----Original Message-----

From: Philippine Stock Exchange < no-reply@pse.com.ph >

Sent: Wednesday, April 13, 2022 6:13 PM

Subject: List of Top 100 Stockholders (Common Shares)

Dear Sir/Madam:

Your disclosure was approved as Company Report. Details are as follows:

Company Name: Belle Corporation Reference Number: 0013121-2022

Date and Time: Wednesday, April 13, 2022 18:12 PM Template Name: List of Top 100 Stockholders

(Common Shares) Report Number: CR02060-2022

Best Regards, PSE EDGE

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Belle Corporation BEL

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)

Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Mar 31, 2022

Description of the Disclosure

This disclosure is to submit the List of Top 100 Stockholders of the Corporation as of March 31, 2022. Further, the 864,535,560 Treasury Shares are lodged with PCD Nominee - Fllipino.

Number of Issued and Outstanding Common Shares	10,560,999,857
Number of Treasury Common Shares, if any	864,535,560
Number of Outstanding Common Shares	9,696,464,297
Number of Listed Common Shares	10,560,999,857
Number of Lodged Common Shares	4,508,612,191
; ;PCD Nominee - Filipino	2,514,517,190
; ;PCD Nominee - Non-Filipino	1,994,095,001
Number of Certificated Common Shares	6,052,387,666

Change from previous submission

- Number of Treasury Common Shares
 Number of Outstanding Common Shares
 Number of Lodged Common Shares
 PCD Nominee- Filipino
 PCD Nominee- Non-Filipino
 Number of Certificated Common Shares

Filed on behalf by:

ı	Thou on bondin by:		
	Name	Michelle Angeli Hernandez	
	Designation	Chief Risk Officer and Vice President for Governance	
ı			

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
BELLESHARES HOLDINGS, INC.	2,604,740,622	0	2,604,740,622	24.664
PCD NOMINEE CORPORATION (FILIPINO)	2,514,517,190	0	2,514,517,190	23.809
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,994,095,001	0	1,994,095,001	18.882
SYSMART CORPORATION	1,629,355,469	0	1,629,355,469	15.428
SYBASE EQUITY INVESTMENTS CORPORATION	531,320,577	0	531,320,577	5.031
SOCIAL SECURITY SYSTEM	442,402,786	0	442,402,786	4.189
JACINTO C. JR. NG	135,860,666	0	135,860,666	1.286
EASTERN SECURITIES DEV. CORP.	111,730,866	0	111,730,866	1.058
SINOPHIL CORPORATION	99,987,719	0	99,987,719	0.947
JACINTO L. SR. NG	88,835,833	0	88,835,833	0.841
PARALLAX RESOURCES INC.	86,308,131	0	86,308,131	0.817
SLW DEVELOPMENT CORPORATION	66,082,333	0	66,082,333	0.626
F. YAP SECURITIES, INC.	57,803,732	0	57,803,732	0.547
EASTERN SEC. DEVT. CORP.	50,000,000	0	50,000,000	0.473
WILLY N. OCIER JACINTO JR. NG &/OR ANITA C. NG	32,092,709	0	32,092,709	0.304
LIM SIEW KIM	18,293,333 6,200,000	0	18,293,333 6,200,000	0.173 0.059
JAMES GO	4,816,999	0	4,816,999	0.039
WILLIAM T. GABALDON	4,000,000	0	4,000,000	0.038
PACITA K. YAP OR PHILIP K. YAP	3,500,000	0	3,500,000	0.033
PHILIP KING YAP OR PACITA K. YAP	3,500,000	0	3,500,000	0.033
WILLY N. OCIER	3,435,663	0	3,435,663	0.033
TDG RETIREMENT FUND	2,536,800	0	2,536,800	0.024
CROWNSTONE RESOURCES,	2,240,000	0	2,240,000	0.021
LUCIO W. YAN &/OR CLARA Y. YAN	2,000,000	0	2,000,000	0.019
VENSON DY PAZ	1,730,000	0	1,730,000	0.016
HANS T. SY	1,519,999	0	1,519,999	0.014
NANCY N. O. HUI	1,500,000	0	1,500,000	0.014
LUCIO WONG YAN	1,500,000	0	1,500,000	0.014
ROBERT ONG	1,439,999	0	1,439,999	0.014
TRITON SECURITIES CORP.	1,400,000	0	1,400,000	0.013
DAVID B. ZENOFF & ASS. INC. PROFIT SHARING TRUST	1,342,980	0	1,342,980	0.013
DULCE MA. S. OLIVA	1,150,000	0	1,150,000	0.011
HERNANDO B. PEREZ	1,107,333	0	1,107,333	0.010
ALFONSO S. TEH	1,100,000	0	1,100,000	0.010
CITADEL INVESTMENTS LTD.	1,001,668	0	1,001,668	0.009
PABLO M. PAGTALUNAN &/OR FRANCISCA	1,000,000	0	1,000,000	0.009
HENRY C. VY	1,000,000	0	1,000,000	0.009
GREGORIO TIENG YU RAMON JR. COJUANGCO	1,000,000 935,999	0	1,000,000 935,999	0.009 0.009
MONDALIA, INC.	896,000	0	896,000	0.009
PASCUAL SECURITIES CORP.	881,425	0	881,425	0.008
SALOMON SMITH BARNEY, INC.	800,000	0	800,000	0.008
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	769,999	0	769,999	0.007
ANNA Y. SYCIP	752,084	0	752,084	0.007
VICTORIA S. HERRERA	752,083	0	752,083	0.007
JUAN ARENAS WONG &/OR FLORENCE CHAN YEE	700,000	0	700,000	0.007
TENG CHING LAY	660,000	0	660,000	0.006
JACOB J. SR. ASSAD	650,000	0	650,000	0.006
AMICA CORPORATION	639,333	0	639,333	0.006
HANS SY	635,998	0	635,998	0.006
JUANCHO L. PACHECO	600,000	0	600,000	0.006
SA GEE SO	600,000	0	600,000	0.006
DHARMALA SEC. (PHILS.),	542,000	0	542,000	0.005
ARSENIO TANCO	501,000	0	501,000	0.005
LING LING ANG	500,000	0	500,000	0.005
SIMON PAZ	500,000	0	500,000	0.005
TSALERH CHUN KENSINGTON MANAGEMENT CORPORATION	463,000	0	463,000	0.004
KENSINGTON MANAGEMENT CORPORATION PLUM INVESTMENTS INC	448,000	0	448,000	0.004
PLLIM INVESTMENTS, INC. RODOLFO DEL ROSARIO	448,000 448,000	0	448,000 448,000	0.004 0.004
TEODORO Y. TAGLE	448,000	0	448,000	0.004
	440,000	0	770,000	0.00-

