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

Date: January 12, 2023 at 5:07:49 PM GMT+8

**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: 0002056-2023

Date and Time: Thursday, January 12, 2023 17:06 PM

Template Name: List of Top 100 Stockholders (Common Shares)

Report Number: CR00419-2023

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 Dec 31, 2022

## **Description of the Disclosure**

This disclosure is to submit the List of Top 100 Stockholders of the Corporation as of December 31, 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	5,824,939,165
; ;PCD Nominee - Filipino	5,399,685,601
; ;PCD Nominee - Non-Filipino	425,253,564
Number of Certificated Common Shares	1,686,870,832

#### Change from previous submission

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

#### Filed on behalf by:

Ш		
l	Name	Michelle Angeli Hernandez
l	Designation	Chief Risk Officer
Ш		

# **APC GROUP INC.**

LIST OF TOP 100 STOCKHOLDERS AS OF DECEMBER 31, 2022

RANK	NAME	TOTAL SHARES	PERCENTAGE %
1	PCD NOMINEE CORPORATION Filipino = 5,399,685,601 Non-Filipino = 425,253,564	5,824,939,165	77.6223
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	Filipino = 5,399,685,601  Non-Filipino = 425,253,564  DOMINION EQUITIES, INC.  COMPACT HOLDINGS INC.  INTEGRATED HOLDINGS INC.  ELITE HOLDINGS INC.  PARALLAX RESOURCES, INC.  EQUINOX INTERNATIONAL RESOURCES  CORPORATION  RICHOLD INVESTOR CORP.  EASTERN SEC. DEVT. CORP.  GILT-EDGED PROPERTIES,INC  HEADLAND HOLDINGS CORP.  EASTERN SEC. DEV. CORP.  LIM SIEW KIM  TAK CHANG INVESTMENTS CO. LTD.  COSCOLLUELA, WILLIAM V.  REYES, VICENTE O. ITF: PETER PAUL PHIL. COR  DHARMALA SEC. (PHILS),INC  SINGSON, EVELYN R. ITF: GILT-EDGED  PROPERTIE  CORPORATE INV. PHILS.,INC  SINGSON, EVELYN R. ITF: JAIME F. SINGSON  CU, OSCAR S.ITF ANTHONY CU  CU, OSCAR ITF ANTHONY CU  ALBA, FRANCISCO A.  FIRM HOLDING CORPORATION  OLBES, ANTONIO O.  SOLAR SEC., INC.  LITONJUA, AUGUSTO &/OR LUIS SALVADOR	340,000,000 281,000,000 180,000,000 168,500,000 165,722,334 100,000,000 80,000,000 80,000,000 23,869,114 18,000,000 10,000,000 10,000,000 3,933,333 3,000,000 3,933,333 3,000,000 2,935,000 2,910,000 2,430,000 2,000,000 1,800,000 1,800,000 1,800,000 1,350,000	4.5308 3.7446 2.3987 2.2454 2.2084 1.3326 1.0661 0.9144 0.7396 0.3181 0.2399 0.2399 0.1333 0.1110 0.0673 0.0524 0.0400 0.0400 0.0391 0.0388 0.0324 0.0267 0.0267 0.0267 0.0240 0.0180
28 29 30 31 32 33 34	SANTILLAN, JUAN GO TY, ALFRED VY ANGLO ASIAN HOLDINGS CORPORATION ESCANO, SALVADOR P. MANDARIN SECURITIES CORP. CU, OSCAR F. YAP SECURITIES, INC.	1,200,000 1,200,000 1,100,000 1,000,000 640,000 600,000	0.0160 0.0160 0.0147 0.0133 0.0085 0.0080 0.0080
35 36 37 38 39 40 41 42	OCAMPO, ADRIAN V. ANSALDO, GODINEZ & CO., INC. LUYS SECURITIES CO., INC. DBS SEC. PHILS., INC. FAO: POBH001 JARO, STELLA MARIE J. MADRIGAL, CONSUELO P. MORENO, RAYMOND M. PUA, DAVID	600,000 540,000 520,000 500,000 500,000 500,000 500,000	0.0080 0.0072 0.0069 0.0067 0.0067 0.0067 0.0067

# **APC GROUP INC.**

LIST OF TOP 100 STOCKHOLDERS AS OF DECEMBER 31, 2022

RANK	NAME	TOTAL SHARES	PERCENTAGE %
43	SUBIJANO, ARTURO L.	500,000	0.0067
44	TAN, DIANA	500,000	0.0067
45	TENGCO, RAMON H.	500,000	0.0067
46	TEE LING KIAT &/OR LEE LIN HO	500,000	0.0067
47	GO, DOMINGO	436,000	0.0058
48	SINGSON, EVELYN R.	416,666	0.0056
49	DHARMALA CITCO	410,000	0.0055
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
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 68	UY, MARIA CHARITO B.	250,000	0.0033
69	S. J. ROXAS & CO., INC.	240,000 230,000	0.0032 0.0031
70	VALERIANO, DIVINA P. LARRGO SECURITIES CO.,INC	220,000	0.0031
70 71	PREMIUM SECURITIES, INC.	210,000	0.0029
	THE FIRST RESOURCES MGT. AND SECURITIES		
72	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	MEDINA, ANTONIO T.	200,000	0.0027
79	ONG, WILLIAM D.	200,000	0.0027
80	PASCUA, RICARDO S.	200,000	0.0027
81	SANZ, FRANCISCO K.	200,000	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	0.0024
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

# **APC GROUP INC.**

LIST OF TOP 100 STOCKHOLDERS AS OF DECEMBER 31, 2022

RANK	NAME	TOTAL SHARES	PERCENTAGE %
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	CONNELL SECURITIES, INC.	129,000	0.0017
98	JENN WOEI SECURITIES, INC	120,000	0.0016
99	ANSCOR HAGEDORN SEC., INC	110,000	0.0015
100	CUISIA JR., JOSE L.	110,000	0.0015

