIVERSIFIED SECURITIES, INC.   23,700   DIVERSIFIED SECURITIES, INC.   23,950   DIVERSIFIED SECURITIES, INC.   21,000   HDI SECURITIES, INC.   21,00	FIRST METRO SECURITIES BROKERAGE CORP.	584,200
SB EQUITIES,INC.         370,390           R. COYIUTO SECURITIES, INC.         260,700           BA SECURITIES, INC.         213,050           RGEG TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS         204,730           ASIA UNITED BANK - TRUST & INVESTMENT GROUP         142,395           LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT         101,820           BANK OF COMMERCE - TRUST SERVICES GROUP         85,750           COL Financial Group, Inc.         59,390           ABACUS SECURITIES CORPORATION - TRUST DIVISION         79,250           COL Financial Group, Inc.         59,390           ABACUS SECURITIES CORPORATION         52,450           THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.         50,000           UNITED COCONUT PLANTERS BANK-TRUST BANKING         44,080           RCBC TRUST & INVESTMENT DIVISION         41,300           MAYBANK ATR KIM ENG SECURITIES, INC.         38,850           AP SECURITIES, INC.         30,185           FIRST ORIENT SECURITIES, INC.         26,260           RCBC SECURITIES, INC.         25,800           UNICAPITAL SECURITIES, INC.         25,800           UNICAPITAL SECURITIES, INC.         23,700           DIVERSIFIED SECURITIES, INC.         21,800           R. NUBLA SECURITIES, INC. <t< td=""><td>CHINA BANK SECURITIES CORPORATION</td><td>583,915</td></t<>	CHINA BANK SECURITIES CORPORATION	583,915
R. COYIUTO SECURITIES, INC.  BA SECURITIES, INC.  213,050  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  204,730  ASIA UNITED BANK - TRUST & INVESTMENT GROUP  142,395  LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT  101,820  BANK OF COMMERCE - TRUST SERVICES GROUP  88,750  COL Financial Group, Inc.  59,390  ABACUS SECURITIES CORPORATION - TRUST DIVISION  152,450  THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.  10,100  UNITED COCONUT PLANTERS BANK-TRUST BANKING  RCBC TRUST & INVESTMENT DIVISION  MAYBANK ATR KIM ENG SECURITIES, INC.  38,850  AP SECURITIES, INC.  10,25  AP SECURITIES, INC.  25,900  UNICAPITAL SECURITIES, INC.  23,700  DA MARKET SECURITIES, INC.  21,800  DIVERSIFIED SECURITIES, INC.  21,800  R. NUBLA SECURITIES, INC.  21,800  R. NUBLA SECURITIES, INC.  21,800  ASTRA SECURITIES, INC.  21,800  R. NUBLA SECURITIES, INC.  21,800  DIVERSIFIED SECURITIES, INC.  21,800  DIVERSIFIED SECURITIES, INC.  21,800  DIVERSIFIED SECURITIES, INC.  21,800  DIVERSIFIED SECURITIES, INC.  21,800  DIVERSIFIES SECURITIES, INC.  21,800  DIVERSIFIES DECURITIES, INC.  21,800  DIVERSIFIES DECURITIES DECURITIES, INC.  21,800  DIVERSIFIES DECURITIES DECURITIES DECURITIES DECURITIES DECUR	PNB TRUST BANKING GROUP	567,950
BA SECURITIES, INC.  RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  ASIA UNITED BANK - TRUST & INVESTMENT GROUP  LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT  101,820  BANK OF COMMERCE - TRUST SERVICES GROUP  85,750  EASTWEST BANKING CORPORATION - TRUST DIVISION  79,250  COL Financial Group, Inc.  59,390  ABACUS SECURITIES CORPORATION  THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.  UNITED COCONUT PLANTERS BANK-TRUST BANKING  RCBC TRUST & INVESTMENT DIVISION  MAYBANK ATR KIM ENG SECURITIES, INC.  38,850  AP SECURITIES INCORPORATED  36,250  UCPB SECURITIES, INC.  52,800  UNICAPITAL SECURITIES, INC.  25,900  SOLAR SECURITIES, INC.  22,870  DA MARKET SECURITIES, INC.  23,050  UNICAPITAL SECURITIES, INC.  22,870  SECURITIES SPECIALISTS, INC.  21,800  R. NUBLA SECURITIES, INC.  21,800  R. NUBLA SECURITIES, INC.  21,000  HDI SECURITIES, INC.  21,000  HDI SECURITIES, INC.  21,000  ASTRA SECURITIES, INC.  21,000  ASTRA SECURITIES, INC.  21,000  ASTRA SECURITIES, INC.  21,000  ASTRA SECURITIES, INC.  21,000  LOPEZ, LORGNA & CO., INC.  11,400  SJ. ROXAS & CO., INC.  11,405  SAN ASIA SECURITIES, INC.  11,465  PAN ASIA SECURITIES, INC.  10,000  F. YAP SECURITIES, INC.  10,000  F. YAP SECURITIES, INC.  8,870	SB EQUITIES,INC.	370,390
