From: Philippine Stock Exchange <<u>no-reply@pse.com.ph</u>> Sent: Monday, October 10, 2022 2:00 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: APC Group, Inc. Reference Number: 0036747-2022 Date and Time: Monday, October 10, 2022 13:59 PM Template Name: List of Top 100 Stockholders (Common Shares) Report Number: CR06413-2022

Best Regards, PSE EDGE

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The Philippine Stock Exchange, Inc., 6th to 10th Floors, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, Philippines 1634

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# APC Group, Inc. APC

#### 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 Sep 30, 2022

**Description of the Disclosure** 

This disclosure is to submit the List of Top 100 Stockholders of the Corporation as of September 30, 2022.

Number of Issued and Outstanding Common Shares	7,511,809,997
Number of Treasury Common Shares, if any	7,606,000
Number of Outstanding Common Shares	7,504,203,997
Number of Listed Common Shares	5,998,149,059
Number of Lodged Common Shares	5,824,929,165
; ;PCD Nominee - Filipino	5,400,785,601
; ;PCD Nominee - Non-Filipino	424,143,564
Number of Certificated Common Shares	1,686,880,832

Change from previous submission

1.	Number	of	Lodged	Common	Shares
-					

PCD Nominee- Filipino
PCD Nominee- Non-Filipino
Number of Certificated Common Shares

Filed on behalf by:	
Name	Michelle Angeli Hernandez
Designation	Chief Risk Officer

## APC GROUP INC.

LIST OF TOP 100 STOCKHOLDERS AS OF SEPTEMBER 30, 2022

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION Filipino - 5,400,785,601 Non-Filipino - 424,143,564	5,824,929,165	77.6222
2	DOMINION EQUITIES, INC.	340,000,000	4.5308
3	COMPACT HOLDINGS INC.	281,000,000	3.7446
4	INTEGRATED HOLDINGS INC.	180,000,000	2.3987
5	ELITE HOLDINGS INC.	168,500,000	2.2454
6	PARALLAX RESOURCES, INC.	165,722,334	2.2084
7	EQUINOX INTERNATIONAL RESOURCES	100,000,000	1.3326
8	RICHOLD INVESTOR CORP.	100,000,000	1.3326
9	EASTERN SEC. DEVT. CORP.	80,000,000	1.0661
10	GILT-EDGED PROPERTIES,INC	68,616,665	0.9144
11	HEADLAND HOLDINGS CORP.	55,500,000	0.7396
12	EASTERN SEC. DEV. CORP.	23,869,114	0.3181
13	LIM SIEW KIM	18,000,000	0.2399
14	TAK CHANG INVESTMENTS CO. LTD.	18,000,000	0.2399
15	COSCOLLUELA, WILLIAM V.	10,000,000	0.1333
16	REYES, VICENTE O. ITF: PETER PAUL PHIL. COR	8,332,000	0.1110
17	DHARMALA SEC. (PHILS),INC	5,050,000	0.0673
18	SINGSON, EVELYN R. ITF: GILT-EDGED PROPERTIE	3,933,333	0.0524
19	CORPORATE INV. PHILS., INC	3,000,000	0.0400
20	SINGSON, EVELYN R. ITF: JAIME F. SINGSON	3,000,000	0.0400
21	CU, OSCAR S.ITF ANTHONY CU	2,935,000	0.0391
22	CU, OSCAR ITF ANTHONY CU	2,910,000	0.0388
23	ALBA, FRANCISCO A.	2,430,000	0.0324
24	FIRM HOLDING CORPORATION	2,000,000	0.0267
25	OLBES, ANTONIO O.	2,000,000	0.0267
26	SOLAR SEC., INC.	1,800,000	0.0240
27 28	LITONJUA, AUGUSTO &/OR LUIS SALVADOR	1,350,000	0.0180
28 29	SANTILLAN, JUAN GO TY, ALFRED VY	1,200,000 1,200,000	$0.0160 \\ 0.0160$
30	ANGLO ASIAN HOLDINGS CORPORATION	1,100,000	0.0100
31	ESCANO, SALVADOR P.	1,000,000	0.0133
32	MANDARIN SECURITIES CORP.	640,000	0.0085
33	CU, OSCAR	600,000	0.0080
34	F. YAP SECURITIES, INC.	600,000	0.0080
35	OCAMPO, ADRIAN V.	600,000	0.0080
36	ANSALDO, GODINEZ & CO., INC.	540,000	0.0072
37	LUYS SECURITIES CO., INC.	520,000	0.0069
38	DBS SEC. PHILS., INC. FAO: POBH001	500,000	0.0067
39	JARO, STELLA MARIE J.	500,000	0.0067
40	MADRIGAL, CONSUELO P.	500,000	0.0067
41	MORENO, RAYMOND M.	500,000	0.0067
42	PUA, DAVID	500,000	0.0067
43	SUBIJANO, ARTURO L.	500,000	0.0067
44	TAN, DIANA	500,000	0.0067
45	TENGCO, RAMON H.	500,000	0.0067
46 47	TEE LING KIAT &/OR LEE LIN HO	500,000	0.0067
47 48	GO, DOMINGO SINGSON, EVELYN R.	436,000 416,666	0.0058 0.0056
48 49	DHARMALA CITCO	410,000	0.0055
49 50	AMPOLEX DEVELOPMENT CORP.	400,000	0.0053
51	CENTEQ TRADING CORP.	400,000	0.0053
52	CO, ABRAHAM T.	400,000	0.0053
53	FOUR TREASURES DEV. CORP.	400,000	0.0053
			_

