

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | PERCENTAGE TO TOTAL | NATIONALITY |
|--|--|---------------------------|-------------|
| PCD NOMINEE CORPORATION (FILIPINO) | 704,162,350 | 48.712 | FILIPINO |
| REXLON REALTY GROUP, INC. | 200,000,000 | 13.836 | FILIPINO |
| ROPEMAN INTERNATIONAL CORP. | 178,270,000 | 12.332 | FILIPINO |
| RECOVERY REAL ESTATE CORP. | 150,000,000 | 10.377 | FILIPINO |
| THE WELLEX GROUP, INC. | 143,892,990 | 9.954 | FILIPINO |
| PCD NOMINEE CORPORATION (NON- FILIPINO) | 55,223,010 | 3.820 | OTHERS |
| RECOVERY DEVELOPMENT CORP. | 3,000,900 | 0.208 | FILIPINO |
| VICENTE C. CO | 1,575,000 | 0.109 | FILIPINO |
| RICHARD RICARDO | 1,230,000 | 0.085 | FILIPINO |
| RENATO B. MAGADIA | 1,000,000 | 0.069 | FILIPINO |
| ANTHONY SAMUEL LEE | 900,000 | 0.062 | FILIPINO |
| INTERNATIONAL POLYMER CORP. | 718,000 | 0.050 | FILIPINO |
| JULIET BANGAYAN | 545,000 | 0.038 | FILIPINO |
| RODOLFO S. ESTRELLADO | 500,000 | 0.035 | FILIPINO |
| ELVIRA A. TING | 500,000 | 0.035 | FILIPINO |
| BENISON L. CO | 364,000 | 0.025 | FILIPINO |
| KENNETH T. GATCHALIAN | 320,000 | 0.022 | FILIPINO |
| CAROLINA G. AQUINO | 250,000 | 0.017 | FILIPINO |
| BETTY S. CHAN | 250,000 | 0.017 | FILIPINO |
| NEPTALI A. GONZALES | 250,000 | 0.017 | FILIPINO |
| HORTENCIA LIM | 250,000 | 0.017 | FILIPINO |
| AMA RURAL BANK OF MANDALUYONG, INC. | 100,000 | 0.007 | FILIPINO |
| XU ZHEN JIA | 100,000 | 0.007 | FILIPINO |
| SIUPIN SY | 100,000 | 0.007 | FILIPINO |
| JOHNNY YAP | 100,000 | 0.007 | FILIPINO |
| DELFIN L. LAZARO | 67,480 | 0.005 | FILIPINO |
| MELISSA MANALO | 60,000 | 0.004 | FILIPINO |
| PACIFICO B. TACUB | 60,000 | 0.004 | FILIPINO |
| LEONOR HUBAC | 50,000 | 0.003 | FILIPINO |
| ALFREDO J. TE | 50,000 | 0.003 | FILIPINO |
| YVETTE LEE | 45,000 | 0.003 | FILIPINO |
| SOOK WAI HUNG | 40,000 | 0.003 | FILIPINO |
| BENJAMIN N. MIRASOL | 29,850 | 0.002 | FILIPINO |
| DOMINADOR S. CALVEZ JR. | 27,120 | 0.002 | FILIPINO |
| SIMEON SAMSON &/OR CHARLIE RAVALO | 27,000 | 0.002 | FILIPINO |
| ROGELIO MAGTALAS | 25,000 | 0.002 | FILIPINO |
| PHILIPPINE COCOA CORP. | 21,080 | 0.001 | FILIPINO |
| PATRIA D. CORDERO | 20,000 | 0.001 | FILIPINO |
| AURORA DY | 20,000 | 0.001 | FILIPINO |
| FORUM HOLDING CORP. | 20,000 | 0.001 | FILIPINO |
| GUILLERMO F. GILI, JR. | 20,000 | 0.001 | FILIPINO |
| ROBERT R. LEE | 20,000 | 0.001 | FILIPINO |
| LOLITA S. PAMA | 20,000 | 0.001 | FILIPINO |
| REGINA CAPITAL DEV. CORP. 020485 | 20,000 | 0.001 | FILIPINO |
| TERESA P. LOZADA | 15,000 | 0.001 | FILIPINO |
| NATHANIEL G. MENDOZA | 15,000 | 0.001 | FILIPINO |
| ATENEO DE DAVAO UNIVERSITY | 13,700 | 0.001 | FILIPINO |
| ERNESTO D. RAMOS | 13,290 | 0.001 | FILIPINO |
| JUDY G. AZARCON | 10,000 | 0.001 | FILIPINO |
| ELIAS B. DULALIA | 10,000 | 0.001 | FILIPINO |

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| ELPIDIO O. GARCIA, JR. | 10,000 | 0.001 | FILIPINO |
| LAWRENCE C. NG | 10,000 | 0.001 | FILIPINO |
| LUCY C. SY | 10,000 | 0.001 | FILIPINO |
| EMILY P. PIMENTEL | 8,460 | 0.001 | FILIPINO |
| GEORGE A. PIMENTEL | 8,460 | 0.001 | FILIPINO |
| JOHN S. MARAMARA | 8,000 | 0.001 | FILIPINO |
| CECILIA L. LAZARO | 7,490 | 0.001 | FILIPINO |
| CECILIA L. LAZARO ITF CARLOS L. LAZARO | 7,490 | 0.001 | FILIPINO |
| CECILIA L. LAZARO ITF CHRISTINA L. LAZARO | 7,490 | 0.001 | FILIPINO |
| EDUARDO M. PENA | 7,000 | 0.000 | FILIPINO |
| ALFONSO T. AQUINO | 6,580 | 0.000 | FILIPINO |
| PASCUAL S. CONICONDE JR. | 6,500 | 0.000 | FILIPINO |
| DIEGO M. LOCSIN | 6,400 | 0.000 | FILIPINO |
| NORMAN L. VILLAPANDO | 5,740 | 0.000 | FILIPINO |
| FRANCESCA O. YAZON | 5,340 | 0.000 | FILIPINO |
| XENNON DIONYSIUS O. YAZON | 5,280 | 0.000 | FILIPINO |
| MAURA H. ANAQUE | 5,000 | 0.000 | FILIPINO |
| EBC SECURITIES CORPORATION | 5,000 | 0.000 | FILIPINO |
| NICANOR L. GONZALES | 5,000 | 0.000 | FILIPINO |