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  ASIA UNITED BANK - TRUST & INVESTMENT GROUP  LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTWEST BANKING CORPORATION - TRUST DIVISION  79,250  COL Financial Group, Inc.  ABACUS SECURITIES CORPORATION  THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.  50,000  UNITED COCONUT PLANTERS BANK-TRUST BANKING  RCBC TRUST & INVESTMENT DIVISION  MAYBANK ATR KIM ENG SECURITIES, INC.  38,850  AP SECURITIES INCORPORATED  10,266  RCBC SECURITIES, INC.  52,800  UNICAPITAL SECURITIES, INC.  25,800  UNICAPITAL SECURITIES, INC.  23,700  DIVERSIFIED SECURITIES, INC.  23,700  DIVERSIFIED SECURITIES, INC.  21,800  R. NUBLA SECURITIES, INC.  21,800  R. NUBLA SECURITIES, INC.  21,800  RASTAR SECURITIES DEVELOPMENT CORPORATION  17,400  ASTRA SECURITIES, INC.  19,630  EASTERN SECURITIES, INC.  11,400  SJ. ROXAS & CO., INC.  11,400  SJ. ROXAS & CO., INC.  11,400  SJ. ROXAS & CO., INC.  11,400  F. YAP SECURITIES, INC.  10,000  F. YAP SECURITIES, INC.  10,000  F. YAP SECURITIES, INC.  8,870	R. COYIUTO SECURITIES, INC.	260,700
ASIA UNITED BANK - TRUST & INVESTMENT GROUP  LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT  101,820  BANK OF COMMERCE - TRUST SERVICES GROUP  EASTWEST BANKING CORPORATION - TRUST DIVISION  79,250  COL Financial Group, Inc.  59,390  ABACUS SECURITIES CORPORATION  THE HONGKONG AND SHANGHAI BANKING CORP. LTD CLIENTS' ACCT.  UNITED COCONUT PLANTERS BANK-TRUST BANKING  RCBC TRUST & INVESTMENT DIVISION  MAYBANK ATR KIM ENG SECURITIES, INC.  38,850  AP SECURITIES INCORPORATED  UCPB SECURITIES, INC.  102,260  RCBC SECURITIES, INC.  103,185  FIRST ORIENT SECURITIES, INC.  204,260  RCBC SECURITIES, INC.  21,800  UNICAPITAL SECURITIES, INC.  22,870  DIVERSIFIED SECURITIES, INC.  22,870  SECURITIES SPECIALISTS, INC.  21,800  R. NUBLA SECURITIES, INC.  21,800  ASTRA SECURITIES, INC.  21,800  ASTRA SECURITIES, INC.  21,800  ASTRA SECURITIES, INC.  21,800  ASTRA SECURITIES, INC.  11,700  ASTRA SECURITIES, INC.  12,400  S.J. ROXAS & CO., INC.  11,700  AB CAPITAL SECURITIES, INC.  11,700  AB CAPITAL SECURITIES CORP.  QUALITY INVESTMENTS & SECURITIES CORPORATION  10,000  F. YAP SECURITIES, INC.  8,870	BA SECURITIES, INC.	213,050
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT  BANK OF COMMERCE - TRUST SERVICES GROUP  85,750  EASTWEST BANKING CORPORATION - TRUST DIVISION  79,250  COL Financial Group, Inc.  59,390  ABACUS SECURITIES CORPORATION  52,450  THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.  50,000  UNITED COCONUT PLANTERS BANK-TRUST BANKING  RCBC TRUST & INVESTMENT DIVISION  41,300  MAYBANK ATR KIM ENG SECURITIES, INC.  AP SECURITIES, INC.  93,850  AP SECURITIES, INC.  10,100  COLOR SECURITIES, INC.  10,100  COLOR SECURITIES, INC.  10,100  COLOR SECURITIES, INC.  10,100  COLOR MARKET SECURITIES, INC.  10,100  DA MARKET SECURITIES, INC.  10,100  DIVERSIFIED SECURITIES, INC.  11,100  HDI SECURITIES, INC.  11,600  ASTRA SECURITIES, INC.  11,600  ASTRA SECURITIES, INC.  11,600  ASTRA SECURITIES, INC.  11,600  ASTRA SECURITIES, INC.  11,600  AAA SOUTHEAST EQUITIES, INC.  11,300  JEG SECURITIES, INC.  11,400  ASTRA SECU	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	204,730