7,498,253,278

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

Company Code - APC000000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	960,000
A & A SECURITIES, INC.	27,373,000
ABACUS SECURITIES CORPORATION	146,059,090
PHILSTOCKS FINANCIAL INC	90,061,058
A. T. DE CASTRO SECURITIES CORP.	10,957,832
ALL ASIA SECURITIES MANAGEMENT CORP.	460,000
ALPHA SECURITIES CORP.	353,000
BA SECURITIES, INC.	461,000
AP SECURITIES INCORPORATED	13,928,000
ANSALDO, GODINEZ & CO., INC.	21,621,000
AB CAPITAL SECURITIES, INC.	58,745,847
SARANGANI SECURITIES, INC.	251,000
SB EQUITIES,INC.	11,213,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,350,000
ASIASEC EQUITIES, INC.	9,304,000
ASTRA SECURITIES CORPORATION	250,000
CHINA BANK SECURITIES CORPORATION	1,860,000
BELSON SECURITIES, INC.	86,494,000
BENJAMIN CO CA & CO., INC.	279,200
JAKA SECURITIES CORP.	735,000
BPI SECURITIES CORPORATION	31,234,710
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.	2,180,000
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.	17,183,000
FIRST ORIENT SECURITIES, INC.	870,000
F. YAP SECURITIES, INC.	2,117,000
AURORA SECURITIES, INC.	2,940,000
GLOBALINKS SECURITIES & STOCKS, INC.	4,060,000
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
INVESTORS SECURITIES, INC,	2,273,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,818,010
INTRA-INVEST SECURITIES, INC.	268,000

