

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE NATIONALITY	
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO	
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
CRESTON GLOBAL LIMITED	56,378,388		0	56,378,388	18.417 OTHERS
PCD NOMINEE CORPORATION (FILIPINO)	48,330,853		0	48,330,853	15.788 FILIPINO
CHESA HOLDINGS INC.	40,500,000		0	40,500,000	13.230 FILIPINO
PACIFIC WIDE REALTY & DEVELOPMENT CORP.	31,498,000		0	31,498,000	10.289 FILIPINO
FORUM HOLDINGS CORPORATION	27,875,000		0	27,875,000	9.106 FILIPINO
MISONS INDUSTRIAL AND DEVELOPMENT CORP.	22,000,000		0	22,000,000	7.187 FILIPINO
PACIFIC CONCORDE CORPORATION	15,833,408		0	15,833,408	5.172 FILIPINO
REXLON REALTY GROUP, INC.	14,873,112		0	14,873,112	4.859 FILIPINO
CHARTERED COMMODITIES CORP.	11,296,000		0	11,296,000	3.690 FILIPINO
MIZPAH HOLDINGS, INC.	10,128,700		0	10,128,700	3.309 FILIPINO
WILLIAM GATCHALIAN	3,572,500		0	3,572,500	1.167 FILIPINO
PACIFIC REHOUSE CORP.	2,928,000		0	2,928,000	0.956 FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	2,168,652		0	2,168,652	0.708 OTHERS
FORUM HOLDINGS CORPORATION	1,934,500		0	1,934,500	0.632 FILIPINO
TIN FU OR TRAJANO	820,000		0	820,000	0.268 FILIPINO
CTBC TA# 5-C184: ZUELLIG CORP.	684,829		0	684,829	0.224 FILIPINO
UBP CAPITAL CORPORATION	645,000		0	645,000	0.211 FILIPINO
REXLON T. GATCHALIAN	600,000		0	600,000	0.196 FILIPINO
VICTOR GAN SY	600,000		0	600,000	0.196 FILIPINO
BDO TIG AS TRUSTEE FOR FEDERAL PHOENIX ASSURANCE CO., INC.	505,992		0	505,992	0.165 FILIPINO
W. DUMERMUTH	472,600		0	472,600	0.154 OTHERS
VICTOR G. SY	468,000		0	468,000	0.153 FILIPINO
AB CAPITAL & INVESTMENT CORPORATION	430,000		0	430,000	0.140 FILIPINO
ERNESTO L. SALAS	350,000		0	350,000	0.114 FILIPINO
MARY ANGUS BROWN	309,910		0	309,910	0.101 AMERICAN
SOCIETY OF THE DEVINE WORD	300,956		0	300,956	0.098 FILIPINO
FILINVEST CAPITAL INC.	300,000		0	300,000	0.098 FILIPINO
YOK BING PUA	263,000		0	263,000	0.086 FILIPINO
ESTATE OF ALLEN CHAM	248,719		0	248,719	0.081 FILIPINO
LOPEZ REALTY, INC.	246,249		0	246,249	0.080 FILIPINO
INSULAR INVESTMENTS, INC.	233,044		0	233,044	0.076 FILIPINO
PAPA SECURITIES CORPORATION	211,640		0	211,640	0.069 FILIPINO
E. SANTAMARIA & CO., INC.	208,421		0	208,421	0.068 FILIPINO
RAMON RIVERO	200,000		0	200,000	0.065 FILIPINO
RAMON R. RIVERO	200,000		0	200,000	0.065 FILIPINO
SAGITRO, INC.	185,036		0	185,036	0.060 FILIPINO
ZOSIMO D. UY	151,072		0	151,072	0.049 FILIPINO
MARISSA U. YAMAT	150,000		0	150,000	0.049 FILIPINO
THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	149,222		0	149,222	0.049 FILIPINO
CESAR L. SALIMBANGON	130,000		0	130,000	0.042 FILIPINO
BDO TIG AS TRUSTEE FOR MERCATOR SECURITIES CORP.	128,500		0	128,500	0.042 FILIPINO
CHENG A. FAI	124,364		0	124,364	0.041 AMERICAN

J. O. GREENAN	110,421	0	110,421	0.036	AMERICAN
BDO TIG AS TRUSTEE FOR ZUELLIG PHARMA CORP. RETIREMENT FUND	109,581	0	109,581	0.036	FILIPINO