## APC GROUP INC.

LIST OF TOP 100 STOCKHOLDERS AS OF SEPTEMBER 30, 2022

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
54	UY, IMELDA T.	385,000	0.0051
55	CAMPOS, LANUZA & CO., INC	380,000	0.0051
56	SARMIENTO, ROGELIO &/OR MA. DEL SOCORRO M.	312,000	0.0042
57	OCIER, WILLY	310,001	0.0041
58	AMON SECURITIES CORP.	310,000	0.0041
59	ANTONIO, JOSE B.	300,000	0.0040
60	LOPEZ, AQUILES J.	300,000	0.0040
61	PLATINUM SECURITIES, INC.	300,000	0.0040
62	R. NUBLA SECURITIES, INC.	300,000	0.0040
63	REGINA CAPITAL DEV. CORP. (000294)	300,000	0.0040
64	FRANCISCO ORTIGAS SEC., INC.	280,000	0.0037
65	EQUITABLE SEC. (PHILS.), INC.	260,000	0.0035
66	GO, MARGARET DI	250,000	0.0033
67	UY, MARIA CHARITO B.	250,000	0.0033
68	S. J. ROXAS & CO., INC.	240,000	0.0032
69	VALERIANO, DIVINA P.	230,000	0.0031
70	LARRGO SECURITIES CO., INC	220,000	0.0029
71	PREMIUM SECURITIES, INC.	210,000	0.0028
72	THE FIRST RESOURCES MGT. AND SECURITIES CORP.	210,000	0.0028
73	WEALTH SECURITIES, INC.	210,000	0.0028
74	ABAD, OSCAR A. &/OR ERLINDA E.ABAD	200,000	0.0027
75	BOLANTE, JOCELYN	200,000	0.0027
76	GMA FARMS, INC.	200,000	0.0027
77	JAKA INVESTMENTS CORP.	200,000	0.0027
78 79	MEDINA, ANTONIO T.	200,000	0.0027
79 80	ONG, WILLIAM D.	200,000	0.0027
80 81	PASCUA, RICARDO S. SANZ, FRANCISCO K.	200,000 200,000	0.0027 0.0027
82	WONG, JOHN F. &/OR SERGIO S. WONG	200,000	0.0027
83	PIERCE INTERLINK SEC., INC	190,000	0.0025
84	GO, TERESITA &/OR SATURNINA GO	180,000	0.0023
85	SEE, ROMEO GARCIA	170,000	0.0023
86	TAN, MARY	170,000	0.0023
87	FIRST PENINSULA SEC. CORP A/C #186	160,000	0.0021
88	HERRERA, EDGAR L.	160,000	0.0021
89	MDR SECURITIES, INC.	160,000	0.0021
90	DE JESUS, MARY TAN	150,000	0.0020
91	ROSARIO, ALBERT F. DEL	150,000	0.0020
92	CITICORP VICKERS PHILS., INC.	140,000	0.0019
93	INVESTORS SECURITIES, INC	140,000	0.0019
94	URBANCORP INVESTMENTS, INC	140,000	0.0019
95	ZABALA, FRANCISCO N.	135,000	0.0018
96	SANTOS, RODOLFO R.	132,000	0.0018
97	G & L SECURITIES CO., INC	131,000	0.0017
98	CONNELL SECURITIES, INC.	129,000	0.0017
99	JENN WOEI SECURITIES, INC	120,000	0.0016
100	ANSCOR HAGEDORN SEC., INC	110,000	0.0015