| FERNANDO ICO | 5,000 | 0.000 | FILIPINO |
| SIMPLICIO LADO JR. | 5,000 | 0.000 | FILIPINO |
| MYRNA G. LARAWAN | 5,000 | 0.000 | FILIPINO |
| FELIX B. LECHUGA | 5,000 | 0.000 | FILIPINO |
| MIGUEL R. LIM | 5,000 | 0.000 | FILIPINO |
| LUISITO M. LIWANAG | 5,000 | 0.000 | FILIPINO |
| MA. LIWAYWAY LLORANDO | 5,000 | 0.000 | FILIPINO |
| ROLANDO I. LUMBO | 5,000 | 0.000 | FILIPINO |
| JIMMY G. MACAPAGAL | 5,000 | 0.000 | FILIPINO |
| ANDRES MAGAT | 5,000 | 0.000 | FILIPINO |
| MAURITO MAGBOO | 5,000 | 0.000 | FILIPINO |
| MARITES R. MARCOS | 5,000 | 0.000 | FILIPINO |
| ANICIA CONCEPCION MARQUEZ | 5,000 | 0.000 | FILIPINO |
| MARIO M. MEER | 5,000 | 0.000 | FILIPINO |
| ALEX MOLINOS | 5,000 | 0.000 | FILIPINO |
| JOSE MONIS | 5,000 | 0.000 | FILIPINO |
| ROGELIO F. NAVAL | 5,000 | 0.000 | FILIPINO |
| ROSALIA S. NEVERA | 5,000 | 0.000 | FILIPINO |
| ELISA T. NICOLAS | 5,000 | 0.000 | FILIPINO |
| MANUEL F. NICOLAS | 5,000 | 0.000 | FILIPINO |
| ARNEL P. OBISO | 5,000 | 0.000 | FILIPINO |
| SALVADOR OLARTE | 5,000 | 0.000 | FILIPINO |
| RUSSELL D. ORTIZO | 5,000 | 0.000 | FILIPINO |
| PRISCILA PACARDO | 5,000 | 0.000 | FILIPINO |
| SUSAN D. PANCHO | 5,000 | 0.000 | FILIPINO |
| DOMINGO PANCHO III | 5,000 | 0.000 | FILIPINO |
| ROSARIO Q. PRIVADO | 5,000 | 0.000 | FILIPINO |
| EMMALYN O. QUILLOSA | 5,000 | 0.000 | FILIPINO |
| ELLENOR T. RAFAEL | 5,000 | 0.000 | FILIPINO |
| ELORDE RAGAS | 5,000 | 0.000 | FILIPINO |
| AMELITA R. REGASPI | 5,000 | 0.000 | FILIPINO |
| ALICIA T. RIVERO | 5,000 | 0.000 | FILIPINO |
| ALFREDO GALO A. RODILLO JR. | 5,000 | 0.000 | FILIPINO |
| JEFFREY E. SALADIO | 5,000 | 0.000 | FILIPINO |
| JOEL E. SALADIO | 5,000 | 0.000 | FILIPINO |
| AUGUSTO PADUA SALVADOR | 5,000 | 0.000 | FILIPINO |
| ELENITA C. SAN ROQUE | 5,000 | 0.000 | FILIPINO |
| CONSTANTE T. SANTOS | 5,000 | 0.000 | FILIPINO |

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| ROLANDO N. SAOI | 5,000 | 0.000 | FILIPINO |
| JEMILITO G. SAS | 5,000 | 0.000 | FILIPINO |
| PETER HUI SENO | 5,000 | 0.000 | FILIPINO |
| RODOLFO M. TAMETA JR. | 5,000 | 0.000 | FILIPINO |
| ADAHLIA J. TAN | 5,000 | 0.000 | FILIPINO |
| MA. FE T. TAN | 5,000 | 0.000 | FILIPINO |
| MERCEDITA T. TAN | 5,000 | 0.000 | FILIPINO |
| JUANITO D. TAPAR JR. | 5,000 | 0.000 | FILIPINO |
| MARCELINO TIDOR | 5,000 | 0.000 | FILIPINO |
| MARICHU T. TUMALA | 5,000 | 0.000 | FILIPINO |
| ROBERTO T. TUMALA | 5,000 | 0.000 | FILIPINO |
| FLOCERFIDA DELA CRUZ VILLAMAR | 5,000 | 0.000 | FILIPINO |
| VILMA C. BATTAD | 4,660 | 0.000 | FILIPINO |
| ANNABELLE C. FORONDA | 4,630 | 0.000 | FILIPINO |
| JAKE S. FORONDA | 4,630 | 0.000 | FILIPINO |
| CONCEPCION T. MACLI-ING | 4,250 | 0.000 | FILIPINO |
| AURELIA A. GUANLAO | 4,060 | 0.000 | FILIPINO |
| VIOLANDA V. PACLIBAR | 3,700 | 0.000 | FILIPINO |
| EDUARDO V. TRINIDAD | 3,650 | 0.000 | FILIPINO |
| CONRADO N. BUENO | 3,630 | 0.000 | FILIPINO |
| CAROLINA G. TAN | 3,520 | 0.000 | FILIPINO |
| MA. ISABELITA G. VILLANUEVA | 3,520 | 0.000 | FILIPINO |
| HORONATO S. VILLANUEVA ITF CHRIS FERNAND G. VILLA | 3,390 | 0.000 | FILIPINO |
| JOSE T. TALE | 3,380 | 0.000 | FILIPINO |
| SUSAN N. BRITANICO | 3,280 | 0.000 | FILIPINO |
| MILAGROS A. ALMEDA | 3,230 | 0.000 | FILIPINO |
| ALBERTO M. LEANO ITF KRISTEL B. LEANO | 3,160 | 0.000 | FILIPINO |
| ALBERTO M. LEANO ITF KATHLEEN B. LEANO | 3,150 | 0.000 | FILIPINO |
| HONORATO S. VILLANUEVA | 3,140 | 0.000 | FILIPINO |
| ROMEO C. CONCEPCION | 3,040 | 0.000 | FILIPINO |
| SOLEDAD M.C. DE CASTRO | 3,040 | 0.000 | FILIPINO |
| REYNALDO M. ORNUM | 3,040 | 0.000 | FILIPINO |
| HONORIO F. PANGILINAN | 3,040 | 0.000 | FILIPINO |
| PETRONILO Y. RIVERA | 3,040 | 0.000 | FILIPINO |
| ROLAND P. DE JESUS | 3,020 | 0.000 | FILIPINO |
| MARIA CARINA J. MIRASOL | 3,020 | 0.000 | FILIPINO |
| PAMELA ACUIN | 3,000 | 0.000 | FILIPINO |
| MEDINA C. ADATO | 3,000 | 0.000 | FILIPINO |