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

Company Code - APC000000000

Business Date: December 31, 2022

ASIAN CAPITAL EQUITIES, INC.  JAMBARCELON & CO., INC.  VALUE QUEST SECURITIES CORPORATION  2,500,000  STRATEGIC EQUITIES CORP.  1,20,455,000  LOPEZ, LOCSIN, LEDESMA & CO., INC.  LUCKY SECURITIES CORP.  LUCKY SECURITIES CORP.  10,545,000  LOPEZ, LOCSIN, LEDESMA & CO., INC.  LUCY SECURITIES COMPANY, INC.  322,236,000  MANDARIN SECURITIES CORPORATION  MARINO JONDRIZ Y CIA  MARINO JONDRIZ Y CIA  DA MARRET SECURITIES, INC.  DA MARRET SECURITIES, INC.  DA MARRET SECURITIES, INC.  MERCANTILE SECURITIES, INC.  DA MARRET SECURITIES, INC.  DA MARRET SECURITIES, INC.  MERCANTILE SECURITIES, INC.  MORT SECURITIES, INC.  MORT SECURITIES, INC.  REGIS PARTNERS, INC.  MORT PEAK SECURITIES, INC.  MORT SECURITIES, INC.  MORT SECURITIES, INC.  MORT SECURITIES, INC.  PAN ASIA SECURITIES, INC.  PAN BECURITIES, INC.  PAN BECURITIES, INC.  PAN BECURITIES, INC.  PREMIUM SECURITIES, INC.  PROBLEM SECURITIES, INC.  PROBLE	BPNAME	HOLDINGS
J.M. BARCELON & CO., INC.   230,000   VALUE QUEST SECURITIES CORP.   5,879,000   LARRGO SECURITIES CORP.   5,879,000   LARRGO SECURITIES CO, INC.   120,455,000   LOPEZ, LOSDI, LEDESMA & CO., INC.   3,728,710   LUCKY SECURITIES, INC.   322,236,000   LUYS SECURITIES COMPANY, INC.   322,236,000   LUYS SECURITIES COMPANY, INC.   10,524,000   MANDARIN SECURITIES CORPORATION   8,220,000   MARINO OLONDRIZ V CIA   43,000   COL Financial Group, Inc.   215,065,144   DA MARRET SECURITIES, INC.   9,514,000   MERCANTILE SECURITIES, INC.   9,514,000   MERCANTILE SECURITIES, INC.   9,514,000   MERCANTILE SECURITIES, INC.   3,446,000   MERDIAN SECURITIES, INC.   3,446,000   MDR SECURITIES, INC.   5,419,000   MERDIAN SECURITIES, INC.   10,000   MERDIAN SECURITIES, INC.   10,000   MEROUNT PEAK SECURITIES, INC.   140,000   NEW WORLD SECURITIES, INC.   4,249,000   DETIMUM SECURITIES CORPORATION   4,130,500   RCBG SECURITIES, INC.   4,269,000   PAN ASIA SECURITIES, INC.   9,293,000   MAYBANK SECURITIES, INC.   9,293,000   MALBANK SECURITIES, INC.   9,293,000   MALBANK SECURITIES, INC.   9,293,000   MALBANK SECURITIES, INC.   9,410,000   R. LINVESTMENTS & SECURITIES CORPORATION   114,301,000   R. COYLUTO SECURITIES, INC.   9,410,000   R. LINVESTMENTS & SECURITIES CORPORATION   150,000   R. LINVESTMENTS & SECURITIES, INC.   9,410,000   R. S. LIM & CO., INC.   10,000   R. OLDARDANK SECURITIES, INC.   10,000   REMEMBER SECURIT		
VALUE QUEST SECURITIES CORP.   5,879,000		
STRATEGIC EQUITIES CORP.         5,879,000           LARRGO SECURITIES CO., INC.         120,455,000           LOPEZ, LOSIN, LEDESMA & CO., INC.         3,728,710           LUCKY SECURITIES, INC.         322,236,000           LUYS SECURITIES COMPANY, INC.         10,524,000           MANDARIN SECURITIES CORPORATION         8,220,000           MARIND OLONDRIZ Y CIA         43,000           COL Financial Group, Inc.         215,065,144           DA MARKET SECURITIES, INC.         9,514,000           MERIDIAN SECURITIES, INC.         9,514,000           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, INC.         140,000           NEW WORLD SECURITIES, INC.         4,269,000           OPTIMUM SECURITIES, CORPORATION         4,130,500           PAPA SECURITIES, INC.         4,269,000           PAPA SECURITIES, INC.         10,509,000           PAPA SECURITIES, INC.         10,509,000           PAPA SECURITIES, INC.         9,293,000           PARES EVENITIES, INC.         10,823,000           PREMIUM SECURITIES, INC.         9,293,000      <		,
LARRGO SECURITIES CO, INC.   120,455,000		
LOPEZ, LOCSIN, LEDESMA & CO., INC.         3,728,710           LUCKY SECURITIES, INC.         322,236,000           LUYS SECURITIES COMPANY, INC.         10,524,000           MANDARIN SECURITIES CORPORATION         8,220,000           MARINO OLONDRIZ Y CIA         43,000           COL Financial Group, Inc.         215,065,144           DA MARKET SECURITIES, INC.         9,514,000           MERCANTILE SECURITIES, INC.         3,446,000           MERIDIAN SECURITIES, INC.         5,419,000           MERIDIAN SECURITIES, INC.         80,834           MOUNT PEAK SECURITIES, INC.         80,834           MOUNT PEAK SECURITIES, INC.         140,000           NEW WORLD SECURITIES COR, INC.         2,449,000           OPTIMUM SECURITIES CORPORATION         4,130,500           RCBC SECURITIES, INC.         4,269,000           PAN SECURITIES CORP.         10,509,000           MAYBANK SECURITIES, INC.         4,269,000           PAN SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         9,233,000           PRYES ESCURITIES, INC.         9,239,000           PRYES ESCURITIES, INC.         9,239,000           PRYES ESCURITIES, INC.         9,239,000           PRYES ESCURITIES, INC.         9,241,000		
LUCKY SECURITIES, INC.         322,236,000           LLYS SECURITIES COMPANY, INC.         10,524,000           MANDARIN SECURITIES CORPORATION         8,220,000           MARINO OLONDRIZ Y CIA         43,000           COL Financial Group, Inc.         215,665,140           DA MARKET SECURITIES, INC.         9,514,000           MERCANTILE SECURITIES, INC.         3,446,000           MERIDIAN SECURITIES, INC.         3,446,000           MERIDIAN SECURITIES, INC.         80,834           MOUNT PEAK SECURITIES, INC.         140,000           NEW WORD SECURITIES CO, INC.         2,449,000           OPTIMUM SECURITIES COP, INC.         4,269,000           OPTIMUM SECURITIES CORPORATION         4,130,500           REBS ECURITIES CORPORATION         4,169,000           PAPA ASIA SECURITIES CORP.         10,509,000           PAPA SECURITIES CORPORATION         146,195,000           MAYBANK SECURITIES, INC.         39,058,972           PAPA SECURITIES, INC.         9,293,000           PREMIUM SECURITIES, INC.         9,293,00		