7,498,264,278

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

Company Code - APC00000000

BPNAME     HOLDINGS       UPC SECURTIES CORP,     960,000       A& ASECURITIES CORPORATION     127,373,000       ABACUS SECURTIES CORPORATION     11,057,832       A.T. DE CASTRO SECURITIES CORP.     11,057,832       ALL ASIA SECURITIES MANAGEMENT CORP.     353,000       BASEQURITIES, INC.     461,000       APPHA SECURITIES, INC.     461,000       APSEQURITIES, INC.     21,561,000       BA SECURITIES, INC.     21,561,000       BA SECURITIES, INC.     59,075,847       SARANG, GONDEZ & C.O., INC.     21,561,000       ASIA DE, GODINEZ & C.O., INC.     21,060,000       ASIA SECURITIES, INC.     59,075,847       SARANG, GONDEZ & C.O., INC.     11,208,000       ASIA SECURITIES, INC.     9,124,000       ASIA SECURITIES, INC.     9,124,000       ASIA SECURITIES CORPORATION     250,000       CHINA BANK SECURITIES CORP.     735,000       BEIJAMIN CO CA & CO, INC.     279,200       JAKA SECURITIES CORPORATION     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,835,000       SINCERE SECURITIES CORP.     6,774,000       ICS GU	Business Date: September 30, 2022	
A & A SECURITIES, INC.     27,373,000       ABACUS SECURITIES CORPORATION     145,929,090       PHILSTOCKS FINANCIAL INC     90,455,058       A. T. DE CASTRO SECURITIES CORP.     11,057,832       ALL ASIA SECURITIES MANAGEMENT CORP.     353,000       BA SECURITIES, INC.     461,000       APHA SECURITIES, INC.     461,000       APSELDURITIES, INC.     13,928,000       ANSALDO, GODINEZ & CO., INC.     21,561,000       BE GUITIES, INC.     59,075,847       SARANGANI SECURITIES, INC.     59,075,847       SARANGANI SECURITIES, INC.     251,000       ASIA SECURITIES, INC.     91,24,000       ASIASE CAUITIES, INC.     91,24,000       ASIASE CAUITIES, INC.     91,24,000       ASIASE CAUITIES, INC.     18,200,000       BELSUMIN CO CA & CO, INC.     279,200       JAKA SECURITIES CORPORATION     18,25,000       CHINA BARK SECURITIES CORPORATION     12,23,000       PI SECURITIES CORPORATION     12,23,000       PI SECURITIES CORPORATION     12,23,000       CAMPOS, LANUZA & COMPANY, INC.     1,385,000       SINCERE SECURITIES CORPORATION     1,223,000 <		
ABACUS SECURITIES CORPORATION     145,929,090       PHILSTOCKS FINANCIAL INC     90,456,058       A. T. DE CASTRO SECURITIES CORP.     11,057,832       ALL ASIA SECURITIES CORP.     460,000       ALPHA SECURITIES CORP.     461,000       ALPHA SECURITIES INC.     461,000       AP SECURITIES INC.     461,000       ANSALDO, GODINEZ & CO, INC.     251,000       SA CAPITAL SECURITIES, INC.     59,075,847       SARANDO, GODINEZ & CO, INC.     251,000       SA CAPITAL SECURITIES, INC.     9,124,000       ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     1,350,000       ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     1,850,000       CHINN BANK SECURITIES CORPORATION     250,000       CHINN BANK SECURITIES CORPORATION     279,200       AKA SECURITIES, INC.     86,44,000       BELSON SECURITIES, INC.     86,44,000       BELSON SECURITIES CORPORATION     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,835,000       SINCERE SECURITIES CORP.     735,000       SINCERE SECURITIES CORP.     6,774,000       IGC SECURITIES CORP.     2,838,710       CAMPOS, LANUZA &	UPCC SECURITIES CORP.	960,000
PHILSTOCKS FINANCIAL INC     90,456,058       A. T. DE CASTRO SECURITIES CORP.     11,057,832       AL ASIA SECURITIES CORP.     460,000       ALLA SIA SECURITIES INCROPORATED     353,000       BA SECURITIES INCORPORATED     13,928,000       ANSALDO, GODINEZ & CO., INC.     21,561,000       AB CEURITIES, INC.     99,0456,058       ARANGAD, SECURITIES, INC.     251,000       SE A SECURITIES, INC.     251,000       SARANGANI SECURITIES, INC.     251,000       SARANGANI SECURITIES, INC.     9,124,000       ASIASE COLUTIES, INC.     9,124,000       ASIASE COLUTIES, INC.     9,124,000       ASIASE COLUTIES, INC.     9,124,000       ASIASE COLUTIES, INC.     86,494,000       BELSON SECURITIES CORPORATION     1,850,000       BELSON SECURITIES CORPORATION     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,835,000       SINCERE SECURITIES CORPORATION     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,223,000       TRITON SECURITES INC.     4,594,200       TRITON SECURITES CORPORATION     28,000       DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	A & A SECURITIES, INC.	27,373,000
A. T. DE CASTRO SECURITIES CORP.     11,057,832       ALL ASIA SECURITIES MANAGEMENT CORP.     460,000       BA SECURITIES, INC.     461,000       AP SECURITIES INCORPORATED     13,928,000       ANSALDO, GODINEZ & CO, INC.     21,561,000       AB CAPITAL SECURITIES, INC.     55,075,847       SARANGANI SECURITIES, INC.     55,075,847       SARANGANI SECURITIES, INC.     251,000       ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     1,3260,000       ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     3,124,000       ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     250,000       CHINA BANK SECURITIES CORPORATION     1,250,000       BELIAMIN CO CA & CO, INC.     279,200       JAKA SECURITIES CORPORATION     1,283,000       BELIAMIN CO CA & CO, INC.     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,835,000       SINCERE SECURITIES CORP.     733,000       DYSECURITIES CORP.     2,030,000       CTS GLOBAL EQUITY GROUP, INC.     4,594,200       CTA GORDATION     1,223,000       CTS GLOBAL EQUITY GROUP, INC.     708,000       CUALOPING SECURITIES CORP.     2,030,000	ABACUS SECURITIES CORPORATION	145,929,090
ALL ASIA SECURITIES MANAGEMENT CORP.     460,000       ALPHA SECURITIES CORP.     353,000       BA SECURITIES, INC.     461,000       AP SECURITIES, INC.     13,928,000       ANSALDO, GODINEZ & CO., INC.     21,561,000       AB CAPITAL SECURITIES, INC.     59,075,847       SARANGANI SECURITIES, INC.     251,000       SI CAPITAL SECURITIES, INC.     251,000       SARASE CAUITIES, INC.     9,124,000       ASIASE CEQUITIES, INC.     9,124,000       ASIASE COULTIES, INC.     9,124,000       ASIASE COULTIES, INC.     9,124,000       ASTRA SECURITIES CORPORATION     1,850,000       CHINA BANK SECURITIES CORPORATION     1,850,000       BELSON SECURITIES, INC.     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,835,000       SINCERE SECURITIES CORPORATION     1,223,000       CTF GLOBAL EQUITY GROUP, INC.     4,594,200       IRTON SECURITIES CORP.     6,774,000       IGC SECURITIES CORP.     6,774,000       IGC SECURITIES CORP.     708,000       CUALOPING SECURITIES INC.     1,003,000       DAVID GO SECURITIES, INC.     1,063,000 <t< td=""><td>PHILSTOCKS FINANCIAL INC</td><td>90,456,058</td></t<>	PHILSTOCKS FINANCIAL INC	90,456,058
ALPHA SECURITIES CORP.     353,000       BA SECURITIES, INC.     461,000       AP SECURITIES, INC.     21,561,000       ANSALDO, GODINEZ & CO., INC.     21,561,000       AB CAPITAL SECURITIES, INC.     59,075,847       SARANGANI SECURITIES, INC.     251,000       SB CQUITIES, INC.     11,208,000       ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     1,350,000       ASIASEC EQUITIES, INC.     9,124,000       ASTRA SECURITIES CORPORATION     250,000       ASTRA SECURITIES CORPORATION     250,000       BELJASMIN CO CA & CO, INC.     279,220       JAKA SECURITIES CORPORATION     1,835,000       BPL SECURITIES CORPORATION     1,835,000       SINCERE SECURITIES CORPORATION     1,835,000       SINCERE SECURITIES CORPORATION     1,223,000       SINCERE SECURITIES CORPORATION     1,223,000       SINCERE SECURITIES CORPORATION     1,223,000       SINCERE SECURITIES CORPORATION     28,030,000       CIS GLOBAL EQUITY GROUP, INC.     1,000,000       CAMPOS, LANUZA & COMPORATION     28,030,000       CIS SECURITIES CORPORATION     28,030,000       CIG SECURITIES CORPORATI	A. T. DE CASTRO SECURITIES CORP.	11,057,832