BANK OF COMMERCE - TRUST SERVICES GROUP  EASTWEST BANKING CORPORATION - TRUST DIVISION  79,250  COL Financial Group, Inc.  59,390  ABACUS SECURITIES CORPORATION  THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.  50,000  UNITED COCONUT PLANTERS BANK-TRUST BANKING  RCBC TRUST & INVESTMENT DIVISION  MAYBANK ATR KIM ENG SECURITIES, INC.  38,850  AP SECURITIES INCORPORATED  UCPB SECURITIES, INC.  30,185  FIRST ORIENT SECURITIES, INC.  26,260  RCBC SECURITIES, INC.  25,900  SOLAR SECURITIES, INC.  25,900  DA MARKET SECURITIES, INC.  22,870  DIVERSIFIED SECURITIES, INC.  22,870  SECURITIES, INC.  21,800  R. NUBLA SECURITIES, INC.  11,600  EASTERN SECURITIES, INC.  11,600  ASTRA SECURITIES, INC.  12,800  RASTRA SECURITIES, INC.  11,600  ASTRA SECURITIES, INC.  12,800  EASTERN SECURITIES, INC.  11,700  ASTRA SECURITIES, INC.  12,800  SJ. ROWLESS SECURITIES, INC.  12,800  EASTERN SECURITIES, INC.  11,700  ASTRA SECURITIES, INC.  12,800  SJ. ROWLESS SECURITIES, INC.  11,700  AB CAPITAL SECURITIES CORP.  QUALITY INVESTMENTS & SECURITIES CORPORATION  10,000  F. YAP SECURITIES, INC.  8,870	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	142,395
EASTWEST BANKING CORPORATION - TRUST DIVISION 79,250 COL Financial Group, Inc. 59,390 ABACUS SECURITIES CORPORATION 52,450 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 50,000 UNITED COCONUT PLANTERS BANK-TRUST BANKING 44,080 RCBC TRUST & INVESTMENT DIVISION 41,300 MAYBANK ATR KIM ENG SECURITIES, INC. 38,850 AP SECURITIES, INCORPORATED 36,250 UCPB SECURITIES, INC. 30,185 FIRST ORIENT SECURITIES, INC. 25,900 SOLAR SECURITIES, INC. 25,900 SOLAR SECURITIES, INC. 25,900 UNICAPITAL SECURITIES, INC. 23,700 DA MARKET SECURITIES, INC. 23,050 DIVERSIFIED SECURITIES, INC. 22,870 ECURITIES SPECIALISTS, INC. 22,870 R. NUBLA SECURITIES, INC. 21,800 R. NUBLA SECURITIES, INC. 21,000 HDI SECURITIES, INC. 21,000 HDI SECURITIES, INC. 19,630 EASTERN SECURITIES, INC. 13,300 JSG SECURITIES, INC. 13,300 JSG SECURITIES, INC. 13,300 JSG SECURITIES, INC. 13,300 JSG SECURITIES, INC. 12,000 PREMIUM SECURITIES, INC. 13,300 JSG SECURITIES, INC. 12,000 LOPEZ, LOCSIN, LEDESMA & CO., INC. 11,700 AB CAPITAL SECURITIES, CORP. 10,585 QUALITY INVESTMENTS & SECURITIES CORPORATION 10,000 F. YAP SECURITIES, INC. 11,000 B, 8,870	LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	101,820
COL Financial Group, Inc.       59,390         ABACUS SECURITIES CORPORATION       52,450         THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.       50,000         UNITED COCONUT PLANTERS BANK-TRUST BANKING       44,080         RCBC TRUST & INVESTMENT DIVISION       41,300         MAYBANK ATR KIM ENG SECURITIES, INC.       38,850         AP SECURITIES INCORPORATED       36,250         UCPB SECURITIES, INC.       30,185         FIRST ORIENT SECURITIES, INC.       26,260         RCBC SECURITIES, INC.       25,900         SOLAR SECURITIES, INC.       23,700         UNICAPITAL SECURITIES, INC.       23,700         DA MARKET SECURITIES, INC.       23,950         DIVERSIFIED SECURITIES, INC.       21,800         R. NUBLA SECURITIES, INC.       21,800         R. NUBLA SECURITIES, INC.       19,630         EASTERN SECURITIES DEVELOPMENT CORPORATION       17,400         ASTRA SECURITIES ORPORATION       16,560         AAA SOUTHEAST EQUITIES, INC.       13,300         JISG SECURITIES, INC.       12,400         S.J. ROXAS & CO., INC.       12,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       11,765         PAN ASIA SECURITIES, INC.       11,465         PAN ASIA SECURITIES, INC.	BANK OF COMMERCE - TRUST SERVICES GROUP	85,750