UNIVERSITY OF SANTO TOMAS	441,999	0	441,999	0.004
PUI-FAI CHAN &/OR SEK-PUI HUNG	430,000	0	430,000	0.004
LILIA B. YANG	414,000	0	414,000	0.004
LETINA GAW	410,000	0	410,000	0.004
JOSE C. JR. BOLOS	400,000	0	400,000	0.004
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RENATO C. GENDRANO &/OR BERNADETTE GENDRANO	400,000	0	400,000	0.004
JULIUS VER WONG PUA	400,000	0	400,000	0.004
ALBERT ONG	396,000	0	396,000	0.004
ANTONIO LACDAO	380,000	0	380,000	0.004
JENNY TAN	380,000	0	380,000	0.004
ROGELIO L. DEL ROSARIO	353,710	0	353,710	0.003
ARMAND FABELLA	340,000	0	340,000	0.003
SEC A/C# 2 FAO: VARIOUS CUSTOMERS OF GUOCO SEC. (PHILS.), INC.	329,331	0	329,331	0.003
A. BAYANI K. TAN	316,675	0	316,675	0.003
CHONG HIU WAI	300,000	0	300,000	0.003
KERRY SECURITIES (PHILS.) OMC/ A/C#ABC03	300,000	0	300,000	0.003
ELIZABETH SO	300,000	0	300,000	0.003
WILLIAM K. SO	300,000	0	300,000	0.003
RENATO C. GENDRANO &/OR BERNADETTE G. GENDRANO	276,666	0	276,666	0.003
REGINA CAPITAL DEVELOPMENT CORP		0		
	270,000		270,000	0.003
RAUL G. GUTIERREZ	268,041	0	268,041	0.003
ARTURO DR. GUANZON	250,001	0	250,001	0.002
NORBERTO MENDIOLA	244,800	0	244,800	0.002
THEODORE HUANG	238,399	0	238,399	0.002
L.M. GARCIA & ASSO., INC.	235,115	0	235,115	0.002
CBNA MLA OBO A/C 600168/010311	216,667	0	216,667	0.002
BENJAMIN S. GELI	203,332	0	203,332	0.002
ANTONIO ABRERA	200,000	0	200,000	0.002
GLADYS FERNANDEZ	200,000	0	200,000	0.002
ELENA C. GO	200,000	0	200,000	0.002
SHIRLEY Y. SEE	200,000	0	200,000	0.002
LUCIO WONG YAN	200,000	0	200,000	0.002
PETER YAP	200,000	0	200,000	0.002
MYRA P. VILLANUEVA	195,000	0	195,000	0.002
EDWIN LIM	189,166	0	189,166	0.002
ROBERT T. GO	176,000	0	176,000	0.002
KERRY SEC. (PHILS.) INC. CC015	170,000	0	170,000	0.002
TOMMY K. TAN	169,001	0	169,001	0.002
ARSENIO P. DIZON	165,000	0	165,000	0.002
JOSE A. III LIM	157,000	0	157,000	0.001
SEAFRONT RESOURCES CORP.	150,000	0	150,000	0.001
ROSARIO UYECIO		0		
	150,000		150,000	0.001
ANSALDO, GODINEZ & CO.INC	145,893	0	145,893	0.001
DELMINDA B. GUHIT	140,343	0	140,343	0.001
ADMAR PROPERTIES, INC.	140,000	0	140,000	0.001
VIGOTI DEVELOPMENT CORP.	133,333	0	133,333	0.001
CHARLES LEE	132,000	0	132,000	0.001
GERONIMO JR. DELOS REYES	132,000	0	132,000	0.001
ERIC D. LIMSUI	130,000	0	130,000	0.001
RODOLFO B. LEDESMA	128,000	0	128,000	0.001
PROBITY SECURITIES MGT. CORPORATION	125,554	0	125,554	0.001
SANDRA RESPALL	120,099	0	120,099	0.001
RUBEN V. GIL	120,000	0	120,000	0.001
AVELINO J. RAMOS	120,000	0	120,000	0.001
JOSEPH CHUA	117,000	0	117,000	0.001
LUCILA COCHICO	116,666	0	116,666	0.001
GILBERTO GARCIA		0		
	114,000		114,000	0.001
BERNARD LIM HUANG	110,000	0	110,000	0.001
AMADO P. LIM &/OR HEIDE N. DY	110,000	0	110,000	0.001
EDBERT GO TANTUCO	110,000	0	110,000	0.001
CHONG WILL BENG	109,477	0	109,477	0.001
CECILIA COLLIANDER	108,000	0	108,000	0.001
LUIS ANG	100,000	0	100,000	0.001
LUIS U. ANG &/OR LIZA W. ANG	100,000			
		0	100,000	0.001
MANUEL F. CANILLAS	100,000	0	100,000	0.001
LORENZO D. CHING	100,000	0	100,000	0.001
CATHERINE ANGSIONGA S. CHUA	100,000	0	100,000	0.001
CORINTHIAN COMMERCIAL CORPORATION	100,000	0	100,000	0.001
ANGEL S. DY	100,000	0	100,000	0.001
BENJAMIN GELI	100,000	0	100,000	0.001
GOBINDRAM HEMANDAS	100,000	0	100,000	0.001
MOHAN G. HEMANDAS	100,000	0	100,000	0.001
I.B. GIMENEZ SECURITIES INC. A/C NO. AAK-008	100,000	0	100,000	0.001