BA SECURITIES, INC.     461,000       AP SECURITIES INCORPORATED     13,928,000       ANSALDO, GODINEZ & CO., INC.     21,561,000       AB CAPITAL SECURITIES, INC.     59,075,847       SARANGANI SECURITIES, INC.     11,208,000       SAIS PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     11,350,000       ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     9,124,000       ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     1,350,000       BELSON SECURITIES, INC.     86,494,000       BENJAMIN CO CA & CO, INC.     279,200       JAKA SECURITIES CORPORATION     1,835,000       BENJAMIN CO CA & CO, INC.     279,200       JAKA SECURITIES CORPORATION     18,835,710       CAMPOS, LANUZA & COMPANY, INC.     1,835,000       SINCERE SECURITIES CORPORATION     1,223,000       CTS GLOBAL EQUITY GROUP, INC.     4,594,200       TRITON SECURITIES CORP.     6,774,000       ICS SECURITIES CORP.     2,030,000       DIVERSIFIED SECURITIES, INC.     1,000,000       DAVID GO SECURITIES, INC.     1,063,000       EAVID AGAPTAL MARKETS PHILIPPINES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     1	ALL ASIA SECURITIES MANAGEMENT CORP.	460,000
AP SECURITIES INCORPORATED     13,928,000       ANSALDO, GODINEZ & CO., INC.     21,551,000       AB CAPITAL SECURITIES, INC.     59,075,847       SARANGANI SECURITIES, INC.     251,000       SB EQUITIES, INC.     11,208,000       ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     1,350,000       ASIASEC EQUITIES, INC.     9,124,000       ASTRA SECURITIES CORPORATION     250,000       BELSON SECURITIES CORPORATION     1,850,000       BELSON SECURITIES CORPORATION     279,200       JAKA SECURITIES CORP.     735,000       BENJAMIN CO CA & CO., INC.     279,200       JAKA SECURITIES CORPORATION     1,835,000       SINCERE SECURITIES CORPORATION     1,223,000       CTS GLOBAL EQUITY GROUP, INC.     1,835,000       SINCERE SECURITIES CORP.     6,774,000       IGC SECURITIES CORP.     6,774,000       IGC SECURITIES CORP.     6,774,000       IGC SECURITIES CORP.     2,030,000       DIVERSIFIED SECURITIES CORP.     2,030,000       DIVERSIFIED SECURITIES CORP.     2,030,000       DIVERSIFIED SECURITIES INC.     1,063,000       EQUITIWORUD SECURITIES, INC.	ALPHA SECURITIES CORP.	353,000
ANSALDO, GODINEZ & CO., INC.     21,561,000       AB CAPITAL SECURITIES, INC.     59,075,847       SARANGANI SECURITIES, INC.     251,000       ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     11,208,000       ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     9,124,000       ASTRA SECURITIES CORPORATION     250,000       CHINA BANK SECURITIES CORPORATION     1,850,000       BENJAMIN CO CA & CO, INC.     279,200       JAKA SECURITIES CORPORATION     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,835,000       BI SECURITIES CORPORATION     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,823,000       SINCERE SECURITIES CORPORATION     1,223,000       ICT SGLOBAL EQUITY GROUP, INC.     4,594,200       TRITON SECURITIES CORP.     6,774,000       IGC SECURITIES CORP.     2,030,000       DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.     1,000,000       DAVE ASURTIES CORP.     2,030,000       DBV-DAIWA CAPITAL MARKETS PHILPPINES, INC.     1,063,000       DIVERSIFIED SECURITIES, INC.     808,000       DIVERSIFIED SECURITIES, INC.     1,063,000       EASTERN SECURITIES, INC.     1,0	BA SECURITIES, INC.	461,000
AB CAPITAL SECURITIES, INC.     59,075,847       SARANGANI SECURITIES, INC.     251,000       SB EQUITIES, INC.     11,208,000       SALSI PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     1,350,000       ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     9,124,000       ASTASEC EQUITIES, INC.     9,124,000       CHINA BANK SECURITIES CORPORATION     1,850,000       CHINA BANK SECURITIES, INC.     86,494,000       BELSON SECURITIES, INC.     86,494,000       BELSON SECURITIES CORPORATION     279,200       JAKA SECURITIES CORPORATION     28,838,710       BPI SECURITIES CORPORATION     1,825,000       SINCERE SECURITIES CORPORATION     1,823,000       SINCERE SECURITIES CORPORATION     1,223,000       CTS GLOBAL EQUITY GROUP, INC.     4,594,200       RITON SECURITIES CORP.     6,774,000       IGC SECURITIES INC.     10,000,000       DAVID GO SECURITIES CORP.     2,030,000       DUAR OS ECURITIES, INC.     2,030,000       DUVERSIFIED SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     1,063,000 <tr< td=""><td>AP SECURITIES INCORPORATED</td><td>13,928,000</td></tr<>	AP SECURITIES INCORPORATED	13,928,000
SARANGANI SECURITIES, INC.     251,000       SB EQUITTES, INC.     11,208,000       ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     1,350,000       ASIASEC EQUITIES, INC.     9,124,000       ASIASE EQUITIES, INC.     9,124,000       ASTRA SECURITIES CORPORATION     250,000       CHINA BANK SECURITIES CORPORATION     1,850,000       BELSON SECURITIES, INC.     86,494,000       BENJAMIN CO CA & CO., INC.     279,200       JAKA SECURITIES CORPORATION     28,838,710       BPI SECURITIES CORPORATION     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,835,000       SINCERE SECURITIES CORPORATION     1,223,000       CTS GLOBAL EQUITY GROUP, INC.     4,594,200       TRITON SECURITIES CORP.     6,774,000       CUALOPING SECURITIES CORP.     2,030,000       DAVID GO SECURITIES CORP.     2,030,000       DAVID GO SECURITIES, INC.     1,000,000       DAVID GO SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     1,063,000       EASTERN SECURITIES, INC.     1,063,000       EASTERN SECURITIES, INC.     2,940,000       GUITIWORLD SECURITIES, INC. <td>ANSALDO, GODINEZ &amp; CO., INC.</td> <td>21,561,000</td>	ANSALDO, GODINEZ & CO., INC.	21,561,000
SB EQUITIES,INC.     11,208,000       ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     1,350,000       ASIASEC EQUITIES, INC.     9,124,000       ASTRA SECURITIES CORPORATION     250,000       CHINA BANK SECURITIES CORPORATION     1,850,000       BELISON SECURITIES, INC.     86,494,000       BENJAMIN CO CA & CO., INC.     279,200       JAKA SECURITIES CORPORATION     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,835,000       SINCERE SECURITIES CORPORATION     1,223,000       SINCERE SECURITIES CORPORATION     1,223,000       CTS GLOBAL EQUITY GROUP, INC.     4,594,200       TRITON SECURITIES CORP.     6,774,000       IGC SECURITIES CORP.     1,000,000       DAVID GO SECURITIES CORP.     2,030,000       CUALOPING SECURITIES CORP.     2,030,000       DIVERSIFIED SECURITIES, INC.     1,063,000       EASTERN SECURITIES, INC.     1,063,000       EASTERN SECURITIES, INC.     2,107,000       AVID GO SECURITIES, INC.     2,107,000       AVID GO SECURITIES, INC.     2,107,000       EASTERN SECURITIES, INC.     2,107,000       FINST SECURITIES, INC.	AB CAPITAL SECURITIES, INC.	59,075,847
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     1,350,000       ASIASEC EQUITIES, INC.     9,124,000       ASTRA SECURITIES CORPORATION     1,850,000       BELSON SECURITIES CORPORATION     1,850,000       BELSON SECURITIES CORPORATION     1,850,000       BELSON SECURITIES CORPORATION     1,850,000       BENJAMIN CO CA & CO., INC.     279,200       JAKA SECURITIES CORPORATION     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,835,000       SINCERE SECURITIES CORPORATION     1,223,000       CTS GLOBAL EQUITY GROUP, INC.     4,594,200       TRITON SECURITIES CORP.     6,774,000       IGC SECURITIES CORP.     708,000       CUALOPING SECURITIES CORP.     2,030,000       DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.     1,000,000       DAIVE GO SECURITIES CORP.     2,030,000       ECHUA CHIACO SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     1,063,000       EVERGREEN SECURITIES, INC.     23,028,660       EQUITIWORLD SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES, INC.     3,126,000	SARANGANI SECURITIES, INC.	251,000