ABACUS SECURITIES CORPORATION  52,450 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.  50,000 UNITED COCONUT PLANTERS BANK-TRUST BANKING RCBC TRUST & INVESTMENT DIVISION  MAYBANK ATR KIM ENG SECURITIES, INC.  38,850 AP SECURITIES INCORPORATED  36,250 UCPB SECURITIES, INC.  30,185 FIRST ORIENT SECURITIES, INC.  26,260 RCBC SECURITIES, INC.  25,900 SOLAR SECURITIES, INC.  223,700 UNICAPITAL SECURITIES, INC.  23,700 DIVERSIFIED SECURITIES, INC.  22,870 SECURITIES SPECIALISTS, INC.  21,800 R. NUBLA SECURITIES, INC.  21,800 R. NUBLA SECURITIES, INC.  21,800 R. NUBLA SECURITIES, INC.  21,800 R. NUBLA SECURITIES DEVELOPMENT CORPORATION  ASTRA SECURITIES CORPORATION  ASTRA SECURITIES, INC.  19,630 EASTERN SECURITIES, INC.  11,400 PREMIUM SECURITIES, INC.  12,400 S.J. ROXAS & CO., INC.  12,000 LOPEZ, LOCSIN, LEDESMA & CO., INC.  11,700 LOPEZ, LOCSIN, LEDESMA & CO., INC.  11,705 PAN ASIA SECURITIES, INC.  11,706 PAN ASIA SECURITIES, INC.  10,000 F. YAP SECURITIES, INC.  8,870	EASTWEST BANKING CORPORATION - TRUST DIVISION	79,250
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.  50,000 UNITED COCONUT PLANTERS BANK-TRUST BANKING RCBC TRUST & INVESTMENT DIVISION 41,300 MAYBANK ATR KIM ENG SECURITIES, INC. 38,850 AP SECURITIES INCORPORATED 36,250 UCPB SECURITIES, INC. 26,260 RCBC SECURITIES, INC. 25,900 SOLAR SECURITIES, INC. 25,800 UNICAPITAL SECURITIES, INC. 23,700 DA MARKET SECURITIES, INC. 23,700 DA MARKET SECURITIES, INC. 22,870 DIVERSIFIED SECURITIES, INC. 22,870 SECURITIES SPECIALISTS, INC. 22,870 SECURITIES SPECIALISTS, INC. 21,800 R. NUBLA SECURITIES, INC. 21,800 EASTERN SECURITIES, INC. 21,000 HDI SECURITIES, INC. 21,000 ASTRA SECURITIES DEVELOPMENT CORPORATION 17,400 ASTRA SECURITIES CORPORATION 16,560 AAA SOUTHEAST EQUITIES, INC. 11,400 S.J. ROXAS & CO., INC. 12,000 DOPEZ, LOCSIN, LEDESMA & CO., INC. 11,700 AB CAPITAL SECURITIES, INC. 11,465 PAN ASIA SECURITIES, INC. 11,465 PAN ASIA SECURITIES CORPORATION 10,000 F. YAP SECURITIES, INC. 8,870	COL Financial Group, Inc.	59,390
UNITED COCONUT PLANTERS BANK-TRUST BANKING  RCBC TRUST & INVESTMENT DIVISION  MAYBANK ATR KIM ENG SECURITIES, INC.  AP SECURITIES INCORPORATED  UCPS SECURITIES, INC.  30,185  FIRST ORIENT SECURITIES, INC.  26,260  SOLAR SECURITIES, INC.  25,900  UNICAPITAL SECURITIES, INC.  23,700  DA MARKET SECURITIES, INC.  23,700  DIVERSIFIED SECURITIES, INC.  22,870  SECURITIES SPECIALISTS, INC.  21,800  R. NUBLA SECURITIES, INC.  21,800  R. NUBLA SECURITIES, INC.  21,800  ASTRA SECURITIES DEVELOPMENT CORPORATION  ASTRA SECURITIES CORPORATION  AAA SOUTHEAST EQUITIES, INC.  11,400  PREMIUM SECURITIES, INC.  12,400  S.J. ROXAS & CO., INC.  11,700  AD CAPITAL SECURITIES, INC.  11,700  AB CAPITAL SECURITIES, INC.  12,400  S.J. ROXAS & CO., INC.  11,700  AB CAPITAL SECURITIES, INC.  11,700  EOPEZ, LOCSIN, LEDESMA & CO., INC.  11,700  AB CAPITAL SECURITIES CORP.  10,585  QUALITY INVESTMENTS & SECURITIES CORPORATION  10,000  F. YAP SECURITIES, INC.  8,870	ABACUS SECURITIES CORPORATION	52,450