LUYS SECURITIES COMPANY, INC.         10,524,000           MANDARIN SECURITIES CORPORATION         8,220,000           MARINO OLONDRIZ Y CIA         43,000           COL, Financial Group, Inc.         215,065,144           DA MARKET SECURITIES, INC.         9,514,000           MERCANTILE SECURITIES CORP.         1,218,000           MERIDIAN SECURITIES, INC.         3,446,000           MDR SECURITIES, INC.         4,190,000           MDR SECURITIES, INC.         140,000           NEW WORLD SECURITIES, INC.         140,000           NEW WORLD SECURITIES, INC.         140,000           NEW WORLD SECURITIES, INC.         2,449,000           OPTIMUM SECURITIES CORPORATION         4,130,500           RCBC SECURITIES, INC.         4,269,000           PAN ASIA SECURITIES, INC.         10,509,000           PAPA SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         9,293,000           PRYEE SECURITIES, INC.         9,293,000           PRYCE SECURITIES, INC.         9,293,000           PRYCE SECURITIES, INC.         9,293,000           PRYCE SECURITIES, INC.         9,293,000           R. & LINVESTMENTS, INC.         9,000           <		
MANDARIN SECURITIES CORPORATION         8,220,000           MARINO OLONDRIY CIA         43,000           COL Financial Group, Inc.         215,065,144           DA MARKET SECURITIES, INC.         9,514,000           MERCANTILE SECURITIES, INC.         1,218,000           MERIDIAN SECURITIES, INC.         3,446,000           MERIDIAN SECURITIES, INC.         80,834           MOUNT PEAK SECURITIES, INC.         140,000           NEW WORLD SECURITIES CO., INC.         2,449,000           NEW WORLD SECURITIES CORPORATION         4,130,500           REGIS SECURITIES, INC.         4,269,000           PAN ASIA SECURITIES, INC.         10,509,000           PAN ASIA SECURITIES, INC.         10,509,000           PAPA SECURITIES, INC.         10,509,000           MAYBANK SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         10,823,000           PREMIUM SECURITIES, INC.         9,293,000           PREMIUM SECURITIES, INC.         9,293,000           PREMIUM SECURITIES, INC.         9,293,000           PREMIUM SECURITIES, INC.         9,293,000           PRIVE SECURITIES, INC.         9,200,000           PARCE SECURITIES, INC.         9,000           ALINESTMENTS, INC.         9,000		
MARINO OLONDRIZ Y CIA         43,000           COL Financial Group, Inc.         215,655,144           DA MARKET SECURITIES, INC.         9,514,000           MERCANTILE SECURITIES, INC.         3,446,000           MERIDIAN SECURITIES, INC.         3,446,000           MERIDIAN SECURITIES, INC.         80,834           MOUNT PEAK SECURITIES, INC.         140,000           NEW WORLD SECURITIES, INC.         2,449,000           OPTIMUM SECURITIES CORPORATION         4,130,500           RCBC SECURITIES, INC.         4,269,000           PAN ASIA SECURITIES, INC.         4,269,000           PAN ASIA SECURITIES, INC.         10,509,000           PARA SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         39,293,000           PREMIUM SECURITIES, INC.         3,245,000           PROS ESCURITIES, INC.         3,245,000           PREMIUM SECURITIES, INC.         3,293,000           PRYCE SECURITIES, INC.         3,466           SALISBURY SECURITIES CORPORATION         10,823,000           R. VILLY INVESTMENTS, INC.         9,000           ALAKOR SECURITIES, INC.         9,000           ALAKOR SECURITIES, INC.         9,400,000	,	
COL Financial Group, Inc.         215,065,144           DA MARKET SECURTITES, INC.         9,514,000           MERCANTILE SCURPITES CORP.         1,218,000           MERIDIAN SECURITIES, INC.         3,446,000           MDR SECURITIES, INC.         5,419,000           REGIS PARTHERS, INC.         140,000           NEW WORLD SECURITIES CO., INC.         2,449,000           OPTIMUM SECURITIES CORPORATION         4,130,500           RED SECURITIES, INC.         4,269,000           PAPA SECURITIES CORPORATION         140,900           PAPA SECURITIES CORPORATION         140,900           PAPA SECURITIES, INC.         10,509,000           PAPA SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         10,823,000           PREMIUM SECURITIES, INC.         9,293,000           PREMIUM SECURITIES, INC.         9,293,000           PREMIUM SECURITIES, INC.         9,293,000           PREMIUM SECURITIES, INC.         9,293,000           REGINA CAPITAL DEVELOPMENT CORPORATION         114,301,000           R. L INVESTMENTS, & SECURITIES CORPORATION         114,301,000           R. L INVESTMENTS, INC.         9,410,000           R. OLAS SECURITIES, INC.         9,4		
DA MARKET SECURITIES, INC.         9,514,000           MERCANTILE SECURITIES CORP.         1,218,000           MERDIDAIN SECURITIES, INC.         3,446,000           MERDIDAIN SECURITIES, INC.         5,419,000           MEGIS PARTNERS, INC.         80,834           MOUNT PEAK SECURITIES, INC.         140,000           NEW WORLD SECURITIES COP, INC.         2,449,000           OPTIMUM SECURITIES CORPORATION         4,130,500           RCBC SECURITIES, INC.         4,269,000           PAN ASIA SECURITIES CORP.         10,509,000           PAPA SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         10,823,000           PREMIUM SECURITIES, INC.         9,293,000           PREVE SECURITIES, INC.         9,293,000           PRYCE SECURITIES CORPORATION         600,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         114,301,000           R & LINVESTMENTS, INC.         90,000           ALAKOR SECURITIES, INC.         90,000           R. COYIUTO SECURITIES, INC.         150,000           R. COYIUTO SECURITIES, INC.         150,000           R. NUBLA SECURITIES, INC.         150,000           R. S. LIM & CO., INC.         2,640,000		· · · · · · · · · · · · · · · · · · ·
MERCANTILE SECURITIES CORP.         1,218,000           MERIDIAN SECURITIES, INC.         3,446,000           MED SECURITIES, INC.         80,834           MOUNT PEAK SECURITIES, INC.         140,000           NEW WORLD SECURITIES CO., INC.         2,449,000           OPTIMUM SECURITIES CORPORATION         4,330,500           RCBC SECURITIES, INC.         4,269,000           PAN ASIA SECURITIES CORP.         10,509,000           PAPA SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         10,823,000           PREMIUM SECURITIES, INC.         9,293,000           REMIUM SECURITIES, INC.         9,293,000           PRYCE SECURITIES, INC.         9,293,000           REMIUM SECURITIES, INC.         9,000           ALINVESTMENTS, INC.         9,000           AL INVESTMENTS & SECURITIES CORPORATION         150,000           R. OVIUTO SECURITIES, INC.         12,131,470		