ASIASEC EQUITIES, INC.     9,124,000       ASTRA SECURITIES CORPORATION     250,000       CHINA BANK SECURITIES CORPORATION     1,850,000       BELSON SECURITIES, INC.     86,494,000       BELSON SECURITIES CORPORATION     279,200       JAKA SECURITIES CORP.     735,000       BPI SECURITES CORPORATION     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,835,000       SINCERE SECURITIES CORPORATION     1,223,000       CTS GLOBAL EQUITY GROUP, INC.     4,594,200       TRITON SECURITIES CORPORATION     1,223,000       ICTS GLOBAL EQUITY GROUP, INC.     4,594,200       TRITON SECURITIES CORP.     6,774,000       IGC SECURITIES CORP.     708,000       DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.     1,000,000       DAVID GO SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     1,063,000       EVERGREEN SECURITIES, INC.     1,063,000       EVERGREEN SECURITIES, INC.     2,940,000       GUITIWORLD SECURITIES, INC.     2,940,000       FIRST ORIENT SECURITIES, INC.     2,940,000       GUIDSTAR SECURIT	SB EQUITIES,INC.	11,208,000
ASTRA SECURITIES CORPORATION     250,000       CHINA BANK SECURITIES CORPORATION     1,850,000       BELISON SECURITIES, INC.     86,494,000       BENJAMIN CO CA & CO., INC.     279,200       JAKA SECURITIES CORPORATION     279,200       JAKA SECURITIES CORPORATION     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,835,000       SINCERE SECURITIES CORPORATION     1,223,000       CTS GLOBAL EQUITY GROUP, INC.     4,594,200       TRITON SECURITIES CORP.     6,774,000       IGC SECURITIES CORP.     28,000       UALOPING SECURITIES CORPORATION     280,000       DAVID GO SECURITIES CORPORATION     280,000       DAVID GO SECURITIES CORPORATION     2030,000       DIVERSIFIED SECURITIES, INC.     1,000,000       DAVID GO SECURITIES CORP.     2,030,000       EVERGREN SECURITIES, INC.     18,455,000       E ASTERN SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     15,323,000       FIRST ORIENT SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,107,000       GLOBALINKS SECURITIES, INC.     3,126,0000       JSG SECURITIES	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,350,000
CHINA BANK SECURITIES CORPORATION     1,850,000       BELSON SECURITIES, INC.     86,494,000       BENJAMIN CO CA & CO, INC.     279,200       JAKA SECURITIES CORP.     735,000       BPI SECURITIES CORPORATION     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,835,000       SINCERE SECURITIES CORPORATION     1,223,000       CTS GLOBAL EQUITY GROUP, INC.     4,594,200       TRITON SECURITIES CORP.     6,774,000       IGC SECURITIES CORP.     708,000       CUALOPING SECURITIES CORP.     2,030,000       DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.     1,000,000       DAVID GO SECURITIES CORP.     2,030,000       DIVENSIFIED SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     1,063,000       EQUITIWORLD SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     15,323,000       FIRST ORIENT SECURITIES, INC.     2,107,000       AURA SECURITIES, INC.     2,107,000       GLOBALINKS SECURITIES, INC.     3,106,000       JSG SECURITIES, INC.     2,107,000       GUUTIWORLD SECURITIES, INC.     3,107,000       GUDASTAR SECURITIE	ASIASEC EQUITIES, INC.	9,124,000
BELSON SECURITIES, INC.     86,494,000       BENJAMIN CO CA & CO., INC.     279,200       JAKA SECURITIES CORP.     735,000       BPI SECURITIES CORP.     735,000       BPI SECURITIES CORPORATION     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,835,000       SINCERE SECURITIES CORPORATION     1,223,000       CTS GLOBAL EQUITY GROUP, INC.     4,594,200       TRITON SECURITIES CORPORATION     0,774,000       IGC SECURITIES INC.     708,000       CUALOPING SECURITIES CORPORATION     280,000       DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.     1,000,000       DAVID GO SECURITIES, CORP.     2,030,000       DIVERSIFIED SECURITIES, INC.     18,455,000       EASTERN SECURITIES, INC.     18,455,000       EASTERN SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     15,323,000       FIRST ORIENT SECURITIES, INC.     21,007,000       AURAS SECURITIES, INC.     2,407,000       GLOBALINKS SECURITIES, INC.     3,107,000       FIRST ORIENT SECURITIES, INC.     3,2107,000       GUITIWORLD SECURITIES, INC.     3,107,000       GLOBALINKS SECURI	ASTRA SECURITIES CORPORATION	250,000
BENJAMIN CO CA & CO., INC.     279,200       JAKA SECURITIES CORP.     735,000       BPI SECURITIES CORPORATION     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,835,000       SINCERE SECURITIES CORPORATION     1,223,000       CTS GLOBAL EQUITY GROUP, INC.     4,594,200       TRTON SECURITIES CORP.     6,774,000       IGC SECURITIES CORP.     708,000       CUALOPING SECURITIES CORPORATION     280,000       DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.     1,000,000       DAVID GO SECURITIES, CORP.     2,0330,000       DIVERSIFIED SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     1,063,000       EASTERN SECURITIES, INC.     1,063,000       EVENGREEN STOCK BROKERAGE & SEC., INC.     1,633,000       FIRST ORIENT SECURITIES, INC.     2,107,000       F. YAP SECURITIES, INC.     2,107,000       F. YAP SECURITIES, INC.     2,104,000       GLOBALINKS SECURITIES, INC.     2,194,000       GLOBALINKS SECURITIES, INC.     3,107,000       F. YAP SECURITIES, INC.     3,107,000       GLOBALINKS SECURITIES, INC.     3,126,000       JGG SECURITIES, INC	CHINA BANK SECURITIES CORPORATION	1,850,000
JAKA SECURITIES CORP.     735,000       BPI SECURITIES CORPORATION     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,835,000       SINCERE SECURITIES CORPORATION     1,223,000       CTS GLOBAL EQUITY GROUP, INC.     4,594,200       TRITON SECURITIES CORP.     6,774,000       IGC SECURITIES CORP.     708,000       CUALOPING SECURITIES CORPORATION     280,000       DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.     1,000,000       DAVID GO SECURITIES CORP.     2,030,000       DIVERSIFIED SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     11,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     15,323,000       FIRST ORIENT SECURITIES, INC.     2,107,000       F. YAP SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES, INC.     3,177,000       GUID SECURITIES, INC.     3,126,000       JSG SECURITIES, INC.     3,177,000       GLOBALINKS SECURITIES, INC.     3,177,000       GLOBAL RECURITIES, INC.     3,187,000       HJ SECUR	BELSON SECURITIES, INC.	86,494,000
BPI SECURITIES CORPORATION     28,838,710       CAMPOS, LANUZA & COMPANY, INC.     1,835,000       SINCERE SECURITIES CORPORATION     1,223,000       CTS GLOBAL EQUITY GROUP, INC.     4,594,200       TRITON SECURITIES CORP.     6,774,000       IGC SECURITIES INC.     708,000       CUALOPING SECURITIES CORPORATION     280,000       DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.     1,000,000       DAVID GO SECURITIES CORP.     2,030,000       DIVERSIFIED SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     1,063,000       EASTERN SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     15,323,000       FIRST ORIENT SECURITIES, INC.     870,000       F. VAP SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES, INC.     3,177,000       GUID SECURITIES, INC.     3,177,000       GUID SECURITIES, INC.     2,187,000       HIST SECURITIES, INC.     3,177,000       GUID SECURITIES, INC.     3,177,000       GUID SECURITIES, INC.	BENJAMIN CO CA & CO., INC.	279,200