RCBC TRUST & INVESTMENT DIVISION  MAYBANK ATR KIM ENG SECURITIES, INC.  AP SECURITIES INCORPORATED  36,250  UCPB SECURITIES, INC.  30,185  FIRST ORIENT SECURITIES, INC.  26,260  RCBC SECURITIES, INC.  25,900  SOLAR SECURITIES, INC.  25,800  UNICAPITAL SECURITIES, INC.  23,700  DIVERSIFIED SECURITIES, INC.  23,050  DIVERSIFIED SECURITIES, INC.  22,870  SECURITIES SPECIALISTS, INC.  21,800  R. NUBLA SECURITIES, INC.  21,800  R. NUBLA SECURITIES, INC.  21,000  HDI SECURITIES, INC.  21,000  HDI SECURITIES DEVELOPMENT CORPORATION  ASTRA SECURITIES CORPORATION  16,560  AAA SOUTHEAST EQUITIES, INC.  13,300  JSG SECURITIES, INC.  12,400  LOPEZ, LOCSIN, LEDESMA & CO., INC.  11,700  AB CAPITAL SECURITIES, INC.  11,465  PAN ASIA SECURITIES, INC.  11,465  PAN ASIA SECURITIES CORP.  10,000  F. YAP SECURITIES, INC.  8,870	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	50,000
MAYBANK ATR KIM ENG SECURITIES, INC.       38,850         AP SECURITIES INCORPORATED       36,250         UCPB SECURITIES, INC.       30,185         FIRST ORIENT SECURITIES, INC.       26,260         RCBC SECURITIES, INC.       25,900         SOLAR SECURITIES, INC.       25,800         UNICAPITAL SECURITIES INC.       23,750         DIVERSIFIED SECURITIES, INC.       22,870         SECURITIES SPECIALISTS, INC.       21,800         R. NUBLA SECURITIES, INC.       21,000         HDI SECURITIES, INC.       19,630         EASTERN SECURITIES DEVELOPMENT CORPORATION       17,400         ASTRA SECURITIES DEVELOPMENT CORPORATION       16,560         AAA SOUTHEAST EQUITIES, INC.       13,300         PREMIUM SECURITIES, INC.       13,300         JSG SECURITIES, INC.       12,400         LOPEZ, LOCSIN, LEDESMA & CO., INC.       12,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       11,700         AB CAPITAL SECURITIES, INC.       11,465         PAN ASIA SECURITIES CORP.       10,585         QUALITY INVESTMENTS & SECURITIES CORPORATION       10,000         F. YAP SECURITIES, INC.       8,870	UNITED COCONUT PLANTERS BANK-TRUST BANKING	44,080
AP SECURITIES INCORPORATED  UCPB SECURITIES, INC.  30,185 FIRST ORIENT SECURITIES, INC.  26,260 RCBC SECURITIES, INC.  25,900 SOLAR SECURITIES, INC.  25,800 UNICAPITAL SECURITIES, INC.  23,700 DA MARKET SECURITIES, INC.  23,050 DIVERSIFIED SECURITIES, INC.  22,870 SECURITIES SPECIALISTS, INC.  21,800 R. NUBLA SECURITIES, INC.  21,800 R. NUBLA SECURITIES, INC.  21,000 HDI SECURITIES, INC.  21,000 ASTRA SECURITIES ORYORATION  ASTRA SECURITIES CORPORATION  ASTRA SECURITIES CORPORATION  ASTRA SECURITIES, INC.  13,300 JSG SECURITIES, INC.  21,000 PREMIUM SECURITIES, INC.  12,000 LOPEZ, LOCSIN, LEDESMA & CO., INC.  11,700 AB CAPITAL SECURITIES, INC.  11,465 PAN ASIA SECURITIES CORP.  10,000 F. YAP SECURITIES, INC.  8,870	RCBC TRUST & INVESTMENT DIVISION	41,300
UCPB SECURITIES, INC.       30,185         FIRST ORIENT SECURITIES, INC.       26,260         RCBC SECURITIES, INC.       25,900         SOLAR SECURITIES, INC.       25,800         UNICAPITAL SECURITIES INC.       23,700         DA MARKET SECURITIES, INC.       23,050         DIVERSIFIED SECURITIES, INC.       22,870         SECURITIES SPECIALISTS, INC.       21,800         R. NUBLA SECURITIES, INC.       21,000         HDI SECURITIES, INC.       19,630         EASTERN SECURITIES DEVELOPMENT CORPORATION       17,400         ASTRA SECURITIES CORPORATION       16,560         AAA SOUTHEAST EQUITIES, INC.       13,300         JSG SECURITIES, INC.       13,300         JSG SECURITIES, INC.       12,400         S.J. ROXAS & CO., INC.       12,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       11,700         AB CAPITAL SECURITIES, INC.       11,465         PAN ASIA SECURITIES, CORP.       10,585         QUALITY INVESTMENTS & SECURITIES CORPORATION       10,000         F. YAP SECURITIES, INC.       8,870	MAYBANK ATR KIM ENG SECURITIES, INC.	38,850