SERGIO LIM	100,000	0	100,000	0.001
JUAN MANUEL V. LOPEZ	100,000	0	100,000	0.001
MA. CORAZON C. LOPEZ	100,000	0	100,000	0.001
CRISTINO JR. NAGUIAT	100,000	0	100,000	0.001
CHARLIE NGO	100,000	0	100,000	0.001
WILLIAM NGO SO &/OR TERESITA SO	100,000	0	100,000	0.001
JAIME NOEL J. SANTOS	100,000	0	100,000	0.001
PACIFICO B. TACUB	100,000	0	100,000	0.001
JOAQUIN Q. TAN	100,000	0	100,000	0.001
JOHNNY TIOCO	100,000	0	100,000	0.001
ANNA VANESSA R. VIOLA	100,000	0	100,000	0.001
TERESA Y. WONG &/OR ROSANNA Y. WONG	100,000	0	100,000	0.001
YEUNG JO CHUN WONG	100,000	0	100,000	0.001
VIRGINIA A. YAP	100,000	0	100,000	0.001
ROSITA S. YU	100,000	0	100,000	0.001
ENRIQUE M. ZALAMEA	100,000	0	100,000	0.001

GRAND TOTAL (151) 10,544,697,597 0 10,544,697,597

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BEL000000000

Business Date: March 31, 2022

UPCC SECURITIES CORP. 1,948,700 A & A SECURITIES, INC. 37,197,113 ABACUS SECURITIES CORPORATION 64,761,142 PHILSTOCKS FINANCIAL INC 33,017,228 A. T. DE CASTRO SECURITIES CORP. 2,495,461 ALL ASIA SECURITIES CORP. 670,500 ALL ASIA SECURITIES INCORP. 670,500 BA SECURITIES, INC. 2,005,376 AP SECURITIES, INC. 2,005,376 AP SECURITIES, INC. 15,196,216 AB CAPITAL SECURITIES, INC. 21,550,201 SARANGANI SECURITIES, INC. 20,780 SA EQUITIES, INC. 16,686,849 ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 363,332 ASIA SECURITIES, INC. 1,817,306 ASTRA SECURITIES CORPORATION 701,143 CHINA BANK SECURITIES CORPORATION 1,153,363 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 20,336 BELSON SECURITIES, INC. 10,340,606 BENJAMIN CO CA & CO., INC. 75,733 B. H. CHUA SECURITIES CORPORATION 1,108,191 JAKA SECURITIES CORP. 638,895 BPI SECURITIES CORPORATION	BPNAME	HOLDINGS
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BA SECURITIES, INC. AP SECURITIES INCORPORATED BA SASALDO, GODINEZ & CO., INC. AP SECURITIES INCORPORATED BA CAPITAL SECURITIES, INC. BA CAPITAL SECURITIES, INC. BA CAPITAL SECURITIES, INC. BA CAPITAL SECURITIES, INC. BE EQUITIES, INC. BE EQUITIES, INC. BA CAPITAL SECURITIES & SECURITIES CORP. BASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. BASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. BASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. BASIA PACIFIC CAPITAL SECURITIES CORPORATION BASTRA SECURITIES CORPORATION CILIAD BANK SECURITIES (PHILIPPINES), INC. BELSON SECURITIES, INC. BENJAMIN CO CA & CO., INC. B. H. CHUA SECURITIES CORPORATION BELSON SECURITIES CORPORATION BASTRA SECURITIES, INC. BASTRAN S	ALL ASIA SECURITIES MANAGEMENT CORP.	4,000
AP SECURITIES INCORPORATED ANSALDO, GODINEZ & CO., INC. 15,196,216 AB CAPITAL SECURITIES, INC. 20,780 SARANGANI SECURITIES, INC. 16,886,849 ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 363,332 ASIASEC EQUITIES, INC. 41,817,306 ASTRA SECURITIES CORPORATION 701,143 CHINAB BANK SECURITIES (PHILIPPINES), INC. 20,336 BELSON SECURITIES, INC. 10,340,606 BENJAMIN CO CA & CO., INC. 81,817,306 BELSON SECURITIES CORPORATION 11,108,919 JAKA SECURITIES CORPORATION 11,08,919 JAKA SECURITIES CORPORATION 11,08,919 JAKA SECURITIES CORPORATION 11,08,919 JAKA SECURITIES CORPORATION 11,08,919 JAKA SECURITIES CORPORATION 12,033,606 BENJAMIN CO CA & CO., INC. 53,233 BI SECURITIES CORPORATION 14,07,475 BPI SECURITIES CORPORATION 15,123,428 CAMPOS, LANUZA & COMPANY, INC. 16,377,564 VSECCOM, INC. 16,377,564 VSEC.COM, INC. 16,377,564 VSEC.COM, INC. 10,000 DAVID GO SECURITIES CORPORATION 11,2805,470 DIVERSIFIED SECURITIES CORPORATION 16,377,564 VSEC.COM, INC. 16,38,400 DIVERSIFIED SECURITIES CORPORATION 16,38,5746 DIVERSIFIED SECURITIES CORPORATION 16,316 EASTERN SECURITIES, INC. 16,450,490 DIVERSIFIED SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 19,026,829 FIRST ORIENT SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 19,026,829 FIRST ORIENT SECURITIES, INC. 24,493,958 AURORA SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 29,550,001 JSG SECURITIES, INC. 1,350,000	ALPHA SECURITIES CORP.	670,500
ANSALDO, GODINEZ & CO., INC. AB CAPITAL SECURITIES, INC. 20,780 SARANGANI SECURITIES, INC. 16,686,849 ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 363,332 ASIASEC EQUITIES, INC. 1,817,306 ASTRA SECURITIES CORPORATION 701,143 CHINA BANK SECURITIES CORPORATION 1,153,363 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 20,336 BELSON SECURITIES, INC. 10,340,606 BENJAMIN CO CA & CO., INC. 75,733 B. H. CHUA SECURITIES CORPORATION 1,108,919 JAKA SECURITIES CORPORATION 1,108,919 JAKA SECURITIES CORPORATION 1,407,475 SINCERE SECURITIES CORPORATION 295,800 CENTURY SECURITIES CORPORATION 295,800 CENTURY SECURITIES CORPORATION 4,293,663 TRITON SECURITIES CORPORATION 4,293,663 TRITON SECURITIES CORPORATION 4,293,663 TRITON SECURITIES CORPORATION 61,377,564 VSEC.COM, INC. 8,366 TRITON SECURITIES CORP. 12,805,470 IGC SECURITIES CORP. 12,805,470 IGC SECURITIES CORP. 45,2973 B. CHUALOPING SECURITIES CORPORATION 692,979 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES, INC. 452,973 E. CHUA CHIACO SECURITIES, INC. 575,333 F. YAP SECURITIES, INC. 575,330 DAURORA SECURITIES, INC. 575	BA SECURITIES, INC.	2,005,376