| JAMES R. ADRIANO | 3,000 | 0.000 | FILIPINO |
| RENATO M. AGUILA | 3,000 | 0.000 | FILIPINO |
| SALOME A. ALABATA | 3,000 | 0.000 | FILIPINO |
| ZENAIDA F. AQUINO | 3,000 | 0.000 | FILIPINO |
| CLEOFE ARAYAN | 3,000 | 0.000 | FILIPINO |
| CARLOS R. BARNUEVO JR. | 3,000 | 0.000 | FILIPINO |
| NESTOR BAYLON | 3,000 | 0.000 | FILIPINO |
| LORNA SALVADOR CABUSO | 3,000 | 0.000 | FILIPINO |
| JOCELYN D. CALAOAGAN | 3,000 | 0.000 | FILIPINO |
| JUDEX B. CALAOAGAN | 3,000 | 0.000 | FILIPINO |
| LORNA JAMON CALLA | 3,000 | 0.000 | FILIPINO |
| FELINO M. CANIO | 3,000 | 0.000 | FILIPINO |
| CLODUALDO C. CAPALAD | 3,000 | 0.000 | FILIPINO |
| FEDERICO CAPITILE | 3,000 | 0.000 | FILIPINO |
| REYNALDO CARANTO | 3,000 | 0.000 | FILIPINO |
| VALENTIRETO F. CARDOZA | 3,000 | 0.000 | FILIPINO |
| EDWIN CATITISTA | 3,000 | 0.000 | FILIPINO |
| JOHNNY ROXAS DANAS | 3,000 | 0.000 | FILIPINO |

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| PETRONILO G. DE GUZMAN | 3,000 | 0.000 | FILIPINO |
| DELAILAH O. DE VICENTE | 3,000 | 0.000 | FILIPINO |
| ROSALITA I. DEE | 3,000 | 0.000 | FILIPINO |
| EDMUND DELIMA | 3,000 | 0.000 | FILIPINO |
| THOMAS B. DIAZ | 3,000 | 0.000 | FILIPINO |
| ALEXANDER T. DINO | 3,000 | 0.000 | FILIPINO |
| RODITO B. ESQUILLO | 3,000 | 0.000 | FILIPINO |
| ARNOLD F. FABIC | 3,000 | 0.000 | FILIPINO |
| DOLORES M. FLORES | 3,000 | 0.000 | FILIPINO |
| RAMIL LERIO | 3,000 | 0.000 | FILIPINO |
| VIRGINIA LLANO | 3,000 | 0.000 | FILIPINO |
| ANTONIO LUCAS | 3,000 | 0.000 | FILIPINO |
| ISABEL MARCELO | 3,000 | 0.000 | FILIPINO |
| ALBERT MARINDUQUE | 3,000 | 0.000 | FILIPINO |
| AURELIO MEDINA JR. | 3,000 | 0.000 | FILIPINO |
| ROSELLE LEONILA MERCADO | 3,000 | 0.000 | FILIPINO |
| MAXIMA MIRANDA | 3,000 | 0.000 | FILIPINO |
| ROLLY MOLINOS | 3,000 | 0.000 | FILIPINO |
| REYNANTE NAVAT | 3,000 | 0.000 | FILIPINO |
| EMELITA NICOLAS | 3,000 | 0.000 | FILIPINO |
| NILA OBEDOZA | 3,000 | 0.000 | FILIPINO |
| JOSEFINO OCAMPO | 3,000 | 0.000 | FILIPINO |
| RICARDO OPENA | 3,000 | 0.000 | FILIPINO |
| CHEVERLINA ORPANO | 3,000 | 0.000 | FILIPINO |
| CELSO OSTONAL | 3,000 | 0.000 | FILIPINO |
| NARCISO PASADILLA | 3,000 | 0.000 | FILIPINO |
| JOEL PERPETUA | 3,000 | 0.000 | FILIPINO |
| ROMMEL PONDEVIDA | 3,000 | 0.000 | FILIPINO |
| ROMY PULPULAAN | 3,000 | 0.000 | FILIPINO |
| FLORENTINO REGACHO | 3,000 | 0.000 | FILIPINO |
| ELENITA REYES | 3,000 | 0.000 | FILIPINO |
| ELIZABETH F. REYES | 3,000 | 0.000 | FILIPINO |
| RODOLFO REYES | 3,000 | 0.000 | FILIPINO |
| ANASTACIO RIVERA | 3,000 | 0.000 | FILIPINO |
| ZENAIDA RIVO | 3,000 | 0.000 | FILIPINO |
| RODOLFO ROQUE | 3,000 | 0.000 | FILIPINO |
| LEONCIO ROSALES | 3,000 | 0.000 | FILIPINO |
| JUANCHO SACRO | 3,000 | 0.000 | FILIPINO |
| RONNIE SALVIEJO | 3,000 | 0.000 | FILIPINO |
| JESUSA SAMONTINA | 3,000 | 0.000 | FILIPINO |
| DANILO SANCHEZ | 3,000 | 0.000 | FILIPINO |
| TERESA SANTIAGO | 3,000 | 0.000 | FILIPINO |
| AMALIA SANTOS | 3,000 | 0.000 | FILIPINO |
| MARIA BELEN SANTOS | 3,000 | 0.000 | FILIPINO |
| MICHELLE SANTOS | 3,000 | 0.000 | FILIPINO |
| RENATO SANTOS | 3,000 | 0.000 | FILIPINO |
| MARIO SAQUING | 3,000 | 0.000 | FILIPINO |
| SEVERINO SARVIDA | 3,000 | 0.000 | FILIPINO |
| JUAN SORIA | 3,000 | 0.000 | FILIPINO |
| NOE SORIANO | 3,000 | 0.000 | FILIPINO |
| RICHARD TABLAN | 3,000 | 0.000 | FILIPINO |
| ADONIS TAN | 3,000 | 0.000 | FILIPINO |
| ERIC TIMBANG | 3,000 | 0.000 | FILIPINO |
| TEODORO TORRES JR. | 3,000 | 0.000 | FILIPINO |
| VIRGINIA TY | 3,000 | 0.000 | FILIPINO |
| EFREN UY | 3,000 | 0.000 | FILIPINO |
| DANIEL VALERIO | 3,000 | 0.000 | FILIPINO |
| DEAN VALLE | 3,000 | 0.000 | FILIPINO |
| GINA VARGAS | 3,000 | 0.000 | FILIPINO |

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| FRANCISCO VELEZ | 3,000 | 0.000 | FILIPINO |
| PORFIRIO YABUT | 3,000 | 0.000 | FILIPINO |