CAMPOS, LANUZA & COMPANY, INC.     1,835,000       SINCERE SECURITIES CORPORATION     1,223,000       CTS GLOBAL EQUITY GROUP, INC.     4,594,200       TRITON SECURITIES CORP.     6,774,000       IGC SECURITIES CORP.     6,774,000       UG SECURITIES CORPORATION     280,000       DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.     1,000,000       DAVID GO SECURITIES CORP.     2,030,000       DIVERSIFIED SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     1,063,000       EQUITIWORLD SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     15,323,000       FIRST ORIENT SECURITIES, INC.     870,000       AURORA SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,107,000       GLOBALINKS SECURITIES, INC.     2,107,000       GUDSTAR SECURITIES, INC.     3,177,000       GULD SECURITIES, INC.     3,177,000       GULD SECURITIES, INC.     2,187,000       HDI SECURITIES, INC.     2,187,000       HDI SECURITIES, INC.     2,187,000       HDI SECURITIES, INC.	JAKA SECURITIES CORP.	735,000
SINCERE SECURITIES CORPORATION     1,223,000       CTS GLOBAL EQUITY GROUP, INC.     4,594,200       TRITON SECURITIES CORP.     6,774,000       IGC SECURITIES INC.     708,000       CUALOPING SECURITIES CORPORATION     280,000       DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.     1,000,000       DAVID GO SECURITIES CORP.     2,030,000       DIVERSIFIED SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     1,063,000       EVERGREEN SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     15,323,000       FIRST ORIENT SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,107,000       GLOBALINKS SECURITIES, INC.     3,177,000       GUILD SECURITIES, INC.     4,260,000       JSG SECURITIES, INC.     4,952,000       GUISTAR SECURITIES, INC.     2,187,000       HDI SECURITIES, INC.     2,187,000       HJ SECURITIES, INC.     2,187,000       HJ SECURITIES, INC.     2,956,000       ISG SECURITIES, INC.     2,95	BPI SECURITIES CORPORATION	28,838,710
SINCERE SECURITIES CORPORATION     1,223,000       CTS GLOBAL EQUITY GROUP, INC.     4,594,200       TRITON SECURITIES CORP.     6,774,000       IGC SECURITIES INC.     708,000       CUALOPING SECURITIES CORPORATION     280,000       DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.     1,000,000       DAVID GO SECURITIES CORP.     2,030,000       DIVERSIFIED SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     118,455,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     10,63,000       FIRST ORIENT SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES, INC.     3,177,000       AURORA SECURITIES, INC.     4,260,000       JSG SECURITIES, INC.     4,952,000       HDI SECURITIES, INC.     2,187,000       GOLDSTAR SECURITIES, INC.     2,187,000       HDI SECURITIES, INC.     2,187,000       HDI SECURITIES, INC.     2,187,000       HDI SECURITIES, INC.	CAMPOS, LANUZA & COMPANY, INC.	1,835,000
TRITON SECURITIES CORP.     6,774,000       IGC SECURITIES INC.     708,000       CUALOPING SECURITIES CORPORATION     280,000       DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.     1,000,000       DAVID GO SECURITIES CORP.     2,030,000       DIVERSIFIED SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     18,455,000       EASTERN SECURITIES DEVELOPMENT CORPORATION     223,028,660       EQUITIWORLD SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     15,323,000       FIRST ORIENT SECURITIES, INC.     2,107,000       FIRST ORIENT SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES, INC.     3,126,000       JSG SECURITIES, INC.     4,260,000       JSG SECURITIES, INC.     3,126,000       GULD SECURITIES, INC.     3,126,000       GULD SECURITIES, INC.     3,126,000       HDI SECURITIES, INC.     3,177,000       HUI SECURITIES, INC.     2,187,000       HDI SECURITIES, INC.     2,187,000       H. E. BENNETT SECURITIES, INC.     2,956,000       HK SECURITIES, INC.	SINCERE SECURITIES CORPORATION	
TRITON SECURITIES CORP.     6,774,000       IGC SECURITIES INC.     708,000       CUALOPING SECURITIES CORPORATION     280,000       DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.     1,000,000       DAVID GO SECURITIES CORP.     2,030,000       DIVERSIFIED SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     18,455,000       EASTERN SECURITIES DEVELOPMENT CORPORATION     223,028,660       EQUITIWORLD SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     15,323,000       FIRST ORIENT SECURITIES, INC.     2,107,000       FIRST ORIENT SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,107,000       GLOBALINKS SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES, INC.     3,126,000       JSG SECURITIES, INC.     3,126,000       GJG DESTAR SECURITIES, INC.     3,126,000       GUILD SECURITIES, INC.     3,126,000       HDI SECURITIES, INC.     2,187,000       HDI SECURITIES, INC.     2,187,000       HDI SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     7,000       I. ACKERMAN & CO., INC.	CTS GLOBAL EQUITY GROUP, INC.	4,594,200
IGC SECURITIES INC.     708,000       CUALOPING SECURITIES CORPORATION     280,000       DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.     1,000,000       DAVID GO SECURITIES CORP.     2,030,000       DIVERSIFIED SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     18,455,000       EASTERN SECURITIES, INC.     123,028,660       EQUITIWORLD SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     1,063,000       FIRST ORIENT SECURITIES, INC.     870,000       F. YAP SECURITIES, INC.     870,000       GLOBALINKS SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES, INC.     4,260,000       JSG SECURITIES, INC.     5,126,000       GUILD SECURITIES, INC.     4,952,000       HDI SECURITIES, INC.     2,187,000       HJ SECURITIES, INC.     2,187,000       HJ SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     7,000       I. ACKERMAN & CO., INC.     765,000       I. B. GIMENEZ SECURITIES, INC.     1,410,000	TRITON SECURITIES CORP.	
CUALOPING SECURITIES CORPORATION280,000DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.1,000,000DAVID GO SECURITIES CORP.2,030,000DIVERSIFIED SECURITIES, INC.808,000E. CHUA CHIACO SECURITIES, INC.18,455,000EASTERN SECURITIES DEVELOPMENT CORPORATION223,028,660EQUITIWORLD SECURITIES, INC.1,063,000EVERGREEN STOCK BROKERAGE & SEC., INC.15,323,000FIRST ORIENT SECURITIES, INC.870,000F. YAP SECURITIES, INC.2,107,000AURORA SECURITIES, INC.2,940,000GLOBALINKS SECURITIES, INC.4,260,000JSG SECURITIES, INC.5,126,000GUILD SECURITIES, INC.4,952,000HDI SECURITIES, INC.2,187,000HI SECURITIES, INC.2,187,000GUILD SECURITIES, INC.2,187,000HI SECURITIES, INC.2,956,000HK SECURITIES, INC.7,000I. ACKERMAN & CO., INC.765,000I. B. GIMENEZ SECURITIES, INC.1,410,000	IGC SECURITIES INC.	
DAVID GO SECURITIES CORP.     2,030,000       DIVERSIFIED SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     18,455,000       EASTERN SECURITIES DEVELOPMENT CORPORATION     223,028,660       EQUITIWORLD SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     15,323,000       FIRST ORIENT SECURITIES, INC.     870,000       F. YAP SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES, INC.     3,177,000       GUIDSTAR SECURITIES, INC.     4,260,000       JSG SECURITIES, INC.     3,177,000       GUILD SECURITIES, INC.     2,187,000       HDI SECURITIES, INC.     2,187,000       HJ SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     7,000       I. ACKERMAN & CO., INC.     7,000       I. B. GIMENEZ SECURITIES, INC.     1,410,000	CUALOPING SECURITIES CORPORATION	