AB CAPITAL SECURITIES, INC. 21,550,201 SARANGANI SECURITIES, INC. 20,780 SB EQUITIES, INC. 16,668,6849 ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 363,332 ASIASEC EQUITIES, INC. 1,817,306 ASTRA SECURITIES CORPORATION 701,143 CHINA BANK SECURITIES CORPORATION 1,153,363 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 20,336 BELSON SECURITIES, INC. 10,340,606 BENJAMIN CO CA & CO., INC. 75,733 B. H. CHUA SECURITIES CORPORATION 1,108,919 JAKA SECURITIES CORPORATION 35,123,428 CAMPOS, LANUZA & COMPANY, INC. 1,407,475 SINCERE SECURITIES CORPORATION 295,800 CENTURY SECURITIES CORPORATION 295,800 CENTURY SECURITIES CORPORATION 4,293,663 CTS GLOBAL EQUITY GROUP, INC. 61,377,564 VSEC.COM, INC. 8,366 CTS GLOBAL EQUITY GROUP, INC. 12,805,470 IGC SECURITIES INC. 2,076,384 CUALOPING SECURITIES CORPORATION 692,979 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES CORP. 45,855,746 DIVERSIFIED SECURITIES, INC. 95,522,244 EQUITABLE SECURITIES, INC. 95,522,244 ERSTERN SECURITIES, INC. 95,522,244 EVERGREEN STOCK BROKERAGE & SEC., INC. 90,26,829 EVERGREEN STOCK BROKERAGE & SEC., INC. 95,926,939 EVERGREEN STOCK BROKERAGE & SEC., INC. 95,926,409 JSG SECURITIES, INC. 95,593,101 GLOBALINKS SECURITIES, INC. 95,593,100 JSG SECURITIES, INC. 95,593,101 GLOBALINKS SECURITIES & STOCKS, INC. 95,594,009 JSG SECURITIES, INC. 95,593,101 GLOBALINKS SECURITIES & STOCKS, INC. 95,594,009 JSG SECURITIES, INC. 95,593,100	AP SECURITIES INCORPORATED	8,569,143
SARANGANI SECURITIES, INC. 20,780 SB E QUITIES, INC. 16,686,849 ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 363,332 ASIASEC EQUITIES, INC. 1,817,306 ASTRA SECURITIES CORPORATION 701,143 CHINA BANK SECURITIES CORPORATION 1,153,363 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 20,336 BELSON SECURITIES, INC. 10,340,606 BENJAMIN CO CA & CO., INC. 75,733 B. H. CHUA SECURITIES CORPORATION 1,108,919 JAKA SECURITIES CORPORATION 35,123,428 CAMPOS, LANUZA & COMPANY, INC. 1,407,475 SINCERE SECURITIES CORPORATION 295,800 CENTURY SECURITIES CORPORATION 4,293,663 CTS GLOBAL EQUITY GROUP, INC. 61,377,564 VSEC.COM, INC. 8,366 TRITION SECURITIES CORP. 12,805,470 IGC SECURITIES INC. 2,076,384 CUALOPING SECURITIES CORP. 10,000 DAVID GO SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES,	ANSALDO, GODINEZ & CO., INC.	15,196,216
SB EQUITIES,INC. 16,686,849 ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 363,332 ASIASEC EQUITIES, INC. 1,817,306 ASTRA SECURITIES CORPORATION 701,143 CHINA BANK SECURITIES CORPORATION 1,153,363 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 20,336 BELSON SECURITIES, INC. 10,340,606 BENJAMIN CO CA & CO., INC. 75,733 B. H. CHUA SECURITIES CORPORATION 1,108,919 JAKA SECURITIES CORP. 638,995 BPI SECURITIES CORPORATION 35,123,428 CAMPOS, LANUZA & COMPANY, INC. 1,407,475 SINCERE SECURITIES CORPORATION 295,800 CENTURY SECURITIES CORPORATION 4,293,663 CTS GLOBAL EQUITY GROUP, INC. 61,377,564 VSEC.COM, INC. 8,366 TRITON SECURITIES CORP. 12,805,470 IGC SECURITIES FORP. 12,805,470 IGC SECURITIES FORP. 12,805,470 IGDP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 90,92,979 DPP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 9,552,244 QUITABLE SECURITIES, INC. 9,552,244	AB CAPITAL SECURITIES, INC.	21,550,201
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. ASIASEC EQUITIES, INC. 1,817,306 ASTRA SECURITIES CORPORATION 1,153,363 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 20,336 BELSON SECURITIES, INC. 10,340,606 BENJAMIN CO CA & CO., INC. 57,733 B. H. CHUA SECURITIES CORPORATION 1,108,919 JAKA SECURITIES CORPORATION 1,108,919 JAKA SECURITIES CORPORATION 35,123,428 CAMPOS, LANUZA & COMPANY, INC. 1,407,475 SINCERE SECURITIES CORPORATION 25,806 CTS GLOBAL EQUITY GROUP, INC. 61,377,564 VSEC.COM, INC. 61,377,5	SARANGANI SECURITIES, INC.	20,780
ASIASEC EQUITIES, INC. ASTRA SECURITIES CORPORATION 701,143 CHINA BANK SECURITIES CORPORATION 1,153,363 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 20,336 BELSON SECURITIES, INC. 10,340,606 BENJAMIN CO CA & CO., INC. 75,733 B. H. CHUA SECURITIES CORPORATION 1,108,919 JAKA SECURITIES CORPORATION 1,108,919 JAKA SECURITIES CORPORATION 35,123,428 CAMPOS, LANUZA & COMPANY, INC. 1,407,475 SINCERE SECURITIES CORPORATION 295,800 CENTURY SECURITIES CORPORATION 4,293,663 CTS GLOBAL EQUITY GROUP, INC. 61,377,564 VSEC.COM, INC. 8,366 TRITON SECURITIES CORP. 12,805,470 IGC SECURITIES CORP. 12,805,470 IDPURD SECURITIES CORP. 14,585,746 DIVERSIFIED SECURITIES, INC. 100,000 DAVID GO SECURITIES, I	SB EQUITIES,INC.	16,686,849
ASTRA SECURITIES CORPORATION 701,143 CHINA BANK SECURITIES CORPORATION 1,153,363 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 20,336 BELSON SECURITIES, INC. 10,340,606 BENJAMIN CO CA & CO., INC. 75,733 B. H. CHUA SECURITIES CORPORATION 1,108,919 JAKA SECURITIES CORPORATION 1,108,919 JAKA SECURITIES CORP. 638,595 BPI SECURITIES CORPORATION 35,123,428 CAMPOS, LANUZA & COMPANY, INC. 1,407,475 SINCERE SECURITIES CORPORATION 295,800 CENTURY SECURITIES CORPORATION 4,293,663 CTS GLOBAL EQUITY GROUP, INC. 61,377,564 VSEC.COM, INC. 8,366 TIRITON SECURITIES CORP. 12,805,470 IGC SECURITIES CORP. 12,805,470 IGC SECURITIES INC. 2,076,384 CUALOPING SECURITIES CORPORATION 692,979 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES, INC. 452,973 E. CHUA CHIACO SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES (PHILS.) INC. 761 EAST WEST CAPITAL CORPORATION 163,316 EASTERN SECURITIES DEVELOPMENT CORPORATION 163,316 EASTERN SECURITIES DEVELOPMENT CORPORATION 163,316 EASTERN SECURITIES DEVELOPMENT CORPORATION 165,249,322 EQUITIWORLD SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,06,829 FIRST ORIENT SECURITIES, INC. 44,493,928 EQUITIMORALD SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 75,624,009 JSG SECURITIES, INC. 56,624,009 JSG SECURITIES, INC. 56,624,009 JSG SECURITIES, INC. 1,350,000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	363,332