| AMADO S. LAGDAMEO ITF JOHN D. LAGDAMEO | 2,990 | 0.000 | FILIPINO |
| AMADO S. LAGDAMEO ITF MICHELLE D. LAGDAMEO | 2,990 | 0.000 | FILIPINO |
| CRISTOPHER C. RAMOS | 2,990 | 0.000 | FILIPINO |
| SOLEDAD M.C. DE CASTRO ITF EDITHA SOLEDAD C DE CASTRO | 2,980 | 0.000 | FILIPINO |
| SOLEDAD M.C. DE CASTRO ITF JOSE ARTURO C. DE CASTRO | 2,980 | 0.000 | FILIPINO |
| SOLEDAD M.C. DE CASTRO ITF JUAN ARTURO C. DE CASTRO | 2,980 | 0.000 | FILIPINO |
| SOLEDAD M.C. DE CASTRO ITF PERFECTO ARTURO C. DE CA | 2,980 | 0.000 | FILIPINO |
| AMADO S. LAGMADEO ITF PAULINE D. LAGDAMEO | 2,980 | 0.000 | FILIPINO |
| BENJAMIN N. MIRASOL ITF BRIAN CHRISTIAN J. MIRASOL | 2,980 | 0.000 | FILIPINO |
| MARIA CLARA A. PANGILINAN | 2,980 | 0.000 | FILIPINO |
| PETRONILO Y. RIVERA ITF DANILO H. RIVERA | 2,980 | 0.000 | FILIPINO |
| PETRONILO Y. RIVERA ITF DIANA H. RIVERA | 2,980 | 0.000 | FILIPINO |
| PETRONILO Y. RIVERA ITF ELISA H. RIVERA | 2,980 | 0.000 | FILIPINO |
| PURIFICACION H. RIVERA | 2,980 | 0.000 | FILIPINO |
| SALUSTIANO MARLON P. TA-ASAN | 2,980 | 0.000 | FILIPINO |
| ARSENIO M. TANCHULING | 2,980 | 0.000 | FILIPINO |
| MARTIN N. TANCHULING | 2,980 | 0.000 | FILIPINO |
| ANTONIO N. TANCHULING JR. | 2,980 | 0.000 | FILIPINO |
| ANTONIO N. TANCHULING SR. ITF LOURDES MARGARITA N. TAN | 2,980 | 0.000 | FILIPINO |
| ANTONIO N. TANCHULING SR. ITF MA. ANTONIA TERESA N. TANCH | 2,980 | 0.000 | FILIPINO |
| AMARYLLIS O. YAZON | 2,980 | 0.000 | FILIPINO |
| FE S. ORNUM | 2,950 | 0.000 | FILIPINO |
| PEPITO M. FERNANDEZ | 2,530 | 0.000 | FILIPINO |
| OLIVER S. ORNUM | 2,470 | 0.000 | FILIPINO |
| CORAZON R. CONCEPCION | 2,390 | 0.000 | FILIPINO |
| RICHARD R. ASPILLAGA | 2,330 | 0.000 | FILIPINO |
| VICENTE T. BATTAD | 2,320 | 0.000 | FILIPINO |
| JOHN G. TIONG JR. | 2,320 | 0.000 | FILIPINO |
| EMETERIO G. VILLANUEVA | 2,320 | 0.000 | FILIPINO |
| HORONATO S. VILLANUEVA ITF MA. ELLA RICA G.VILLANUEVA | 2,320 | 0.000 | FILIPINO |
| LILLIBETH S. A. YAZON | 2,320 | 0.000 | FILIPINO |
| SALVADOR P. PABALAN SR. | 2,290 | 0.000 | FILIPINO |
| EMILY P. PIMENTEL ITF IVAN GEORGE P. PIMENTEL | 2,100 | 0.000 | FILIPINO |
| EMILY P. PIMENTEL ITF NICOLAI EMMANUEL P. | 2,100 | 0.000 | FILIPINO |
| JOSE MARIA C. RAMOS | 2,100 | 0.000 | FILIPINO |
| DARIO ABDUL | 2,000 | 0.000 | FILIPINO |
| BENJAMIN ASPILE | 2,000 | 0.000 | FILIPINO |
| ALFREDO C. CABEZA | 2,000 | 0.000 | FILIPINO |
| CLEOFE CANETE | 2,000 | 0.000 | FILIPINO |
| DANIEL STEPHEN CARLOS | 2,000 | 0.000 | FILIPINO |
| CORAZON CORPUS | 2,000 | 0.000 | FILIPINO |

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| RODOLFO DOLOR | 2,000 | 0.000 | FILIPINO |
| DEE HUA T. GATCHALIAN | 2,000 | 0.000 | FILIPINO |
| LORETA GISON | 2,000 | 0.000 | FILIPINO |
| MARIBEL LINGAYU | 2,000 | 0.000 | FILIPINO |
| MARTHA V. LUCERO | 2,000 | 0.000 | FILIPINO |
| CARLITO LUMBANG | 2,000 | 0.000 | FILIPINO |
| WENDY MAGNAYE | 2,000 | 0.000 | FILIPINO |
| ANATALIA MAKILANG | 2,000 | 0.000 | FILIPINO |
| ALBERTO MORILLO | 2,000 | 0.000 | FILIPINO |
| MICHELLE PEREZ | 2,000 | 0.000 | FILIPINO |
| REGINA CAPT DEVT CORP./005654 | 2,000 | 0.000 | FILIPINO |
| VERONICA VILLAREAL | 2,000 | 0.000 | FILIPINO |
| JOSE N. TANCHULING | 1,980 | 0.000 | FILIPINO |
| PEDRO N. TANCHULING | 1,980 | 0.000 | FILIPINO |
| FRANCISCO A. PARAAN | 1,820 | 0.000 | FILIPINO |
| ALBERTO A. ALMEDA | 1,810 | 0.000 | FILIPINO |
| MERCEDES T. DACANAY | 1,810 | 0.000 | FILIPINO |
| NENITA C. BUENO | 1,800 | 0.000 | FILIPINO |
| ALFREDO R. CABEZA ITF APRIL C. CABEZA | 1,750 | 0.000 | FILIPINO |
| JEDIDIA C. CABEZA | 1,750 | 0.000 | FILIPINO |
| MA. MILAGROSA M.T. CONICONDE | 1,640 | 0.000 | FILIPINO |
| ANTONIO T. ELISEEFF | 1,640 | 0.000 | FILIPINO |
| JAMES T. ELISEEFF | 1,640 | 0.000 | FILIPINO |
| MARIA ROSA T. ELISEEFF | 1,640 | 0.000 | FILIPINO |
| STANLEY T. ELISEEFF JR. | 1,640 | 0.000 | FILIPINO |