FIRST ORIENT SECURITIES, INC.  RCBC SECURITIES, INC.  SOLAR SECURITIES, INC.  25,900  SOLAR SECURITIES, INC.  25,800  UNICAPITAL SECURITIES INC.  DA MARKET SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  SECURITIES SPECIALISTS, INC.  SECURITIES SPECIALISTS, INC.  R. NUBLA SECURITIES, INC.  21,800  R. NUBLA SECURITIES, INC.  19,630  EASTERN SECURITIES DEVELOPMENT CORPORATION  ASTRA SECURITIES CORPORATION  ASTRA SECURITIES, INC.  11,400  ASTRA SECURITIES, INC.  13,300  JSG SECURITIES, INC.  13,300  JSG SECURITIES, INC.  12,400  S.J. ROXAS & CO., INC.  12,000  LOPEZ, LOCSIN, LEDESMA & CO., INC.  11,700  AB CAPITAL SECURITIES, INC.  11,465  PAN ASIA SECURITIES, INC.  10,585  QUALITY INVESTMENTS & SECURITIES CORPORATION  10,000  F. YAP SECURITIES, INC.  8,870	AP SECURITIES INCORPORATED	36,250
RCBC SECURITIES, INC.       25,900         SOLAR SECURITIES, INC.       25,800         UNICAPITAL SECURITIES INC.       23,700         DA MARKET SECURITIES, INC.       23,050         DIVERSIFIED SECURITIES, INC.       22,870         SECURITIES SPECIALISTS, INC.       21,800         R. NUBLA SECURITIES, INC.       21,000         HDI SECURITIES, INC.       19,630         EASTERN SECURITIES DEVELOPMENT CORPORATION       17,400         ASTRA SECURITIES CORPORATION       16,560         AAA SOUTHEAST EQUITIES, INC.       13,300         JSG SECURITIES, INC.       13,300         JSG SECURITIES, INC.       12,400         S.J. ROXAS & CO., INC.       12,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       11,700         AB CAPITAL SECURITIES, INC.       11,465         PAN ASIA SECURITIES CORP.       10,585         QUALITY INVESTMENTS & SECURITIES CORPORATION       10,000         F. YAP SECURITIES, INC.       8,870	UCPB SECURITIES, INC.	30,185
SOLAR SECURITIES, INC.       25,800         UNICAPITAL SECURITIES INC.       23,700         DA MARKET SECURITIES, INC.       23,050         DIVERSIFIED SECURITIES, INC.       22,870         SECURITIES SPECIALISTS, INC.       21,800         R. NUBLA SECURITIES, INC.       21,000         HDI SECURITIES, INC.       19,630         EASTERN SECURITIES DEVELOPMENT CORPORATION       17,400         ASTRA SECURITIES CORPORATION       16,560         AAA SOUTHEAST EQUITIES, INCORPORATED       15,500         PREMIUM SECURITIES, INC.       13,300         JSG SECURITIES, INC.       12,400         S.J. ROXAS & CO., INC.       12,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       11,700         AB CAPITAL SECURITIES, INC.       11,465         PAN ASIA SECURITIES CORP.       10,585         QUALITY INVESTMENTS & SECURITIES CORPORATION       10,000         F. YAP SECURITIES, INC.       8,870	FIRST ORIENT SECURITIES, INC.	26,260
UNICAPITAL SECURITIES INC.       23,700         DA MARKET SECURITIES, INC.       22,870         DIVERSIFIED SECURITIES, INC.       22,870         SECURITIES SPECIALISTS, INC.       21,800         R. NUBLA SECURITIES, INC.       21,000         HDI SECURITIES, INC.       19,630         EASTERN SECURITIES DEVELOPMENT CORPORATION       17,400         ASTRA SECURITIES CORPORATION       16,560         AAA SOUTHEAST EQUITIES, INCORPORATED       15,500         PREMIUM SECURITIES, INC.       13,300         JSG SECURITIES, INC.       12,400         S.J. ROXAS & CO., INC.       12,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       11,700         AB CAPITAL SECURITIES, INC.       11,465         PAN ASIA SECURITIES CORP.       10,585         QUALITY INVESTMENTS & SECURITIES CORPORATION       10,000         F. YAP SECURITIES, INC.       8,870	RCBC SECURITIES, INC.	25,900