CHINA BANK SECURITIES CORPORATION 1,153,363 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 20,336 BELSON SECURITIES, INC. 10,340,606 BENJAMIN CO CA & CO., INC. 75,733 B. H. CHUA SECURITIES CORPORATION 1,108,919 JAKA SECURITIES CORP. 638,595 BPI SECURITIES CORPORATION 35,123,428 CAMPOS, LANUZA & COMPANY, INC. 1,407,475 SINCERE SECURITIES CORPORATION 295,800 CENTURY SECURITIES CORPORATION 4,293,663 CTS GLOBAL EQUITY GROUP, INC. 61,377,564 VSEC.COM, INC. 8,366 TRITON SECURITIES CORP. 12,805,470 IGC SECURITIES INC. 2,076,384 CUALOPING SECURITIES CORPORATION 692,979 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES CORP. 4,585,746 DIVERSIFIED SECURITIES, INC. 9,552,244 E. CHUA CHIACO SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES (PHILS.) INC. 761 EAST WEST CAPITAL CORPORATION 163,316 EASTERN SECURITIES (PHILS.) INC. 229,165 E	ASIASEC EQUITIES, INC.	1,817,306
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 20,336 BELSON SECURITIES, INC. 10,340,606 BENJAMIN CO CA & CO., INC. 75,733 B. H. CHUA SECURITIES CORPORATION 1,108,919 JAKA SECURITIES CORP. 638,595 BPI SECURITIES CORPORATION 35,123,428 CAMPOS, LANUZA & COMPANY, INC. 1,407,475 SINCERE SECURITIES CORPORATION 295,800 CENTURY SECURITIES CORPORATION 4,293,663 CETS GLOBAL EQUITY GROUP, INC. 61,377,564 VSEC.COM, INC. 8,366 TRITON SECURITIES CORP. 12,805,470 IGC SECURITIES INC. 2,076,384 CUALOPING SECURITIES CORPORATION 692,979 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES CORP. 4,585,746 DIVERSIFIED SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES, INC. 761 EASTERN SECURITIES DEVELOPMENT CORPORATION 163,316 EASTERN SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIR	ASTRA SECURITIES CORPORATION	701,143
BELSON SECURITIES, INC. 10,340,606 BENJAMIN CO CA & CO., INC. 75,733 B. H. CHUA SECURITIES CORPORATION 1,108,919 JAKA SECURITIES CORP. 638,595 BPI SECURITIES CORPORATION 35,123,428 CAMPOS, LANUZA & COMPANY, INC. 1,407,475 SINCERE SECURITIES CORPORATION 295,800 CENTURY SECURITIES CORPORATION 4,293,663 CTS GLOBAL EQUITY GROUP, INC. 61,377,564 VSEC.COM, INC. 8,366 TRITON SECURITIES CORP. 12,805,470 IGC SECURITIES INC. 2,076,384 CUALOPING SECURITIES CORPORATION 692,979 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES CORP. 4,585,746 DIVERSIFIED SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST ORIENT SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST ORIENT SECURITIES, INC. 2,313,824 FIRST ORIENT	CHINA BANK SECURITIES CORPORATION	1,153,363
BENJAMIN CO CA & CO., INC. 75,733 B. H. CHUA SECURITIES CORPORATION 1,108,919 JAKA SECURITIES CORP. 638,595 BPI SECURITIES CORPORATION 35,123,428 CAMPOS, LANUZA & COMPANY, INC. 1,407,475 SINCERE SECURITIES CORPORATION 295,800 CENTURY SECURITIES CORPORATION 4,293,663 CTS GLOBAL EQUITY GROUP, INC. 61,377,564 VSEC.COM, INC. 8,366 TRITON SECURITIES CORP. 12,805,470 IGC SECURITIES CORP. 2,076,384 CUALOPING SECURITIES CORPORATION 692,979 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES, INC. 452,973 E. CHUA CHIACO SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES, INC. 761 EAST WEST CAPITAL CORPORATION 163,316 EASTERN SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST ORIENT SECURITIES, INC. 2,313,824 FIRST ORIENT SECURITIES, INC. 75,333 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST ORIENT SECURITIES, INC. 2,313,824 FIRST IN	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	20,336
B. H. CHUA SECURITIES CORPORATION 1,108,919 JAKA SECURITIES CORP. 638,595 BPI SECURITIES CORPORATION 35,123,428 CAMPOS, LANUZA & COMPANY, INC. 1,407,475 SINCERE SECURITIES CORPORATION 295,800 CENTURY SECURITIES CORPORATION 4,293,663 CTS GLOBAL EQUITY GROUP, INC. 61,377,564 VSEC.COM, INC. 8,366 TRITON SECURITIES CORP. 12,805,470 IGC SECURITIES INC. 2,076,384 CUALOPING SECURITIES CORPORATION 692,979 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES, INC. 452,973 E. CHUA CHIACO SECURITIES, INC. 9,552,444 EQUITABLE SECURITIES, INC. 761 EAST WEST CAPITAL CORPORATION 163,316 EASTERN SECURITIES (PHILS.) INC. 761 EASTERN SECURITIES (PHILS.) INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST ORIENT SECURITIES, INC. 2,313,824 FIRST ORIENT SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 5,624,009 JSG SECURITIES, IN	BELSON SECURITIES, INC.	10,340,606
JAKA SECURITIES CORP. 638,595 BPI SECURITIES CORPORATION 35,123,428 CAMPOS, LANUZA & COMPANY, INC. 1,407,475 SINCERE SECURITIES CORPORATION 295,800 CENTURY SECURITIES CORPORATION 4,293,663 CTS GLOBAL EQUITY GROUP, INC. 61,377,564 VSEC.COM, INC. 8,366 TRITON SECURITIES CORP. 12,805,470 IGC SECURITIES INC. 2,076,384 CUALOPING SECURITIES CORPORATION 692,979 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES, INC. 452,973 E. CHUA CHIACO SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES, INC. 761 EAST WEST CAPITAL CORPORATION 163,316 EASTERN SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST INTEGRATED CAPITAL SECURITIES, INC. 2,313,824 FIRST INTEGRATED CAPITAL SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000	BENJAMIN CO CA & CO., INC.	75,733
BPI SECURITIES CORPORATION 35,123,428 CAMPOS, LANUZA & COMPANY, INC. 1,407,475 SINCERE SECURITIES CORPORATION 295,800 CENTURY SECURITIES CORPORATION 4,293,663 CTS GLOBAL EQUITY GROUP, INC. 61,377,564 VSEC.COM, INC. 8,366 TRITON SECURITIES CORP. 12,805,470 IGC SECURITIES INC. 2,076,384 CUALOPING SECURITIES CORPORATION 692,979 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES, INC. 452,973 E. CHUA CHIACO SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES (PHILS.) INC. 761 EAST WEST CAPITAL CORPORATION 163,316 EASTERN SECURITIES DEVELOPMENT CORPORATION 145,249,322 EQUITIWORLD SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST INTEGRATED CAPITAL SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 29,559,101 GLOBALINKS SECURITIES, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000	B. H. CHUA SECURITIES CORPORATION	1,108,919