| STANLEY ELISEEFF SR. | 1,640 | 0.000 | FILIPINO |
| AURELIA S. VILLANUEVA | 1,640 | 0.000 | FILIPINO |
| FLORENTINO P. FELICIANO | 1,610 | 0.000 | FILIPINO |
| VIRGINIA T. FELICIANO | 1,610 | 0.000 | FILIPINO |
| JESSICA C. ADOLACION | 1,570 | 0.000 | FILIPINO |
| PETER THEODORE D. CARO | 1,510 | 0.000 | FILIPINO |
| PERLITA ABUCAY | 1,500 | 0.000 | FILIPINO |
| LEONISA AGUIBA | 1,500 | 0.000 | FILIPINO |
| EDGAR AGULLANA | 1,500 | 0.000 | FILIPINO |
| RONALDO AMANTE | 1,500 | 0.000 | FILIPINO |
| MIGUEL AQUINO | 1,500 | 0.000 | FILIPINO |
| MINERVA ARCENAL | 1,500 | 0.000 | FILIPINO |
| ALICE ARELLANO | 1,500 | 0.000 | FILIPINO |
| SYLVANO AYCARDO | 1,500 | 0.000 | FILIPINO |
| LOURDES BALDERAMA | 1,500 | 0.000 | FILIPINO |
| CHERYL BASCOGUIN | 1,500 | 0.000 | FILIPINO |
| MARISSA BAUTISTA | 1,500 | 0.000 | FILIPINO |
| MA. SONIA BEDUYA | 1,500 | 0.000 | FILIPINO |
| PEDRO BELO | 1,500 | 0.000 | FILIPINO |
| PEDRO BERNAL | 1,500 | 0.000 | FILIPINO |
| ALFREDO BERUECO | 1,500 | 0.000 | FILIPINO |
| GLENDA BERUECO | 1,500 | 0.000 | FILIPINO |
| MARY GRACE BITICON | 1,500 | 0.000 | FILIPINO |
| PETER BOISER | 1,500 | 0.000 | FILIPINO |
| DAISY BOLANDRES | 1,500 | 0.000 | FILIPINO |
| NORBERTO CALLANG | 1,500 | 0.000 | FILIPINO |
| FEMININA CAPARAS | 1,500 | 0.000 | FILIPINO |
| JULIE CARANTO | 1,500 | 0.000 | FILIPINO |
| OSCAR CARPIO | 1,500 | 0.000 | FILIPINO |
| EVANGELINE CASIMIRO | 1,500 | 0.000 | FILIPINO |
| RODOLFO CASTRO | 1,500 | 0.000 | FILIPINO |
| ESTRELLA CEQUINA | 1,500 | 0.000 | FILIPINO |
| GILDA CHICO | 1,500 | 0.000 | FILIPINO |

| | | | |
|---|-------|-------|----------|
| ELDELIZA COMBES | 1,500 | 0.000 | FILIPINO |
| DENNIS CONCEPCION | 1,500 | 0.000 | FILIPINO |
| FELICIANO CONDE | 1,500 | 0.000 | FILIPINO |
| LILIBETH CONSTANTINO | 1,500 | 0.000 | FILIPINO |
| ANTONINA CRISOSTOMO | 1,500 | 0.000 | FILIPINO |
| RODOLFO CRUZ | 1,500 | 0.000 | FILIPINO |
| ALBERT CUBANGBANG | 1,500 | 0.000 | FILIPINO |
| FRANCIS JAY CUEJILLO | 1,500 | 0.000 | FILIPINO |
| HENRY CURILAN | 1,500 | 0.000 | FILIPINO |
| CONRADO DAOS | 1,500 | 0.000 | FILIPINO |
| ROBERTO DAROY | 1,500 | 0.000 | FILIPINO |
| MIGUEL DEL PRADO | 1,500 | 0.000 | FILIPINO |
| MA. ELIZA RAYOS DEL SOL | 1,500 | 0.000 | FILIPINO |
| LARRY DELA | 1,500 | 0.000 | FILIPINO |
| MERCEDITA DELA CRUZ | 1,500 | 0.000 | FILIPINO |
| WALTER DELA CRUZ | 1,500 | 0.000 | FILIPINO |
| RHODORA DEMITION | 1,500 | 0.000 | FILIPINO |
| ROMERO DINO | 1,500 | 0.000 | FILIPINO |
| OSCAR DOMONDON | 1,500 | 0.000 | FILIPINO |
| VICTOR ELEAZAR | 1,500 | 0.000 | FILIPINO |
| HAZEL ROSE ELLANO | 1,500 | 0.000 | FILIPINO |
| JULIAN ENRIQUEZ | 1,500 | 0.000 | FILIPINO |
| RAMON WINSTON ESNAOLA | 1,500 | 0.000 | FILIPINO |
| VAL ESPANOL | 1,500 | 0.000 | FILIPINO |
| JUAN FERIA | 1,500 | 0.000 | FILIPINO |
| PRIMO FERRARO | 1,500 | 0.000 | FILIPINO |
| AMADOR FERRER | 1,500 | 0.000 | FILIPINO |
| GUILLERMO FERRER | 1,500 | 0.000 | FILIPINO |
| VICTOR FERRERAS | 1,500 | 0.000 | FILIPINO |
| APRILITA FRANCISCO | 1,500 | 0.000 | FILIPINO |
| DAREN FRANCISCO | 1,500 | 0.000 | FILIPINO |
| MAXIMO FRANCISCO | 1,500 | 0.000 | FILIPINO |
| LUZCELYN FRILLES | 1,500 | 0.000 | FILIPINO |
| MARIETTA GALOLA | 1,500 | 0.000 | FILIPINO |
| MA. CRISTINA GORAYEB | 1,500 | 0.000 | FILIPINO |
| CARLOS HERNANDEZ | 1,500 | 0.000 | FILIPINO |
| NOEL HERNANDEZ | 1,500 | 0.000 | FILIPINO |
| TEODOLFO ILAGAN | 1,500 | 0.000 | FILIPINO |
| LEANDRO JACINTO | 1,500 | 0.000 | FILIPINO |
| MA. RUBY LEGASPI | 1,500 | 0.000 | FILIPINO |
| DONNA LEOPANDO | 1,500 | 0.000 | FILIPINO |
| MARY ARJENE LOPEZ | 1,500 | 0.000 | FILIPINO |
| ADELAIDA MARRERO | 1,500 | 0.000 | FILIPINO |
| DEOGRACIAS A. MARRERO | 1,500 | 0.000 | FILIPINO |
| ANTONIETTA MARTINEZ | 1,500 | 0.000 | FILIPINO |
| JANEANE NARVASA | 1,500 | 0.000 | FILIPINO |
| RONALDO NARVASA | 1,500 | 0.000 | FILIPINO |