DA MARKET SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  SECURITIES SPECIALISTS, INC.  R. NUBLA SECURITIES, INC.  21,800  HDI SECURITIES, INC.  EASTERN SECURITIES DEVELOPMENT CORPORATION  ASTRA SECURITIES CORPORATION  ASTRA SECURITIES, INC.  PREMIUM SECURITIES, INC.  13,300  JSG SECURITIES, INC.  12,400  S.J. ROXAS & CO., INC.  12,000  LOPEZ, LOCSIN, LEDESMA & CO., INC.  11,700  AB CAPITAL SECURITIES, INC.  11,465  PAN ASIA SECURITIES CORP.  QUALITY INVESTMENTS & SECURITIES CORPORATION  10,000  F. YAP SECURITIES, INC.  8,870	SOLAR SECURITIES, INC.	25,800
DIVERSIFIED SECURITIES, INC.  SECURITIES SPECIALISTS, INC.  R. NUBLA SECURITIES, INC.  21,800  R. NUBLA SECURITIES, INC.  21,000  HDI SECURITIES, INC.  EASTERN SECURITIES DEVELOPMENT CORPORATION  ASTRA SECURITIES CORPORATION  AAA SOUTHEAST EQUITIES, INCORPORATED  PREMIUM SECURITIES, INC.  13,300  JSG SECURITIES, INC.  12,400  S.J. ROXAS & CO., INC.  LOPEZ, LOCSIN, LEDESMA & CO., INC.  AB CAPITAL SECURITIES, INC.  11,700  AB CAPITAL SECURITIES, INC.  11,465  PAN ASIA SECURITIES CORP.  QUALITY INVESTMENTS & SECURITIES CORPORATION  F. YAP SECURITIES, INC.  8,870	UNICAPITAL SECURITIES INC.	23,700
SECURITIES SPECIALISTS, INC.  R. NUBLA SECURITIES, INC.  HDI SECURITIES, INC.  EASTERN SECURITIES DEVELOPMENT CORPORATION  ASTRA SECURITIES CORPORATION  AAA SOUTHEAST EQUITIES, INCORPORATED  PREMIUM SECURITIES, INC.  13,300  JSG SECURITIES, INC.  12,400  S.J. ROXAS & CO., INC.  LOPEZ, LOCSIN, LEDESMA & CO., INC.  AB CAPITAL SECURITIES, INC.  11,465  PAN ASIA SECURITIES CORP.  QUALITY INVESTMENTS & SECURITIES CORPORATION  F. YAP SECURITIES, INC.  8,870	DA MARKET SECURITIES, INC.	23,050
R. NUBLA SECURITIES, INC.  HDI SECURITIES, INC.  EASTERN SECURITIES DEVELOPMENT CORPORATION  ASTRA SECURITIES CORPORATION  ASTRA SECURITIES CORPORATION  AAA SOUTHEAST EQUITIES, INCORPORATED  PREMIUM SECURITIES, INC.  13,300  JSG SECURITIES, INC.  12,400  S.J. ROXAS & CO., INC.  LOPEZ, LOCSIN, LEDESMA & CO., INC.  AB CAPITAL SECURITIES, INC.  11,700  AB CAPITAL SECURITIES, INC.  11,465  PAN ASIA SECURITIES CORP.  QUALITY INVESTMENTS & SECURITIES CORPORATION  F. YAP SECURITIES, INC.  8,870	DIVERSIFIED SECURITIES, INC.	22,870
HDI SECURITIES, INC.  EASTERN SECURITIES DEVELOPMENT CORPORATION  ASTRA SECURITIES CORPORATION  AAA SOUTHEAST EQUITIES, INCORPORATED  PREMIUM SECURITIES, INC.  JSG SECURITIES, INC.  12,400  S.J. ROXAS & CO., INC.  LOPEZ, LOCSIN, LEDESMA & CO., INC.  AB CAPITAL SECURITIES, INC.  11,465  PAN ASIA SECURITIES CORP.  QUALITY INVESTMENTS & SECURITIES CORPORATION  F. YAP SECURITIES, INC.  19,630  10,630  11,400  10,585	SECURITIES SPECIALISTS, INC.	21,800
EASTERN SECURITIES DEVELOPMENT CORPORATION 17,400 ASTRA SECURITIES CORPORATION 16,560  AAA SOUTHEAST EQUITIES, INCORPORATED 15,500 PREMIUM SECURITIES, INC. 13,300  JSG SECURITIES, INC. 12,400  S.J. ROXAS & CO., INC. 12,000  LOPEZ, LOCSIN, LEDESMA & CO., INC. 11,700  AB CAPITAL SECURITIES, INC. 11,465 PAN ASIA SECURITIES CORP. 10,585  QUALITY INVESTMENTS & SECURITIES CORPORATION 10,000 F. YAP SECURITIES, INC. 8,870	R. NUBLA SECURITIES, INC.	21,000
ASTRA SECURITIES CORPORATION 16,560  AAA SOUTHEAST EQUITIES, INCORPORATED 15,500  PREMIUM SECURITIES, INC. 13,300  JSG SECURITIES, INC. 12,400  S.J. ROXAS & CO., INC. 12,000  LOPEZ, LOCSIN, LEDESMA & CO., INC. 11,700  AB CAPITAL SECURITIES, INC. 11,465  PAN ASIA SECURITIES CORP. 10,585  QUALITY INVESTMENTS & SECURITIES CORPORATION 10,000  F. YAP SECURITIES, INC. 8,870	HDI SECURITIES, INC.	19,630
AAA SOUTHEAST EQUITIES, INCORPORATED  PREMIUM SECURITIES, INC.  13,300  JSG SECURITIES, INC.  12,400  S.J. ROXAS & CO., INC.  LOPEZ, LOCSIN, LEDESMA & CO., INC.  AB CAPITAL SECURITIES, INC.  PAN ASIA SECURITIES CORP.  QUALITY INVESTMENTS & SECURITIES CORPORATION  F. YAP SECURITIES, INC.  15,500  12,400  12,400  12,000  12,000  11,700  10,585	EASTERN SECURITIES DEVELOPMENT CORPORATION	17,400