DAVID GO SECURITIES CORP.     2,030,000       DIVERSIFIED SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     18,455,000       EASTERN SECURITIES DEVELOPMENT CORPORATION     223,028,660       EQUITIWORLD SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     15,323,000       FIRST ORIENT SECURITIES, INC.     870,000       F. YAP SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES, INC.     3,177,000       GUIDSTAR SECURITIES, INC.     4,260,000       JSG SECURITIES, INC.     3,177,000       GUILD SECURITIES, INC.     2,187,000       HDI SECURITIES, INC.     2,187,000       HJ SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     7,000       I. ACKERMAN & CO., INC.     7,000       I. B. GIMENEZ SECURITIES, INC.     1,410,000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	1,000,000
DIVERSIFIED SECURITIES, INC.     808,000       E. CHUA CHIACO SECURITIES, INC.     18,455,000       EASTERN SECURITIES DEVELOPMENT CORPORATION     223,028,660       EQUITIWORLD SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     15,323,000       FIRST ORIENT SECURITIES, INC.     870,000       F. YAP SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES, INC.     3,172,000       GULD SECURITIES, INC.     4,260,000       JSG SECURITIES, INC.     3,177,000       GULD SECURITIES, INC.     2,187,000       HDI SECURITIES, INC.     2,187,000       HDI SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     7,000       I. ACKERMAN & CO., INC.     7,000       I. ACKERMAN & CO., INC.     7,65,000		
EASTERN SECURITIES DEVELOPMENT CORPORATION     223,028,660       EQUITIWORLD SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     15,323,000       FIRST ORIENT SECURITIES, INC.     870,000       F. YAP SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES & STOCKS, INC.     2,940,000       JSG SECURITIES, INC.     4,260,000       GUIDSTAR SECURITIES, INC.     5,126,000       GUILD SECURITIES, INC.     8,177,000       HDI SECURITIES, INC.     2,187,000       HDI SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     7,000       I. ACKERMAN & CO., INC.     765,000       I. B. GIMENEZ SECURITIES, INC.     1,410,000	DIVERSIFIED SECURITIES, INC.	
EASTERN SECURITIES DEVELOPMENT CORPORATION     223,028,660       EQUITIWORLD SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     15,323,000       FIRST ORIENT SECURITIES, INC.     870,000       F. YAP SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES & STOCKS, INC.     2,940,000       JSG SECURITIES, INC.     4,260,000       GUIDSTAR SECURITIES, INC.     5,126,000       GUILD SECURITIES, INC.     8,177,000       HDI SECURITIES, INC.     2,187,000       HDI SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     7,000       I. ACKERMAN & CO., INC.     765,000       I. B. GIMENEZ SECURITIES, INC.     1,410,000	E. CHUA CHIACO SECURITIES, INC.	18,455,000
EQUITIWORLD SECURITIES, INC.     1,063,000       EVERGREEN STOCK BROKERAGE & SEC., INC.     15,323,000       FIRST ORIENT SECURITIES, INC.     870,000       F. YAP SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES & STOCKS, INC.     4,260,000       JSG SECURITIES, INC.     5,126,000       GOLDSTAR SECURITIES, INC.     8,177,000       GUILD SECURITIES, INC.     2,940,000       HDI SECURITIES, INC.     2,126,000       GOLDSTAR SECURITIES, INC.     2,126,000       HDI SECURITIES, INC.     2,187,000       HL E. BENNETT SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     7,000       I. ACKERMAN & CO., INC.     765,000       I. B. GIMENEZ SECURITIES, INC.     1,410,000		
EVERGREEN STOCK BROKERAGE & SEC., INC.     15,323,000       FIRST ORIENT SECURITIES, INC.     870,000       F. YAP SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES & STOCKS, INC.     4,260,000       JSG SECURITIES, INC.     5,126,000       GOLDSTAR SECURITIES, INC.     8,177,000       GUILD SECURITIES, INC.     4,952,000       HDI SECURITIES, INC.     2,187,000       HL E. BENNETT SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     7,000       I. ACKERMAN & CO., INC.     765,000       I. B. GIMENEZ SECURITIES, INC.     1,410,000		
FIRST ORIENT SECURITIES, INC.     870,000       F. YAP SECURITIES, INC.     2,107,000       AURORA SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES & STOCKS, INC.     4,260,000       JSG SECURITIES, INC.     5,126,000       GOLDSTAR SECURITIES, INC.     5,126,000       GUILD SECURITIES, INC.     8,177,000       GUILD SECURITIES, INC.     2,187,000       HDI SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     7,000       I. ACKERMAN & CO., INC.     765,000       I. B. GIMENEZ SECURITIES, INC.     1,410,000	EVERGREEN STOCK BROKERAGE & SEC., INC.	
F. YAP SECURITIES, INC.   2,107,000     AURORA SECURITIES, INC.   2,940,000     GLOBALINKS SECURITIES & STOCKS, INC.   4,260,000     JSG SECURITIES, INC.   5,126,000     GOLDSTAR SECURITIES, INC.   8,177,000     GUILD SECURITIES, INC.   8,177,000     HDI SECURITIES, INC.   2,187,000     H. E. BENNETT SECURITIES, INC.   2,956,000     HK SECURITIES, INC.   7,000     I. ACKERMAN & CO., INC.   765,000     I. B. GIMENEZ SECURITIES, INC.   1,410,000		
AURORA SECURITIES, INC.     2,940,000       GLOBALINKS SECURITIES & STOCKS, INC.     4,260,000       JSG SECURITIES, INC.     5,126,000       GOLDSTAR SECURITIES, INC.     8,177,000       GUILD SECURITIES, INC.     4,952,000       HDI SECURITIES, INC.     2,187,000       H. E. BENNETT SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     7,000       I. ACKERMAN & CO., INC.     765,000       I. B. GIMENEZ SECURITIES, INC.     1,410,000		
GLOBALINKS SECURITIES & STOCKS, INC.     4,260,000       JSG SECURITIES, INC.     5,126,000       GOLDSTAR SECURITIES, INC.     8,177,000       GUILD SECURITIES, INC.     4,952,000       HDI SECURITIES, INC.     2,187,000       H. E. BENNETT SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     7,000       I. ACKERMAN & CO., INC.     765,000       I. B. GIMENEZ SECURITIES, INC.     1,410,000		
JSG SECURITIES, INC.     5,126,000       GOLDSTAR SECURITIES, INC.     8,177,000       GUILD SECURITIES, INC.     4,952,000       HDI SECURITIES, INC.     2,187,000       H. E. BENNETT SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     7,000       I. ACKERMAN & CO., INC.     765,000       I. B. GIMENEZ SECURITIES, INC.     1,410,000		
GOLDSTAR SECURITIES, INC.     8,177,000       GUILD SECURITIES, INC.     4,952,000       HDI SECURITIES, INC.     2,187,000       H. E. BENNETT SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     7,000       I. ACKERMAN & CO., INC.     765,000       I. B. GIMENEZ SECURITIES, INC.     1,410,000		
GUILD SECURITIES, INC.     4,952,000       HDI SECURITIES, INC.     2,187,000       H. E. BENNETT SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     7,000       I. ACKERMAN & CO., INC.     765,000       I. B. GIMENEZ SECURITIES, INC.     1,410,000		
HDI SECURITIES, INC.   2,187,000     H. E. BENNETT SECURITIES, INC.   2,956,000     HK SECURITIES, INC.   7,000     I. ACKERMAN & CO., INC.   765,000     I. B. GIMENEZ SECURITIES, INC.   1,410,000		
H. E. BENNETT SECURITIES, INC.     2,956,000       HK SECURITIES, INC.     7,000       I. ACKERMAN & CO., INC.     765,000       I. B. GIMENEZ SECURITIES, INC.     1,410,000		
HK SECURITIES, INC.     7,000       I. ACKERMAN & CO., INC.     765,000       I. B. GIMENEZ SECURITIES, INC.     1,410,000	,	
I. ACKERMAN & CO., INC.     765,000       I. B. GIMENEZ SECURITIES, INC.     1,410,000		
I. B. GIMENEZ SECURITIES, INC. 1,410,000		
	INVESTORS SECURITIES, INC,	2,273,000