| MA. YVONNE PANAMBO | 1,500 | 0.000 | FILIPINO |
| FERDINAND REYES | 1,500 | 0.000 | FILIPINO |
| BABELYN RICAMORA | 1,500 | 0.000 | FILIPINO |
| IRVIN SALIRE | 1,500 | 0.000 | FILIPINO |
| ERWIN SALUD | 1,500 | 0.000 | FILIPINO |
| FILIPINA TEMPRA | 1,500 | 0.000 | FILIPINO |
| EDUARDO VALERIO | 1,500 | 0.000 | FILIPINO |
| ALFREDO ANTONIO VALERO | 1,500 | 0.000 | FILIPINO |
| REYNALDO V. MOLINA | 1,490 | 0.000 | FILIPINO |
| MA. CARMELO G. DE JESUS | 1,470 | 0.000 | FILIPINO |
| ROLAND P. DE JESUS ITF JANICE GEE G. DE JESUS | 1,470 | 0.000 | FILIPINO |

| | | | |
|---|-------|-------|----------|
| REYNALDO M. ORNUM ITF ELISA S. ORNUM | 1,470 | 0.000 | FILIPINO |
| CORAZON V. TRINIDAD | 1,470 | 0.000 | FILIPINO |
| VIRGINIA A. PARAAN | 1,450 | 0.000 | FILIPINO |
| GUILLERMO A. LATINAZO | 1,440 | 0.000 | FILIPINO |
| GLORIA V. ASPILLAGA | 1,410 | 0.000 | FILIPINO |
| ADELAIDA S. GARCIA | 1,410 | 0.000 | FILIPINO |
| JESUS S. GARCIA | 1,410 | 0.000 | FILIPINO |
| PEDRO M. GARCIA | 1,410 | 0.000 | FILIPINO |
| MARIA ASUNCION V. MERCADO | 1,410 | 0.000 | FILIPINO |
| ANGELICA H. SALOMAN | 1,410 | 0.000 | FILIPINO |
| MARIETTA C. FLORES | 1,350 | 0.000 | FILIPINO |
| JAKE G. FORONDA ITF IAN C. FORONDA | 1,300 | 0.000 | FILIPINO |
| FELIPA LOURDES G. TALE | 1,280 | 0.000 | FILIPINO |
| FRANCISCO A. PARAAN ITF ABIGAIL A. PARAAN | 1,270 | 0.000 | FILIPINO |
| CONRADO A. CRUZ | 1,230 | 0.000 | FILIPINO |
| MARIE JOY R. CONCEPCION | 1,180 | 0.000 | FILIPINO |
| ROMEO C. CONCEPCION ITF LISA GAY R. CONCEPCION | 1,180 | 0.000 | FILIPINO |
| RAYMUNDO P. ILUSTRE | 1,180 | 0.000 | FILIPINO |
| LEO V. MANSILLA | 1,160 | 0.000 | FILIPINO |
| CORAZON R. FERNANDEZ | 1,150 | 0.000 | FILIPINO |
| ELOISA S. ILUSTRE | 1,150 | 0.000 | FILIPINO |
| RAYMUNDO P. ILUSTRE ITF PAOLO JAVIER S. ILUSTRE | 1,150 | 0.000 | FILIPINO |
| ANNALISA C. MANSILLA | 1,150 | 0.000 | FILIPINO |
| JOAQUIN P. OBIETA | 1,100 | 0.000 | FILIPINO |
| ROBERTO L. MONDONEDO ITF LAHAINA B. MONDONEDO | 1,050 | 0.000 | FILIPINO |
| JEAN A. TAGUINOD | 1,050 | 0.000 | FILIPINO |
| TEODORICO C. TAGUINOD | 1,050 | 0.000 | FILIPINO |
| LISANDRO ABADIA | 1,000 | 0.000 | FILIPINO |
| JUDITH ABELLA | 1,000 | 0.000 | FILIPINO |
| IRENNE ADELANTE | 1,000 | 0.000 | FILIPINO |
| ROSA MARIA M. ADIQUE | 1,000 | 0.000 | FILIPINO |
| ARNOLD AGDA | 1,000 | 0.000 | FILIPINO |
| LUZ AGUILA | 1,000 | 0.000 | FILIPINO |
| ANTONINA AGUILAR | 1,000 | 0.000 | FILIPINO |
| LITO AGUILAR | 1,000 | 0.000 | FILIPINO |
| GINA ALABASO | 1,000 | 0.000 | FILIPINO |
| JIMMY ALBOS | 1,000 | 0.000 | FILIPINO |
| MA. CRISTINA ALIM | 1,000 | 0.000 | FILIPINO |
| GILBERT ANG | 1,000 | 0.000 | FILIPINO |
| ROLANDO EDMUND AQUINO | 1,000 | 0.000 | FILIPINO |
| VICTORIA ELISA C. AQUINO | 1,000 | 0.000 | FILIPINO |
| CORAZON ARANAS | 1,000 | 0.000 | FILIPINO |
| RANILO ASINAS | 1,000 | 0.000 | FILIPINO |
| NELDA ASTOVEZA | 1,000 | 0.000 | FILIPINO |
| ARTURO BAMBA | 1,000 | 0.000 | FILIPINO |
| MA EVANGELINE BAUTISTA | 1,000 | 0.000 | FILIPINO |
| NORIFE BAUTISTA | 1,000 | 0.000 | FILIPINO |
| JOSE BAYON III | 1,000 | 0.000 | FILIPINO |
| ROMMEL ARWIN BELLO | 1,000 | 0.000 | FILIPINO |
| EVANGELINE BETE | 1,000 | 0.000 | FILIPINO |
| GILDA BUHAY | 1,000 | 0.000 | FILIPINO |
| ROBERTO CAGAYUNAN | 1,000 | 0.000 | FILIPINO |
| MA. PRACELI CANARES | 1,000 | 0.000 | FILIPINO |
| CRISANTO CARAS | 1,000 | 0.000 | FILIPINO |
| ANGELINE CATANGAY | 1,000 | 0.000 | FILIPINO |

| | | | |
|-------------------------------|-------|-------|----------|
| YOLANDA CAYANAN | 1,000 | 0.000 | FILIPINO |
| MAQUIRANG CONSTANCIO | 1,000 | 0.000 | FILIPINO |
| PAOLO CORDERO | 1,000 | 0.000 | FILIPINO |
| ELDON C. CRUZ | 1,000 | 0.000 | FILIPINO |
| DOMINGO CRUZAT | 1,000 | 0.000 | FILIPINO |
| DOMINGO DANGUILAN | 1,000 | 0.000 | FILIPINO |
| EUGENE ALDWIN DEL CARMEN | 1,000 | 0.000 | FILIPINO |