MERIDIAN SECURITIES, INC.         3,446,000           MDR SECURITIES, INC.         5,19,000           REGIS PARTNERS, INC.         140,000           NEW WORLD SECURITIES CO, INC.         2,449,000           OPTIMUM SECURITIES COP, INC.         4,269,000           PAN ASIA SECURITIES CORPORATION         4,269,000           PAN ASIA SECURITIES CORPORATION         10,509,000           PAPA SECURITIES CORPORATION         146,195,000           MAYBANK SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         10,823,000           PREMIUM SECURITIES, INC.         10,823,000           PREMIUM SECURITIES, INC.         9,293,000           PREVE SECURITIES, INC.         3,466           SALISBURY SECURITIES, INC.         9,293,000           QUALITY INVESTMENTS, S. SECURITIES CORPORATION         114,301,000           QUALITY INVESTMENTS, INC.         90,000           R. & LINVESTMENTS, INC.         90,000           R. COYILTO SECURITIES, INC.         150,000           R. COYILTO SECURITIES, INC.         12,131,470           REGINA CAPITAL DEVELOPMENT CORPORATION         3,772,000           R. NUBLA SECURITIES, INC.         9,410,000           AAS OUTHEAST EQUITIES, INC.         9,410,000           S.I. MA & CO., INC.		
MDR SECURITIES, INC.   5,419,000   8605 PARTNERS, INC.   80,834   MOUNT PEAK SECURITIES, INC.   140,000   NEW WORLD SECURITIES CO., INC.   2,449,000   OPTIMUM SECURITIES CORPORATION   4,130,500   RCBC SECURITIES, INC.   4,269,000   OPTIMUM SECURITIES CORPORATION   4,130,500   RCBC SECURITIES, INC.   4,269,000   PAPA SECURITIES CORPORATION   146,195,000   PAPA SECURITIES, INC.   39,058,972   PLATINUM SECURITIES, INC.   39,058,972   PLATINUM SECURITIES, INC.   10,823,000   PREMIUM SECURITIES, INC.   9,293,000   PREMIUM SECURITIES, INC.   9,293,000   PREMIUM SECURITIES, INC.   9,293,000   PREMIUM SECURITIES, INC.   9,293,000   PRORE SECURITIES, INC.   3,466   SALISBURY SECURITIES CORPORATION   600,000   QUALITY INVESTMENTS & SECURITIES CORPORATION   114,301,000   R. & L INVESTMENTS & SECURITIES CORPORATION   114,301,000   R. & L INVESTMENTS & SECURITIES CORPORATION   150,000   R. COYUTO SECURITIES, INC.   9,210,000   R. COYUTO SECURITIES, INC.   12,131,470   R. CEGINA CAPITAL DEVELOPMENT CORPORATION   3,772,000   R. NUBLA SECURITIES, INC.   9,410,000   R. S. LIM & CO., INC.   9,410,000   R. S. LIM & CO., INC.   1,063,000   S.J. ROXAS & CO., INC.   1,063,000   S.J. ROXAS & CO., INC.   1,063,000   S.J. ROXAS & CO., INC.   1,063,000   SUPREME STOCKBROKERS, INC   3,250,000   FIDELITY SECURITIES, INC.   3,250,000   FIDELITY SECURITIES, INC.   3,250,000   SUPREME STOCKBROKERS, INC   305,000   SUPREME STOCKBROKERS, INC   305,000   TANSENGCO & CO., INC.   2,640,000   SUPREME STOCKBROKERS, INC   305,000   TANSENGCO & CO., INC.   2,640,000   SUPREME STOCKBROKERS, INC   305,000   TANSENGCO & CO., INC.   3,271,000   TANSENGCO & CO., IN		
REGIS PARTNERS, INC.         80,834           MOUNT PEAK SECURITIES, INC.         140,000           NEW WORLD SECURITIES CO., INC.         2,449,000           OPTIMUM SECURITIES CORPORATION         4,130,500           RCBC SECURITIES, INC.         4,269,000           PAN ASCURITIES CORPORATION         10,509,000           MAYBANK SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         2,415,000           PNB SECURITIES, INC.         10,823,000           PREMIUM SECURITIES, INC.         9,293,000           PREMIUM SECURITIES, INC.         9,293,000           PREMIUM SECURITIES, INC.         9,293,000           PRYCE SECURITIES, INC.         9,293,000           PRYCE SECURITIES, INC.         9,293,000           REMIUM SECURITIES, INC.         9,293,000           REMIUM SECURITIES, INC.         9,293,000           REMIUM SECURITIES, INC.         9,293,000           REMIUM SECURITIES, INC.         9,000           REMIUM SECURITIES, INC.         9,000           REMIUM SECURITIES, INC.         90,000           REMIUM SECURITIES, INC.         114,301,000           REMIUM SECURITIES, INC.         12,1131,470           REMIUM SECURITIES, INC.         12,1131,470           R. LINVESTME		
MOUNT PEAK SECURITIES, INC.         140,000           NEW WORLD SECURITIES CO., INC.         2,449,000           OPTIMUM SECURITIES CORPORATION         4,130,500           REGE SECURITIES, INC.         4,269,000           PAN ASIA SECURITIES CORP.         10,509,000           PAPA SECURITIES CORPORATION         146,195,000           MAYBANK SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         10,823,000           PNB SECURITIES, INC.         10,823,000           PREMIUM SECURITIES, INC.         9,293,000           PRYCE SECURITIES, INC.         34,66           SALISBURY SECURITIES CORPORATION         600,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         114,301,000           R & LINVESTMENTS, INC.         90,000           ALLAKOR SECURITIES, INC.         90,000           ALLAKOR SECURITIES, INC.         12,131,470           R. COYIUTO SECURITIES, INC.         12,131,470           R. ROYUTO SECURITIES, INC.         12,131,470           R. ANDIBLA SECURITIES, INC.         9,410,000           AAA SOUTHEAST EQUITIES, INC.         9,410,000           AAS SOUTHEAST EQUITIES, INC.         1,063,000           S. J. IM & CO., INC.         2,640,000           SUMMIT SECURITIES, INC.		
NEW WORLD SECURITIES CO., INC.         2,449,000           OPTIMUM SECURITIES CORPORATION         4,130,500           RCBC SECURITIES, INC.         4,269,000           PAN ASIA SECURITIES CORP.         10,509,000           PAPA SECURITIES CORPORATION         146,195,000           MAYBANK SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         2,415,000           PREMIUM SECURITIES, INC.         10,823,000           PREMIUM SECURITIES, INC.         9,293,000           PRYCE SECURITIES, INC.         3,466           SALISBURY SECURITIES, INC.         3,466           SALISBURY SECURITIES CORPORATION         600,000           QUALITY INVESTMENTS, INC.         90,000           R. L INVESTMENTS, INC.         90,000           R. COYIUTO SECURITIES, INC.         12,131,470           R. COYIUTO SECURITIES, INC.         12,131,470           REGINA CAPITAL DEVELOPMENT CORPORATION         3,772,000           R. NUBLA SECURITIES, INC.         9,410,000           R.S. LIM & CO., INC.         1,947,000           R.S. LIM & CO., INC.         2,640,000           R.S. LIM & CO., INC.         1,063,000           SJ. ROXAS & CO., INC.         3,250,000           IDBLITY SECURITIES, INC.         3,250,000	,	,