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

Company Code - APC00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,818,010
INTRA-INVEST SECURITIES, INC.	268,000
ASIAN CAPITAL EQUITIES, INC.	5,000
J.M. BARCELON & CO., INC.	230,000
VALUE QUEST SECURITIES CORPORATION	2,500,000
STRATEGIC EQUITIES CORP.	5,879,000
LARRGO SECURITIES CO., INC.	120,445,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,728,710
LUCKY SECURITIES, INC.	322,236,000
LUYS SECURITIES COMPANY, INC.	10,724,000
MANDARIN SECURITIES CORPORATION	8,220,000
MARINO OLONDRIZ Y CIA	43,000
COL Financial Group, Inc.	212,699,144
DA MARKET SECURITIES, INC.	9,514,000
MERCANTILE SECURITIES CORP.	1,218,000
MERIDIAN SECURITIES, INC.	3,446,000
MDR SECURITIES, INC.	5,419,000
REGIS PARTNERS, INC.	80,834
MOUNT PEAK SECURITIES, INC.	140,000
NEW WORLD SECURITIES CO., INC.	2,449,000
	4,130,500
RCBC SECURITIES, INC.	4,269,000
PAN ASIA SECURITIES CORP.	10,509,000
PAPA SECURITIES CORPORATION	146,045,000
MAYBANK SECURITIES, INC.	39,058,972
PLATINUM SECURITIES, INC.	2,415,000
PNB SECURITIES, INC.	11,228,000
PREMIUM SECURITIES, INC.	9,293,000
PRYCE SECURITIES, INC.	3,466
SALISBURY SECURITIES CORPORATION	600,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	114,301,000
R & L INVESTMENTS, INC.	90,000
ALAKOR SECURITIES CORPORATION	150,000
R. COYIUTO SECURITIES, INC.	12,131,470
REGINA CAPITAL DEVELOPMENT CORPORATION	3,772,000
R. NUBLA SECURITIES, INC.	9,410,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,947,000
R. S. LIM & CO., INC.	2,890,000
RTG & COMPANY, INC.	1,063,000
S.J. ROXAS & CO., INC.	3,250,000
FIDELITY SECURITIES, INC.	5,448,000
SUMMIT SECURITIES, INC.	12,313,000
STANDARD SECURITIES CORPORATION	4,848,000
SUPREME STOCKBROKERS, INC	305,000
TANSENGCO & CO., INC. THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,010,000
	2,877,000
TOWER SECURITIES, INC.	35,212,000
TRANS-ASIA SECURITIES, INC.	1,070,000

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

Company Code - APC00000000

Business Date: September 30, 2022

Business Date. September 50, 2022	
BPNAME	HOLDINGS
APEX PHILIPPINES EQUITIES CORPORATION	20,000
TRENDLINE SECURITIES CORPORATION	41,000
UCPB SECURITIES, INC.	2,549,620
UOB KAY HIAN SECURITIES (PHILS.), INC.	70,000
VENTURE SECURITIES, INC.	3,422,000
FIRST METRO SECURITIES BROKERAGE CORP.	144,016,369
WEALTH SECURITIES, INC.	58,602,000
WESTLINK GLOBAL EQUITIES, INC.	3,827,800
BERNAD SECURITIES, INC.	10,670,000
WONG SECURITIES CORPORATION	200,000
YAO & ZIALCITA, INC.	4,445,000
YU & COMPANY, INC.	2,720,000
BDO SECURITIES CORPORATION	3,547,442,983
EAGLE EQUITIES, INC.	30,958,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,556,000
SOLAR SECURITIES, INC.	21,442,000
G.D. TAN & COMPANY, INC.	4,020,000
PHILIPPINE EQUITY PARTNERS, INC.	1,000,690
UNICAPITAL SECURITIES INC.	2,965,000
SunSecurities, Inc.	4,380,000
ARMSTRONG SECURITIES, INC.	50,000
TIMSON SECURITIES, INC.	510,000
CITIBANK N.A.	330,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	15,000
STANDARD CHARTERED BANK	10,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	817,000

#### Total

#### 5,824,929,165

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.