| MARK DELOS SANTOS | 1,000 | 0.000 | FILIPINO |
| VICTORIO EMMANUEL M. DIONISIO | 1,000 | 0.000 | FILIPINO |
| RICARDO DONASCO | 1,000 | 0.000 | FILIPINO |
| ARTEMIO EMA | 1,000 | 0.000 | FILIPINO |
| EMMANUEL VICTOR ESTRELLA | 1,000 | 0.000 | FILIPINO |
| ALLAN FECHALIN | 1,000 | 0.000 | FILIPINO |
| ROSANNO J. FELIZMENA | 1,000 | 0.000 | FILIPINO |
| MA. MARGIE FERNANDEZ | 1,000 | 0.000 | FILIPINO |
| MA. ARMIDA T. FLORES | 1,000 | 0.000 | FILIPINO |
| MAUEL LUIS F. FURIO | 1,000 | 0.000 | FILIPINO |
| WILLIAM T. GATCHALIAN | 1,000 | 0.000 | FILIPINO |
| VERONICA GONZALES | 1,000 | 0.000 | FILIPINO |
| ANTONIO A. HENSON | 1,000 | 0.000 | FILIPINO |
| MA. ELIZA HERMOSURA | 1,000 | 0.000 | FILIPINO |
| ARNEL LAURETA | 1,000 | 0.000 | FILIPINO |
| LALAIN LEDESMA | 1,000 | 0.000 | FILIPINO |
| CESAR LIBATIQUE | 1,000 | 0.000 | FILIPINO |
| MOJAMITO LIBUNAO JR. | 1,000 | 0.000 | FILIPINO |
| GRACE LIMPIADO | 1,000 | 0.000 | FILIPINO |
| ARTHUR LOPEZ | 1,000 | 0.000 | FILIPINO |
| RONALDO LUNA | 1,000 | 0.000 | FILIPINO |
| EILEEN MACALALAD | 1,000 | 0.000 | FILIPINO |
| ROLEX MANZANO | 1,000 | 0.000 | FILIPINO |
| MEDEL M. MAPAYE | 1,000 | 0.000 | FILIPINO |
| RACHELLE MEDINO | 1,000 | 0.000 | FILIPINO |
| EDUARDO MENDOZA | 1,000 | 0.000 | FILIPINO |
| ROBERTO MENDOZA | 1,000 | 0.000 | FILIPINO |
| ENRICO M. MOLINA | 1,000 | 0.000 | FILIPINO |
| ANGELICA DIANE B. MONTEZA | 1,000 | 0.000 | FILIPINO |
| BEATA NAVAL | 1,000 | 0.000 | FILIPINO |
| OFELIA NAVAL | 1,000 | 0.000 | FILIPINO |
| JORGE ONG | 1,000 | 0.000 | FILIPINO |
| JOHNNY ORTEGA | 1,000 | 0.000 | FILIPINO |
| SERGIO R. ORTIZ-LUIS, JR. | 1,000 | 0.000 | FILIPINO |
| VIVENCIO OSILA | 1,000 | 0.000 | FILIPINO |
| NOEL OXONIAN | 1,000 | 0.000 | FILIPINO |
| JAMES PALIT-ANG | 1,000 | 0.000 | FILIPINO |
| DANIEL PENKIAN | 1,000 | 0.000 | FILIPINO |
| ARNEL PESITO | 1,000 | 0.000 | FILIPINO |
| JANNET PESITO | 1,000 | 0.000 | FILIPINO |
| JOYCE PINON | 1,000 | 0.000 | FILIPINO |
| ARTHUR PONSARAN | 1,000 | 0.000 | FILIPINO |
| BARCENAS QUIRICO | 1,000 | 0.000 | FILIPINO |
| ALVIN QUITLONG | 1,000 | 0.000 | FILIPINO |
| RENANTE RABE | 1,000 | 0.000 | FILIPINO |
| ERLINDA RACHO | 1,000 | 0.000 | FILIPINO |
| EPHRAIM REYES | 1,000 | 0.000 | FILIPINO |
| MELVINA ROXAS | 1,000 | 0.000 | FILIPINO |
| YOLANDA RUBIATO | 1,000 | 0.000 | FILIPINO |
| ABELARDO SAMPAGA | 1,000 | 0.000 | FILIPINO |
| NORMAN SAN DIEGO | 1,000 | 0.000 | FILIPINO |
| LAURINE SAN ROQUE | 1,000 | 0.000 | FILIPINO |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PHES00000000
PHIL. ESTATES CORPORATION

Business Date: December 28, 2018

| BPNAME | HOLDINGS |
|--|-------------|
| WESTLINK GLOBAL EQUITIES, INC. | 125,449,950 |
| HDI SECURITIES, INC. | 90,814,468 |
| ABACUS SECURITIES CORPORATION | 80,608,027 |
| COL Financial Group, Inc. | 40,453,124 |
| BA SECURITIES, INC. | 32,056,000 |
| JSG SECURITIES, INC. | 23,973,000 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 23,729,000 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 23,000,000 |
| SB EQUITIES, INC. | 19,683,000 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 15,393,910 |
| STAR ALLIANCE SECURITIES CORP. | 12,007,000 |
| BERNAD SECURITIES, INC. | 10,305,000 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 10,168,000 |
| AP SECURITIES INCORPORATED | 9,946,300 |
| G.D. TAN & COMPANY, INC. | 9,363,000 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 9,250,000 |
| B. H. CHUA SECURITIES CORPORATION | 9,165,000 |
| ANSALDO, GODINEZ & CO., INC. | 8,925,000 |
| R. COYIUTO SECURITIES, INC. | 8,542,000 |
| E. CHUA CHIACO SECURITIES, INC. | 8,525,000 |
| VALUE QUEST SECURITIES CORPORATION | 8,470,000 |
| BPI SECURITIES CORPORATION | 8,438,002 |
| PHILSTOCKS FINANCIAL INC | 7,661,537 |
| SOLAR SECURITIES, INC. | 7,536,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 7,412,000 |