OPTIMUM SECURITIES CORPORATION         4,130,500           RCBC SECURITIES, INC.         4,269,000           PAN ASIA SECURITIES CORP.         10,509,000           PAPA SECURITIES CORPORATION         146,195,000           MAYBANK SECURITIES, INC.         2,415,000           PNB SECURITIES, INC.         10,823,000           PREMIUM SECURITIES, INC.         9,293,000           PREMIUM SECURITIES, INC.         3,466           SALISBURY SECURITIES, INC.         3,466           SALISBURY SECURITIES CORPORATION         600,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         114,301,000           R & L INVESTMENTS, INC.         90,000           ALAKOR SECURITIES, INC.         90,000           R. COYIUTO SECURITIES, INC.         12,131,470           REGIRA CAPITAL DEVELOPMENT CORPORATION         3,772,000           R. NUBLA SECURITIES, INC.         9,410,000           A.AA SOUTHEAST EQUITIES, INCORPORATED         1,947,000           R. S. LIM & CO., INC.         1,063,000           S.J. ROXAS & CO., INC.         3,250,000           FIDELITY SECURITIES, INC.         3,250,000           SUMMIT SECURITIES, INC.         305,000           SUMMIT SECURITIES, INC.         305,000           TANSENGO & CO., INC.         2,010,		·
RCBC SECURITIES, INC.       4,269,000         PAN ASIA SECURITIES CORP.       10,509,000         PAPA SECURITIES CORPORATION       146,195,000         MAYBANK SECURITIES, INC.       39,058,972         PLATINUM SECURITIES, INC.       2,415,000         PNB SECURITIES, INC.       10,823,000         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         R. NUBLA SECURITIES, INC.       12,311,470         R. NUBLA SECURITIES, INC.       9,410,000         R. S. LIM & CO., INC.       2,640,000         R. S. LIM & CO., INC.       2,640,000         RTG & COMPANY, INC.       3,250,000         FIDELITY SECURITIES, INC.       3,250,000         FIDELITY SECURITIES, INC.       13,213,000         STANDARD SECURITIES CORPORATION       4,848,000         SUPREME STOCKBROKERS, INC       305,000         TANSENGGO & CO., INC.       2,010,000         TANSENGGO & CO., INC.       2,010,000     <		
PAN ASIA SECURITIES CORP.         10,509,000           PAPA SECURITIES CORPORATION         146,195,000           MAYBANK SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         10,823,000           PRB SECURITIES, INC.         10,823,000           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, INC         9,410,000           ARA SOUTHEAST EQUITIES, INC         2,640,000           RTG & COMPANY, INC.         1,063,000           S.J. ROXAS & CO., INC.         3,250,000           FIDELITY SECURITIES, INC.         5,448,000           SUMMIT SECURITIES, INC.         305,000           TANSENGCO & CO., INC.         13,213,000           TANSENGCO & CO., INC.         2,010,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP		
PAPA SECURITIES CORPORATION         146,195,000           MAYBANK SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         2,415,000           PNB SECURITIES, INC.         10,823,000           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           AAA SOUTHEAST EQUITIES, INCORPORATED         1,063,000           S.J. ROXAS & CO., INC.         2,640,000           RTG & COMPANY, INC.         3,250,000           FIDELITY SECURITIES, INC.         3,250,000           STANDARD SECURITIES, INC.         3,250,000           STANDARD SECURITIES CORPORATION         4,848,000           SUPREME STOCKBROKERS, INC         305,000           TANSENGCO & CO., INC.         2,010,000           THE FIRST RESOURCES M	,	
MAYBANK SECURITIES, INC.         39,058,972           PLATINUM SECURITIES, INC.         2,415,000           PRB SECURITIES, INC.         10,823,000           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, INC         9,410,000           R. S. LIM & CO., INC.         2,640,000           R. S. LIM & CO., INC.         1,063,000           S.J. ROXAS & CO., INC.         3,250,000           FIDELITY SECURITIES, INC.         5,448,000           SUMMIT SECURITIES, INC.         13,213,000           STANDARD SECURITIES, INC.         305,000           TANSENGCO & CO., INC.         2,010,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         2,877,000           TOWER SECURITIES, INC.         34,712,000           TRANS-ASIA SECURITIES, INC.		
PLATINUM SECURITIES, INC.         2,415,000           PNB SECURITIES, INC.         10,823,000           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.         2,640,000           R. S. LIM & CO., INC.         1,063,000           S.J. ROXAS & CO., INC.         3,250,000           FIDELITY SECURITIES, INC.         5,448,000           SUMMIT SECURITIES, INC.         13,213,000           STANDARD SECURITIES CORPORATION         4,848,000           SUPREME STOCKBROKERS, INC         305,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         2,877,000           TOWER SECURITIES, INC.         1,070,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         2,877,000		
PNB SECURITIES, INC.         10,823,000           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.         2,640,000           RTG & COMPANY, INC.         1,063,000           S.J. ROXAS & CO., INC.         3,250,000           FIDELITY SECURITIES, INC.         5,448,000           SUMMIT SECURITIES, INC.         13,213,000           STANDARD SECURITIES CORPORATION         4,848,000           SUPREME STOCKBROKERS, INC         305,000           TANSENGCO & CO., INC.         2,010,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         2,877,000           TRANS-ASIA SECURITIES, INC.         1,070,000           APEX PHILIPPINES EQUITIES CORPORATION         41,000           LANDBA	,	