CAMPOS, LANUZA & COMPANY, INC. 1,407,475 SINCERE SECURITIES CORPORATION 295,800 CENTURY SECURITIES CORPORATION 4,293,663 CTS GLOBAL EQUITY GROUP, INC. 61,377,564 VSEC.COM, INC. 8,366 TRITON SECURITIES CORP. 12,805,470 IGC SECURITIES INC. 2,076,384 CUALOPING SECURITIES CORPORATION 692,979 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES CORP. 4,585,746 DIVERSIFIED SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES (PHILS.) INC. 761 EAST WEST CAPITAL CORPORATION 163,316 EAST WEST CAPITAL CORPORATION 163,316 EASTERN SECURITIES DEVELOPMENT CORPORATION 145,249,322 EQUITIWORLD SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST ORIENT SECURITIES, INC. 2,313,824 FIRST INTEGRATED CAPITAL SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 29,559,101 GLOBALINKS SECURITIES, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000 <td>JAKA SECURITIES CORP.</td> <td>638,595</td>	JAKA SECURITIES CORP.	638,595
SINCERE SECURITIES CORPORATION CENTURY SECURITIES CORPORATION CENTURY SECURITIES CORPORATION 4,293,663 CTS GLOBAL EQUITY GROUP, INC. 61,377,564 VSEC.COM, INC. 8,366 TRITON SECURITIES CORP. 12,805,470 IGC SECURITIES INC. 2,076,384 CUALOPING SECURITIES CORPORATION 692,979 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES, INC. 452,973 E. CHUA CHIACO SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES (PHILS.) INC. 761 EAST WEST CAPITAL CORPORATION 163,316 EASTERN SECURITIES DEVELOPMENT CORPORATION 163,316 EASTERN SECURITIES DEVELOPMENT CORPORATION 163,316 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST ORIENT SECURITIES, INC. 2,313,824 FIRST INTEGRATED CAPITAL SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000	BPI SECURITIES CORPORATION	35,123,428
CENTURY SECURITIES CORPORATION 4,293,663 CTS GLOBAL EQUITY GROUP, INC. 61,377,564 VSEC.COM, INC. 8,366 TRITON SECURITIES CORP. 12,805,470 IGC SECURITIES INC. 2,076,384 CUALOPING SECURITIES CORPORATION 692,979 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES CORP. 4,585,746 DIVERSIFIED SECURITIES, INC. 452,973 E. CHUA CHIACO SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES (PHILS.) INC. 761 EAST WEST CAPITAL CORPORATION 163,316 EASTERN SECURITIES DEVELOPMENT CORPORATION 145,249,322 EQUITIWORLD SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST ORIENT SECURITIES, INC. 2,313,824 FIRST INTEGRATED CAPITAL SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 29,559,101 GLOBALINKS SECURITIES & STOCKS, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000	CAMPOS, LANUZA & COMPANY, INC.	1,407,475
CTS GLOBAL EQUITY GROUP, INC. 61,377,564 VSEC.COM, INC. 8,366 TRITON SECURITIES CORP. 12,805,470 IGC SECURITIES INC. 2,076,384 CUALOPING SECURITIES CORPORATION 692,979 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES CORP. 4,585,746 DIVERSIFIED SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES (PHILS.) INC. 761 EAST WEST CAPITAL CORPORATION 163,316 EASTERN SECURITIES DEVELOPMENT CORPORATION 145,249,322 EQUITIWORLD SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST ORIENT SECURITIES, INC. 2,313,824 FIRST INTEGRATED CAPITAL SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 29,559,101 GLOBALINKS SECURITIES & STOCKS, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000	SINCERE SECURITIES CORPORATION	295,800
VSEC.COM, INC. 8,366 TRITON SECURITIES CORP. 12,805,470 IGC SECURITIES INC. 2,076,384 CUALOPING SECURITIES CORPORATION 692,979 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES CORP. 4,585,746 DIVERSIFIED SECURITIES, INC. 452,973 E. CHUA CHIACO SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES (PHILS.) INC. 761 EAST WEST CAPITAL CORPORATION 163,316 EASTERN SECURITIES DEVELOPMENT CORPORATION 145,249,322 EQUITIWORLD SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST ORIENT SECURITIES, INC. 2,313,824 FIRST INTEGRATED CAPITAL SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 29,559,101 GLOBALINKS SECURITIES & STOCKS, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000	CENTURY SECURITIES CORPORATION	4,293,663
TRITON SECURITIES CORP. 12,805,470 IGC SECURITIES INC. 2,076,384 CUALOPING SECURITIES CORPORATION 692,979 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES CORP. 4,585,746 DIVERSIFIED SECURITIES, INC. 452,973 E. CHUA CHIACO SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES (PHILS.) INC. 761 EAST WEST CAPITAL CORPORATION 163,316 EASTERN SECURITIES DEVELOPMENT CORPORATION 145,249,322 EQUITIWORLD SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST ORIENT SECURITIES, INC. 2,313,824 FIRST INTEGRATED CAPITAL SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 29,559,101 GLOBALINKS SECURITIES & STOCKS, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000	CTS GLOBAL EQUITY GROUP, INC.	61,377,564
IGC SECURITIES INC. 2,076,384 CUALOPING SECURITIES CORPORATION 692,979 DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES CORP. 4,585,746 DIVERSIFIED SECURITIES, INC. 452,973 E. CHUA CHIACO SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES (PHILS.) INC. 761 EAST WEST CAPITAL CORPORATION 163,316 EASTERN SECURITIES DEVELOPMENT CORPORATION 145,249,322 EQUITIWORLD SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST ORIENT SECURITIES, INC. 2,313,824 FIRST INTEGRATED CAPITAL SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 29,559,101 GLOBALINKS SECURITIES & STOCKS, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000	VSEC.COM, INC.	8,366