| IGC SECURITIES INC. | 7,125,000 |
| KING'S POWER SECURITIES, INC. | 6,215,000 |
| AB CAPITAL SECURITIES, INC. | 5,921,000 |
| A. T. DE CASTRO SECURITIES CORP. | 5,850,000 |
| LUYS SECURITIES COMPANY, INC. | 5,719,000 |
| TOWER SECURITIES, INC. | 5,298,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 5,211,000 |
| UCPB SECURITIES, INC. | 5,024,000 |
| TANSENGCO & CO., INC. | 4,730,000 |
| R. NUBLA SECURITIES, INC. | 4,728,000 |
| YAO & ZIALCITA, INC. | 4,510,000 |
| BELSON SECURITIES, INC. | 4,370,000 |
| UPCC SECURITIES CORP. | 4,201,000 |
| MERIDIAN SECURITIES, INC. | 4,080,000 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 3,622,073 |
| TRITON SECURITIES CORP. | 3,242,000 |
| GOLDSTAR SECURITIES, INC. | 3,160,000 |
| SUMMIT SECURITIES, INC. | 2,775,000 |
| ALPHA SECURITIES CORP. | 2,562,000 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 2,458,001 |
| EAGLE EQUITIES, INC. | 2,379,000 |
| BDO SECURITIES CORPORATION | 2,360,000 |
| WEALTH SECURITIES, INC. | 2,248,100 |
| TRI-STATE SECURITIES, INC. | 2,248,000 |
| VENTURE SECURITIES, INC. | 2,205,000 |

| BPNAME | HOLDINGS |
|---|-----------|
| DAVID GO SECURITIES CORP. | 2,159,000 |
| MANDARIN SECURITIES CORPORATION | 2,150,000 |
| PHILIPPINE EQUITY PARTNERS, INC. | 2,110,000 |
| SINCERE SECURITIES CORPORATION | 2,048,000 |
| ASTRA SECURITIES CORPORATION | 2,000,000 |
| EQUITIWORLD SECURITIES, INC. | 1,985,000 |
| YU & COMPANY, INC. | 1,832,000 |
| STANDARD SECURITIES CORPORATION | 1,810,000 |
| BDO NOMURA SECURITIES INC | 1,690,702 |
| NEW WORLD SECURITIES CO., INC. | 1,595,000 |
| JAKA SECURITIES CORP. | 1,577,000 |
| PAN ASIA SECURITIES CORP. | 1,548,000 |
| SALISBURY BKT SECURITIES CORPORATION | 1,500,000 |
| A & A SECURITIES, INC. | 1,404,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 1,380,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 1,330,000 |
| DA MARKET SECURITIES, INC. | 1,250,000 |
| R. S. LIM & CO., INC. | 1,230,000 |
| F. YAP SECURITIES, INC. | 1,202,000 |
| PREMIUM SECURITIES, INC. | 1,130,000 |
| OPTIMUM SECURITIES CORPORATION | 1,093,000 |
| FIDELITY SECURITIES, INC. | 1,050,000 |
| CITIBANK N.A. | 1,000,000 |
| PAPA SECURITIES CORPORATION | 940,000 |
| DIVERSIFIED SECURITIES, INC. | 938,000 |
| MOUNT PEAK SECURITIES, INC. | 825,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 766,000 |
| UNICAPITAL SECURITIES INC. | 694,000 |
| TRANS-ASIA SECURITIES, INC. | 650,000 |
| MERCANTILE SECURITIES CORP. | 645,000 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 600,000 |
| SunSecurities, Inc. | 520,000 |
| INVESTORS SECURITIES, INC. | 510,000 |
| CENTURY SECURITIES CORPORATION | 500,000 |
| I. B. GIMENEZ SECURITIES, INC. | 368,000 |
| R & L INVESTMENTS, INC. | 300,000 |
| EAST WEST CAPITAL CORPORATION | 202,000 |
| ALAKOR SECURITIES CORPORATION | 200,000 |
| DEUTSCHE REGIS PARTNERS, INC. | 171,350 |
| FIRST ORIENT SECURITIES, INC. | 160,000 |
| CHINA BANK SECURITIES CORPORATION | 150,000 |
| INTRA-INVEST SECURITIES, INC. | 150,000 |
| I. ACKERMAN & CO., INC. | 130,000 |
| RCBC SECURITIES, INC. | 108,000 |
| GUILD SECURITIES, INC. | 100,666 |
| RTG & COMPANY, INC. | 100,150 |
| AURORA SECURITIES, INC. | 100,000 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 80,000 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 73,000 |
| J.M. BARCELON & CO., INC. | 65,000 |
| PNB SECURITIES, INC. | 50,000 |
| STRATEGIC EQUITIES CORP. | 26,000 |
| TIMSON SECURITIES, INC. | 26,000 |
| BENJAMIN CO CA & CO., INC. | 20,000 |
| ASIASEC EQUITIES, INC. | 10,000 |
| PRYCE SECURITIES, INC. | 10,000 |
| ASIAN CAPITAL EQUITIES, INC. | 4,000 |
| MDR SECURITIES, INC. | 2,000 |

| BPNAME | HOLDINGS |
|----------------------------------|----------|
| LARRGO SECURITIES CO., INC. | 1,000 |
| TRENDLINE SECURITIES CORPORATION | 1,000 |

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.