PREMIUM SECURITIES, INC.         9,293,000           PRYCE SECURITIES, INC.         3,466           SALISBURY SECURITIES CORPORATION         600,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         114,301,000           R & LINVESTMENTS, 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.         2,640,000           RTG & COMPANY, INC.         1,063,000           S.J. ROXAS & CO., INC.         3,250,000           FIDELITY SECURITIES, INC.         5,448,000           SUMMIT SECURITIES, INC.         13,213,000           STANDARD SECURITIES, INC.         305,000           TANSENGCO & CO., INC.         2,010,000           TANSENGCO & CO., INC.         2,2010,000           TANSENGCO & CO., INC.         34,712,000           TOWER SECURITIES, INC.         34,712,000           TOWER SECURITIES, INC.         1,070,000           APEX PHILIPPINES EQUITIES CORPORATION         41,000           LANDBANK SECURITIES CORPORATION         <		
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.         2,640,000           RTG & COMPANY, INC.         1,063,000           S.J. ROXAS & CO., INC.         3,250,000           FIDELITY SECURITIES, INC.         5,448,000           SUMMIT SECURITIES, INC.         13,213,000           STANDARD SECURITIES CORPORATION         4,848,000           SUPREME STOCKBROKERS, INC         305,000           TANSENGCO & CO., INC.         2,010,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         2,877,000           TOWER SECURITIES, INC.         34,712,000           TRANS-ASIA SECURITIES, INC.         1,070,000           APEX PHILIPPINES EQUITIES CORPORATION         2,000           TRENDLINE SECURITIES CORPORATION         41,000		
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, INC. 9,410,000 R. S. LIM & CO., INC. 2,640,000 RTG & COMPANY, INC. 1,063,000 S.J. ROXAS & CO., INC. 3,250,000 FIDELITY SECURITIES, INC. 13,213,000 STANDARD SECURITIES, INC. 13,213,000 STANDARD SECURITIES CORPORATION 4,848,000 SUPREME STOCKBROKERS, INC 305,000 TANSENGCO & CO., INC. 2,010,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 2,877,000 TOWER SECURITIES, INC. 1,070,000 APEX PHILIPPINES EQUITIES CORPORATION 20,000 TRENDLINE SECURITIES CORPORATION 20,000 TRENDLINE SECURITIES CORPORATION 20,000 TRENDLINE SECURITIES CORPORATION 41,000 LANDBANK SECURITIES CORPORATION 41,000		, ,
QUALITY INVESTMENTS & SECURITIES CORPORATION  R & L INVESTMENTS, INC.  90,000  ALAKOR SECURITIES CORPORATION  R. COYIUTO SECURITIES, INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  R. NUBLA SECURITIES, INC.  9,410,000  AAA SOUTHEAST EQUITIES, INC.  9,410,000  R. S. LIM & CO., INC.  2,640,000  RTG & COMPANY, INC.  5.J. ROXAS & CO., INC.  9,410,000  S.J. ROXAS & CO., INC.  1,063,000  S.J. ROXAS & CO., INC.  13,213,000  STANDARD SECURITIES, INC.  51,448,000  SUPREME STOCKBROKERS, INC  13,213,000  TANSENGCO & CO., INC.  2,010,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  1,070,000  TRANS-ASIA SECURITIES, INC.  1,070,000  APEX PHILIPPINES EQUITIES CORPORATION  14,000  TRENDLINE SECURITIES CORPORATION  20,000  TRENDLINE SECURITIES CORPORATION  14,000  LANDBANK SECURITIES CORPORATION  41,000  LANDBANK SECURITIES CORPORATION  41,000  LANDBANK SECURITIES, INC.  2,549,620		
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.       2,640,000         RTG & COMPANY, INC.       1,063,000         S.J. ROXAS & CO., INC.       3,250,000         FIDELITY SECURITIES, INC.       5,448,000         SUMMIT SECURITIES, INC.       13,213,000         STANDARD SECURITIES CORPORATION       4,848,000         SUPREME STOCKBROKERS, INC       305,000         TANSENGCO & CO., INC.       2,010,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       2,877,000         TOWER SECURITIES, INC.       34,712,000         TRANS-ASIA SECURITIES, INC.       1,070,000         APEX PHILIPPINES EQUITIES CORPORATION       20,000         TRENDLINE SECURITIES CORPORATION       41,000         LANDBANK SECURITIES, INC.       2,549,620		
ALAKOR SECURITIES CORPORATION R. COYIUTO SECURITIES, INC. 12,131,470 REGINA CAPITAL DEVELOPMENT CORPORATION R. NUBLA SECURITIES, INC. 9,410,000 AAA SOUTHEAST EQUITIES, INCORPORATED 1,947,000 R. S. LIM & CO., INC. 2,640,000 RTG & COMPANY, INC. 1,063,000 S.J. ROXAS & CO., INC. 5,448,000 SUMMIT SECURITIES, INC. 5,448,000 SUMMIT SECURITIES, INC. 13,213,000 STANDARD SECURITIES CORPORATION 4,848,000 SUPREME STOCKBROKERS, INC 305,000 TANSENGCO & CO., INC. 1,000,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 70WER SECURITIES, INC. 34,712,000 TRANS-ASIA SECURITIES, INC. 1,070,000 APEX PHILIPPINES EQUITIES CORPORATION 41,000 LANDBANK SECURITIES, INC. 2,549,620		
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.       2,640,000         RTG & COMPANY, INC.       1,063,000         S.J. ROXAS & CO., INC.       3,250,000         FIDELITY SECURITIES, INC.       5,448,000         SUMMIT SECURITIES, INC.       13,213,000         STANDARD SECURITIES CORPORATION       4,848,000         SUPREME STOCKBROKERS, INC       305,000         TANSENGCO & CO., INC.       2,010,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       2,877,000         TOWER SECURITIES, INC.       34,712,000         TRANS-ASIA SECURITIES, INC.       1,070,000         APEX PHILIPPINES EQUITIES CORPORATION       20,000         TRENDLINE SECURITIES CORPORATION       41,000         LANDBANK SECURITIES, INC.       2,549,620		
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.       2,640,000         RTG & COMPANY, INC.       1,063,000         S.J. ROXAS & CO., INC.       3,250,000         FIDELITY SECURITIES, INC.       5,448,000         SUMMIT SECURITIES, INC.       13,213,000         STANDARD SECURITIES CORPORATION       4,848,000         SUPREME STOCKBROKERS, INC       305,000         TANSENGCO & CO., INC.       2,010,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       2,877,000         TOWER SECURITIES, INC.       34,712,000         TRANS-ASIA SECURITIES, INC.       1,070,000         APEX PHILIPPINES EQUITIES CORPORATION       20,000         TRENDLINE SECURITIES, INC.       2,549,620		