CUALOPING SECURITIES CORPORATION DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 100,000 DAVID GO SECURITIES CORP. 4,585,746 DIVERSIFIED SECURITIES, INC. E. CHUA CHIACO SECURITIES, INC. EQUITABLE SECURITIES (PHILS.) INC. EAST WEST CAPITAL CORPORATION EASTERN SECURITIES DEVELOPMENT CORPORATION EASTERN SECURITIES, INC. EVERGREEN STOCK BROKERAGE & SEC., INC. FIRST ORIENT SECURITIES, INC. EVERGREEN STOCK BROKERAGE & SEC., INC. FIRST ORIENT SECURITIES, INC. 100,000 145,249,322 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST ORIENT SECURITIES, INC. 12,313,824 FIRST INTEGRATED CAPITAL SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000	TRITON SECURITIES CORP.	12,805,470
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. DAVID GO SECURITIES CORP. 4,585,746 DIVERSIFIED SECURITIES, INC. E. CHUA CHIACO SECURITIES, INC. EQUITABLE SECURITIES (PHILS.) INC. EAST WEST CAPITAL CORPORATION EASTERN SECURITIES DEVELOPMENT CORPORATION EASTERN SECURITIES DEVELOPMENT CORPORATION EVERGREEN STOCK BROKERAGE & SEC., INC. EVERGREEN STOCK BROKERAGE & SEC., INC. FIRST ORIENT SECURITIES, INC. EIRST INTEGRATED CAPITAL SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000	IGC SECURITIES INC.	2,076,384
DAVID GO SECURITIES CORP. 4,585,746 DIVERSIFIED SECURITIES, INC. 452,973 E. CHUA CHIACO SECURITIES, INC. 9,552,244 EQUITABLE SECURITIES (PHILS.) INC. 761 EAST WEST CAPITAL CORPORATION 163,316 EASTERN SECURITIES DEVELOPMENT CORPORATION 145,249,322 EQUITIWORLD SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST ORIENT SECURITIES, INC. 2,313,824 FIRST INTEGRATED CAPITAL SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 29,559,101 GLOBALINKS SECURITIES & STOCKS, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000	CUALOPING SECURITIES CORPORATION	692,979
DIVERSIFIED SECURITIES, INC. E. CHUA CHIACO SECURITIES, INC. E. CHUA CHIACO SECURITIES, INC. EQUITABLE SECURIITES (PHILS.) INC. EAST WEST CAPITAL CORPORATION EASTERN SECURITIES DEVELOPMENT CORPORATION EQUITIWORLD SECURITIES, INC. EQUITIWORLD SECURITIES, INC. EVERGREEN STOCK BROKERAGE & SEC., INC. FIRST ORIENT SECURITIES, INC. FIRST ORIENT SECURITIES, INC. FIRST INTEGRATED CAPITAL SECURITIES, INC. T5,333 F. YAP SECURITIES, INC. AURORA SECURITIES, INC. EQUITIMORIA SECURITIES, INC. T5,333 F. YAP SECURITIES, INC. T5,330 F. YAP SECURITIES, INC. T5,330 F. YAP SECURITIES, INC. T5,624,009 JSG SECURITIES, INC. T1,350,000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	100,000
E. CHUA CHIACO SECURITIES, INC. EQUITABLE SECURITES (PHILS.) INC. EAST WEST CAPITAL CORPORATION EASTERN SECURITIES DEVELOPMENT CORPORATION EQUITIWORLD SECURITIES, INC. EVERGREEN STOCK BROKERAGE & SEC., INC. FIRST ORIENT SECURITIES, INC. FIRST ORIENT SECURITIES, INC. FIRST INTEGRATED CAPITAL SECURITIES, INC. AURORA SECURITIES, INC. GLOBALINKS SECURITIES & STOCKS, INC. 1,350,000 9,552,244 163,5	DAVID GO SECURITIES CORP.	4,585,746
EQUITABLE SECURITIES (PHILS.) INC. 761 EAST WEST CAPITAL CORPORATION 163,316 EASTERN SECURITIES DEVELOPMENT CORPORATION 145,249,322 EQUITIWORLD SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST ORIENT SECURITIES, INC. 2,313,824 FIRST INTEGRATED CAPITAL SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 29,559,101 GLOBALINKS SECURITIES & STOCKS, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000	DIVERSIFIED SECURITIES, INC.	452,973
EAST WEST CAPITAL CORPORATION EASTERN SECURITIES DEVELOPMENT CORPORATION 145,249,322 EQUITIWORLD SECURITIES, INC. EVERGREEN STOCK BROKERAGE & SEC., INC. FIRST ORIENT SECURITIES, INC. FIRST INTEGRATED CAPITAL SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. GLOBALINKS SECURITIES & STOCKS, INC. 1,350,000	E. CHUA CHIACO SECURITIES, INC.	9,552,244
EASTERN SECURITIES DEVELOPMENT CORPORATION EQUITIWORLD SECURITIES, INC. EVERGREEN STOCK BROKERAGE & SEC., INC. FIRST ORIENT SECURITIES, INC. FIRST INTEGRATED CAPITAL SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. AURORA SECURITIES, INC. GLOBALINKS SECURITIES & STOCKS, INC. 1,350,000	EQUITABLE SECURIITES (PHILS.) INC.	761
EQUITIWORLD SECURITIES, INC. 229,165 EVERGREEN STOCK BROKERAGE & SEC., INC. 9,026,829 FIRST ORIENT SECURITIES, INC. 2,313,824 FIRST INTEGRATED CAPITAL SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 29,559,101 GLOBALINKS SECURITIES & STOCKS, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000	EAST WEST CAPITAL CORPORATION	163,316
EVERGREEN STOCK BROKERAGE & SEC., INC. FIRST ORIENT SECURITIES, INC. FIRST INTEGRATED CAPITAL SECURITIES, INC. FIRST INTEGRATED CAPITAL SECURITIES, INC. F. YAP SECURITIES, INC. AURORA SECURITIES, INC. GLOBALINKS SECURITIES & STOCKS, INC. JSG SECURITIES, INC. 1,350,000	EASTERN SECURITIES DEVELOPMENT CORPORATION	145,249,322
FIRST ORIENT SECURITIES, INC. FIRST INTEGRATED CAPITAL SECURITIES, INC. F. YAP SECURITIES, INC. AURORA SECURITIES, INC. GLOBALINKS SECURITIES & STOCKS, INC. JSG SECURITIES, INC. 1,350,000	EQUITIWORLD SECURITIES, INC.	229,165
FIRST INTEGRATED CAPITAL SECURITIES, INC. 75,333 F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 29,559,101 GLOBALINKS SECURITIES & STOCKS, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000	EVERGREEN STOCK BROKERAGE & SEC., INC.	9,026,829
F. YAP SECURITIES, INC. 44,493,958 AURORA SECURITIES, INC. 29,559,101 GLOBALINKS SECURITIES & STOCKS, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000	FIRST ORIENT SECURITIES, INC.	2,313,824
AURORA SECURITIES, INC. 29,559,101 GLOBALINKS SECURITIES & STOCKS, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	75,333
GLOBALINKS SECURITIES & STOCKS, INC. 5,624,009 JSG SECURITIES, INC. 1,350,000	F. YAP SECURITIES, INC.	44,493,958
JSG SECURITIES, INC. 1,350,000	AURORA SECURITIES, INC.	29,559,101
	GLOBALINKS SECURITIES & STOCKS, INC.	5,624,009
GOLDSTAR SECURITIES, INC. 2,879,948	JSG SECURITIES, INC.	1,350,000
	GOLDSTAR SECURITIES, INC.	2,879,948