PREMIUM SECURITIES, INC.       13,300         JSG SECURITIES, INC.       12,400         S.J. ROXAS & CO., INC.       12,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       11,700         AB CAPITAL SECURITIES, INC.       11,465         PAN ASIA SECURITIES CORP.       10,585         QUALITY INVESTMENTS & SECURITIES CORPORATION       10,000         F. YAP SECURITIES, INC.       8,870	ASTRA SECURITIES CORPORATION	16,560
JSG SECURITIES, INC. 12,400 S.J. ROXAS & CO., INC. 12,000 LOPEZ, LOCSIN, LEDESMA & CO., INC. 11,700 AB CAPITAL SECURITIES, INC. 11,465 PAN ASIA SECURITIES CORP. 10,585 QUALITY INVESTMENTS & SECURITIES CORPORATION 10,000 F. YAP SECURITIES, INC. 8,870	AAA SOUTHEAST EQUITIES, INCORPORATED	15,500
S.J. ROXAS & CO., INC.  LOPEZ, LOCSIN, LEDESMA & CO., INC.  AB CAPITAL SECURITIES, INC.  PAN ASIA SECURITIES CORP.  QUALITY INVESTMENTS & SECURITIES CORPORATION  F. YAP SECURITIES, INC.  12,000  11,700  11,700  10,585	PREMIUM SECURITIES, INC.	13,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.  AB CAPITAL SECURITIES, INC.  PAN ASIA SECURITIES CORP.  QUALITY INVESTMENTS & SECURITIES CORPORATION  F. YAP SECURITIES, INC.  11,700  11,465  10,585  10,000  8,870	JSG SECURITIES, INC.	12,400
AB CAPITAL SECURITIES, INC. 11,465 PAN ASIA SECURITIES CORP. 10,585 QUALITY INVESTMENTS & SECURITIES CORPORATION 10,000 F. YAP SECURITIES, INC. 8,870	S.J. ROXAS & CO., INC.	12,000
PAN ASIA SECURITIES CORP. 10,585 QUALITY INVESTMENTS & SECURITIES CORPORATION 10,000 F. YAP SECURITIES, INC. 8,870	LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,700
PAN ASIA SECURITIES CORP. 10,585 QUALITY INVESTMENTS & SECURITIES CORPORATION 10,000 F. YAP SECURITIES, INC. 8,870	AB CAPITAL SECURITIES, INC.	11,465
QUALITY INVESTMENTS & SECURITIES CORPORATION 10,000 F. YAP SECURITIES, INC. 8,870	PAN ASIA SECURITIES CORP.	
F. YAP SECURITIES, INC. 8,870	QUALITY INVESTMENTS & SECURITIES CORPORATION	
	F. YAP SECURITIES, INC.	

BPNAME	HOLDINGS
A. T. DE CASTRO SECURITIES CORP.	8,020
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	6,600
STRATEGIC EQUITIES CORP.	6,150
ANSALDO, GODINEZ & CO., INC.	5,750
H. E. BENNETT SECURITIES, INC.	5,500
GLOBALINKS SECURITIES & STOCKS, INC.	5,445
ASIASEC EQUITIES, INC.	5,230
CLSA PHILIPPINES, INC.	5,000
WEALTH SECURITIES, INC.	4,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,570
GOLDSTAR SECURITIES, INC.	4,350
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,500
REGINA CAPITAL DEVELOPMENT CORPORATION	3,500
ALPHA SECURITIES CORP.	3,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
J.M. BARCELON & CO., INC.	2,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,000
G.D. TAN & COMPANY, INC.	2,000
ALAKOR SECURITIES CORPORATION	1,900
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	1,800
STERLING BANK OF ASIA TRUST GROUP	1,710
MANDARIN SECURITIES CORPORATION	1,650
IGC SECURITIES INC.	1,500
CAMPOS, LANUZA & COMPANY, INC.	1,250
APEX PHILIPPINES EQUITIES CORPORATION	1,210
UPCC SECURITIES CORP.	1,200
R. S. LIM & CO., INC.	1,200
TRITON SECURITIES CORP.	1,000
MERCANTILE SECURITIES CORP.	800
SunSecurities, Inc.	700
PHILSTOCKS FINANCIAL INC	510
SUMMIT SECURITIES, INC.	500
TANSENGCO & CO., INC.	500
E. CHUA CHIACO SECURITIES, INC.	300
VC SECURITIES CORPORATION	220
TOWER SECURITIES, INC.	200
YU & COMPANY, INC.	150
GUILD SECURITIES, INC.	100
OPTIMUM SECURITIES CORPORATION	100
TIMSON SECURITIES, INC.	50
TOTAL	13,397,650

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.