R. NUBLA SECURITIES, INC.       9,410,000         AAA SOUTHEAST EQUITIES, INCORPORATED       1,947,000         R. S. LIM & CO., INC.       2,640,000         RTG & COMPANY, INC.       1,063,000         S.J. ROXAS & CO., INC.       3,250,000         FIDELITY SECURITIES, INC.       5,448,000         SUMMIT SECURITIES, INC.       13,213,000         STANDARD SECURITIES CORPORATION       4,848,000         SUPREME STOCKBROKERS, INC       305,000         TANSENGCO & CO., INC.       2,010,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       2,877,000         TOWER SECURITIES, INC.       34,712,000         TRANS-ASIA SECURITIES, INC.       1,070,000         APEX PHILIPPINES EQUITIES CORPORATION       20,000         TRENDLINE SECURITIES, INC.       2,549,620		
AAA SOUTHEAST EQUITIES, INCORPORATED  R. S. LIM & CO., INC.  RTG & COMPANY, INC.  S.J. ROXAS & CO., INC.  FIDELITY SECURITIES, INC.  SUMMIT SECURITIES, INC.  STANDARD SECURITIES CORPORATION  SUPREME STOCKBROKERS, INC  TANSENGCO & CO., INC.  TOWER SECURITIES, INC.  TRANS-ASIA SECURITIES, INC.  APEX PHILIPPINES EQUITIES CORPORATION  TRENDLINE SECURITIES CORPORATION  LANDBANK SECURITIES, INC.  2,549,620	R. NUBLA SECURITIES, INC.	
R. S. LIM & CO., INC.       2,640,000         RTG & COMPANY, INC.       1,063,000         S.J. ROXAS & CO., INC.       3,250,000         FIDELITY SECURITIES, INC.       5,448,000         SUMMIT SECURITIES, INC.       13,213,000         STANDARD SECURITIES CORPORATION       4,848,000         SUPREME STOCKBROKERS, INC       305,000         TANSENGCO & CO., INC.       2,010,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       2,877,000         TOWER SECURITIES, INC.       34,712,000         TRANS-ASIA SECURITIES, INC.       1,070,000         APEX PHILIPPINES EQUITIES CORPORATION       20,000         TRENDLINE SECURITIES, INC.       2,549,620		1,947,000
S.J. ROXAS & CO., INC.       3,250,000         FIDELITY SECURITIES, INC.       5,448,000         SUMMIT SECURITIES, INC.       13,213,000         STANDARD SECURITIES CORPORATION       4,848,000         SUPREME STOCKBROKERS, INC       305,000         TANSENGCO & CO., INC.       2,010,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       2,877,000         TOWER SECURITIES, INC.       34,712,000         TRANS-ASIA SECURITIES, INC.       1,070,000         APEX PHILIPPINES EQUITIES CORPORATION       20,000         TRENDLINE SECURITIES, INC.       41,000         LANDBANK SECURITIES, INC.       2,549,620	R. S. LIM & CO., INC.	
FIDELITY SECURITIES, INC. 5,448,000 SUMMIT SECURITIES, INC. 13,213,000 STANDARD SECURITIES CORPORATION 4,848,000 SUPREME STOCKBROKERS, INC 305,000 TANSENGCO & CO., INC. 2,010,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 2,877,000 TOWER SECURITIES, INC. 34,712,000 TRANS-ASIA SECURITIES, INC. 1,070,000 APEX PHILIPPINES EQUITIES CORPORATION 20,000 TRENDLINE SECURITIES, INC. 41,000 LANDBANK SECURITIES, INC. 2,549,620	RTG & COMPANY, INC.	1,063,000
FIDELITY SECURITIES, INC. 5,448,000 SUMMIT SECURITIES, INC. 13,213,000 STANDARD SECURITIES CORPORATION 4,848,000 SUPREME STOCKBROKERS, INC 305,000 TANSENGCO & CO., INC. 2,010,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 2,877,000 TOWER SECURITIES, INC. 34,712,000 TRANS-ASIA SECURITIES, INC. 1,070,000 APEX PHILIPPINES EQUITIES CORPORATION 20,000 TRENDLINE SECURITIES, INC. 41,000 LANDBANK SECURITIES, INC. 2,549,620	S.J. ROXAS & CO., INC.	3,250,000
STANDARD SECURITIES CORPORATION 4,848,000 SUPREME STOCKBROKERS, INC 305,000 TANSENGCO & CO., INC. 2,010,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 2,877,000 TOWER SECURITIES, INC. 34,712,000 TRANS-ASIA SECURITIES, INC. 1,070,000 APEX PHILIPPINES EQUITIES CORPORATION 20,000 TRENDLINE SECURITIES CORPORATION 41,000 LANDBANK SECURITIES, INC. 2,549,620		
STANDARD SECURITIES CORPORATION 4,848,000 SUPREME STOCKBROKERS, INC 305,000 TANSENGCO & CO., INC. 2,010,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 2,877,000 TOWER SECURITIES, INC. 34,712,000 TRANS-ASIA SECURITIES, INC. 1,070,000 APEX PHILIPPINES EQUITIES CORPORATION 20,000 TRENDLINE SECURITIES CORPORATION 41,000 LANDBANK SECURITIES, INC. 2,549,620	SUMMIT SECURITIES, INC.	13,213,000
TANSENGCO & CO., INC.2,010,000THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.2,877,000TOWER SECURITIES, INC.34,712,000TRANS-ASIA SECURITIES, INC.1,070,000APEX PHILIPPINES EQUITIES CORPORATION20,000TRENDLINE SECURITIES CORPORATION41,000LANDBANK SECURITIES, INC.2,549,620	STANDARD SECURITIES CORPORATION	
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  TOWER SECURITIES, INC.  TRANS-ASIA SECURITIES, INC.  APEX PHILIPPINES EQUITIES CORPORATION  TRENDLINE SECURITIES CORPORATION  LANDBANK SECURITIES, INC.  2,877,000  1,070,000  20,000  41,000  22,549,620	SUPREME STOCKBROKERS, INC	305,000
TOWER SECURITIES, INC. 34,712,000 TRANS-ASIA SECURITIES, INC. 1,070,000 APEX PHILIPPINES EQUITIES CORPORATION 20,000 TRENDLINE SECURITIES CORPORATION 41,000 LANDBANK SECURITIES, INC. 2,549,620	TANSENGCO & CO., INC.	2,010,000
TOWER SECURITIES, INC. 34,712,000 TRANS-ASIA SECURITIES, INC. 1,070,000 APEX PHILIPPINES EQUITIES CORPORATION 20,000 TRENDLINE SECURITIES CORPORATION 41,000 LANDBANK SECURITIES, INC. 2,549,620	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,877,000
APEX PHILIPPINES EQUITIES CORPORATION 20,000 TRENDLINE SECURITIES CORPORATION 41,000 LANDBANK SECURITIES, INC. 2,549,620		
APEX PHILIPPINES EQUITIES CORPORATION 20,000 TRENDLINE SECURITIES CORPORATION 41,000 LANDBANK SECURITIES, INC. 2,549,620	TRANS-ASIA SECURITIES, INC.	1,070,000
TRENDLINE SECURITIES CORPORATION 41,000 LANDBANK SECURITIES, INC. 2,549,620		
LANDBANK SECURITIES, INC. 2,549,620	TRENDLINE SECURITIES CORPORATION	
	LANDBANK SECURITIES, INC.	
	UOB KAY HIAN SECURITIES (PHILS.), INC.	70,000
VENTURE SECURITIES, INC. 3,422,000	VENTURE SECURITIES, INC.	

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

Company Code - APC000000000

Business Date: December 31, 2022

business bate. becember 51, 2022	
BPNAME	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	143,436,369
WEALTH SECURITIES, INC.	55,792,000
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	3,545,245,983
EAGLE EQUITIES, INC.	30,958,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,656,000
SOLAR SECURITIES, INC.	21,132,000
G.D. TAN & COMPANY, INC.	3,970,000
PHILIPPINE EQUITY PARTNERS, INC.	1,000,690
UNICAPITAL SECURITIES INC.	2,975,000
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	5,824,939,165

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.