BPNAME	HOLDINGS
SUPREME STOCKBROKERS, INC	8,000
TANSENGCO & CO., INC.	2,093,179
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	688,605
TOWER SECURITIES, INC.	11,702,677
TRANS-ASIA SECURITIES, INC.	174,667
APEX PHILIPPINES EQUITIES CORPORATION	10,666
TRENDLINE SECURITIES CORPORATION	41,316
UCPB SECURITIES, INC.	2,717,066
UOB KAY HIAN SECURITIES (PHILS.), INC.	249,333
E.SECURITIES, INC.	65,640
VENTURE SECURITIES, INC.	204,730
FIRST METRO SECURITIES BROKERAGE CORP.	24,332,323
WEALTH SECURITIES, INC.	49,486,294
WESTLINK GLOBAL EQUITIES, INC.	906,263
BERNAD SECURITIES, INC.	3,798,450
WONG SECURITIES CORPORATION	443,300
YAO & ZIALCITA, INC.	7,337,821
YU & COMPANY, INC.	4,933,828
BDO SECURITIES CORPORATION	910,606,181
EAGLE EQUITIES, INC.	2,844,477
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,930,108
SOLAR SECURITIES, INC.	17,804,099
G.D. TAN & COMPANY, INC.	3,036,061
CLSA PHILIPPINES, INC.	100,000
DW CAPITAL INC.	5,000
PHILIPPINE EQUITY PARTNERS, INC.	1,472,550
UNICAPITAL SECURITIES INC.	2,756,780
SunSecurities, Inc.	36,315,050
COHERCO SECURITIES, INC.	663,000
ARMSTRONG SECURITIES, INC.	85,240
TIMSON SECURITIES, INC.	18,509,791
CHINA BANKING CORPORATION - TRUST GROUP	527,100
CITIBANK N.A.	1,093,047,503
THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT	30,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	32,500
DEUTSCHE BANK MANILA-CLIENTS A/C	45,925,432
STANDARD CHARTERED BANK	17,497,630
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	808,412,257
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	150,000
MBTC - TRUST BANKING GROUP	115,000
SOCIAL SECURITY SYSTEM	17,983,412
GOVERNMENT SERVICE INSURANCE SYSTEM	117,734,541
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	223,333
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	589,000
UCPB GENERAL INSURANCE CO., INC.	5,424,833
TOTAL	4,508,612,191

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.