GENERAL SECURITIES & INVESTMENT COMPANY	105,937	0	105,937	0.035	FILIPINO
TIONG KENG CHING &/OR CYNTHIA D. CHING	100,000	0	100,000	0.033	FILIPINO
ANA L. GO	100,000	0	100,000	0.033	FILIPINO
JUDITH G. HUANG	100,000	0	100,000	0.033	FILIPINO
E. SANTAMARIA & CO., INC. (SPANISH)	99,487	0	99,487	0.032	OTHERS
MOISES ACRICHE	95,004	0	95,004	0.031	OTHERS
ANECITO AUGUSTINE B. CAMPOS	80,000	0	80,000	0.026	FILIPINO
EDWIN N. LU	80,000	0	80,000	0.026	FILIPINO
BARBARA L. OHNICK	78,829	0	78,829	0.026	AMERICAN
VAN MILLARD OHNICK	78,829	0	78,829	0.026	AMERICAN
BENJAMIN S. OHNICK JR.	78,829	0	78,829	0.026	AMERICAN
MAURO TAN	78,671	0	78,671	0.026	FILIPINO
LOUISE CARPER AND JOHN CARPER	74,618	0	74,618	0.024	AMERICAN
H. P. L. JOLLYE	74,613	0	74,613	0.024	OTHERS
LITTON COMMERCIAL CORP.	74,593	0	74,593	0.024	FILIPINO
RENATO BARRAMEDA MAGADIA	67,009	0	67,009	0.022	FILIPINO
BPI - AMTG	64,375	0	64,375	0.021	FILIPINO
GEORGE PAY	63,034	0	63,034	0.021	FILIPINO
SONIA T. SO	63,000	0	63,000	0.021	FILIPINO
FUND FOR ASSISTANCE TO PRIVATE EDUCATION A/C #2222	61,000	0	61,000	0.020	FILIPINO
BENJAMIN TAMAYO &/OR ERLINDA TAMAYO	60,000	0	60,000	0.020	FILIPINO
RENATO B. MAGADIA	58,001	0	58,001	0.019	FILIPINO
ROSA ABOLAFIA	57,198	0	57,198	0.019	AMERICAN
ANITA LACSON AVANCENA	54,416	0	54,416	0.018	FILIPINO
M. RASCH	50,973	0	50,973	0.017	AMERICAN
BLUE RIDGE CORP.	50,000	0	50,000	0.016	FILIPINO
ALFREDO CHIA	50,000	0	50,000	0.016	FILIPINO
NELSON C. CO	50,000	0	50,000	0.016	FILIPINO
DHARMALA CITCO	50,000	0	50,000	0.016	FILIPINO
CORAZON V. DOMINGUEZ	50,000	0	50,000	0.016	FILIPINO
JIBSEN INTERNATIONAL TRADING CORP.	50,000	0	50,000	0.016	FILIPINO
SUZANNE LIM	50,000	0	50,000	0.016	FILIPINO
PIERRE MOCCAND	50,000	0	50,000	0.016	FILIPINO
CONCHITA YAP &/OR JOSE YAP	50,000	0	50,000	0.016	FILIPINO
CHING WEN CHOW	49,738	0	49,738	0.016	CHINESE
M. H. LO	49,738	0	49,738	0.016	OTHERS
DOROTHY LOLLIOT AND HENRY C. LOLLIOT	49,738	0	49,738	0.016	AMERICAN
JACOB ROSENTHAL	49,738	0	49,738	0.016	AMERICAN
BARBARA WESCOTT	49,738	0	49,738	0.016	AMERICAN
WILLIAM WOLFF	49,738	0	49,738	0.016	AMERICAN
H. ARONSON & CO., INC.	49,715	0	49,715	0.016	FILIPINO
AURORA A. QUEZON	49,715	0	49,715	0.016	FILIPINO
JERWIN GUAN	45,000	0	45,000	0.015	FILIPINO
ROSA LIM	45,000	0	45,000	0.015	FILIPINO
MARIANO CHUA	43,790	0	43,790	0.014	CHINESE
MANUEL ALCUAZ	42,497	0	42,497	0.014	FILIPINO
TIM MAN CHEUNG	40,000	0	40,000	0.013	FILIPINO
DELFIN L. GO	40,000	0	40,000	0.013	FILIPINO
CAROLINA YOUNG	40,000	0	40,000	0.013	FILIPINO
MENELEO CARLOS	37,276	0	37,276	0.012	FILIPINO
S. S. SCHIER	36,295	0	36,295	0.012	AMERICAN
ROMAN CATHOLIC ARCHBISHOP OF MANILA	32,710	0	32,710	0.011	FILIPINO
LILIA B. YANG	32,707	0	32,707	0.011	FILIPINO
SHIONG SHIO YAO	32,707	0	32,707	0.011	FILIPINO

TIONG TICK TAN	32,652	0	32,652	0.011	FILIPINO
MAXIMO A RICOHERMOSO &/OR ROSALINA B. RICOHERMOSO	32,122	0	32,122	0.010	FILIPINO
TEODORO D. REGALA	30,707	0	30,707	0.010	FILIPINO
SABINA RACHEL B. ARADA	30,000	0	30,000	0.010	FILIPINO
FELIPE CO	30,000	0	30,000	0.010	FILIPINO
KWAN YAN DEE &/OR CHRISTINA DEE	30,000	0	30,000	0.010	FILIPINO
HELENE Y. GO	30,000	0	30,000	0.010	FILIPINO
GREGORIA LICUAN	30,000	0	30,000	0.010	FILIPINO
NANCY LIM	30,000	0	30,000	0.010	FILIPINO
JOSE RAMON F. REVILLA	30,000	0	30,000	0.010	FILIPINO
DONATA PUA YU	30,000	0	30,000	0.010	FILIPINO
ELBERT M. ZOSA	30,000	0	30,000	0.010	FILIPINO
REMEDIOS ARANETA	29,820	0	29,820	0.010	FILIPINO
SERAFIN DE OCAMPO	29,820	0	29,820	0.010	FILIPINO
ANDREA HAYS WRAY	29,072	0	29,072	0.009	AMERICAN
C. L. YUAN	27,281	0	27,281	0.009	CHINESE
WILSON GRANADOS	27,000	0	27,000	0.009	FILIPINO
ANTHONY ANG &/OR SUSAN SI ANG	26,000	0	26,000	0.008	FILIPINO
FEBTC A/C 201-00001	26,000	0	26,000	0.008	FILIPINO
ANGELINA M. CASTRO	25,013	0	25,013	0.008	FILIPINO
BA SECURITIES, INC.	25,000	0	25,000	0.008	FILIPINO
VICTOR N. COROMINAS	25,000	0	25,000	0.008	FILIPINO
EVERGREEN STOCK BROK. & SEC., INC.	25,000	0	25,000	0.008	FILIPINO
ROWENA G. GAISANO	25,000	0	25,000	0.008	FILIPINO
REINER KUE	25,000	0	25,000	0.008	FILIPINO
VICTOR A. LIM	25,000	0	25,000	0.008	FILIPINO
SUN HUNG KAI SEC. (PHIL), INC.A/C #M1055	25,000	0	25,000	0.008	FILIPINO
MARY L. RALSTON ANDERSON	24,868	0	24,868	0.008	AMERICAN
SVERRE BERG	24,868	0	24,868	0.008	OTHERS
MYRTLE C. DEYMEK AS DOMICILLARY ADMINISTRATRIX OF TH	24,868	0	24,868	0.008	AMERICAN
ARTHUR W. RALSTON JR.	24,868	0	24,868	0.008	AMERICAN
ROSENTHAL & CO.	24,868	0	24,868	0.008	AMERICAN
AMATISTA G. BASA	24,848	0	24,848	0.008	FILIPINO
JOSEFINA LACSON AVANCENA	24,846	0	24,846	0.008	FILIPINO
MARINA ENCARNACION CACHO	24,846	0	24,846	0.008	FILIPINO
AMPARO GANA RAFAEL GANA, NORBERTA GANA AND T	24,846	0	24,846	0.008	FILIPINO
ROGERIO GONZALEZ Y ESCALER	24,846	0	24,846	0.008	FILIPINO
CESAR JALANDONI	24,846	0	24,846	0.008	FILIPINO
SALUD M. MICLAT	24,846	0	24,846	0.008	FILIPINO
BENITO SO	24,846	0	24,846	0.008	FILIPINO
ENRIQUE C. REGALADO	24,835	0	24,835	0.008	FILIPINO
PEDRO C. REGALADO	24,835	0	24,835	0.008	FILIPINO
MANUEL C. REGALADO	24,825	0	24,825	0.008	FILIPINO
PHILIPPINE SECURITIES & INVESTMENT CORPORATI	24,350	0	24,350	0.008	FILIPINO
NATIXIS SECURITIES AMERICAS LLC	23,388	0	23,388	0.008	AMERICAN
MANNY WONG	23,000	0	23,000	0.008	FILIPINO
LEDESMA COMMERCIAL CO., INC.	22,615	0	22,615	0.007	FILIPINO
LOURDES K. GRANADOS	22,000	0	22,000	0.007	FILIPINO
ROBERTO JALBUENA	21,000	0	21,000	0.007	FILIPINO
J. J. ORTIGAS & CO., INC.	20,614	0	20,614	0.007	FILIPINO
CYNTHIA P. UY TIOCO	20,299	0	20,299	0.007	FILIPINO
EVELYN ARCENAL	20,000	0	20,000	0.007	FILIPINO
LENTON R. BELTRAN	20,000	0	20,000	0.007	FILIPINO
VICENTE CO CHIEN JR.	20,000	0	20,000	0.007	FILIPINO
JOSE HUANG	20,000	0	20,000	0.007	FILIPINO
NIGHTINGALE T. KEYES	20,000	0	20,000	0.007	FILIPINO

ALICIA LIM &/OR JOY LIM &/OR RICHARD T. LIM	20,000	0	20,000	0.007	FILIPINO
LORETTO B. PUNO	20,000	0	20,000	0.007	FILIPINO
JOSEFINA G. SALONGA	20,000	0	20,000	0.007	FILIPINO
CORABELLE SY	20,000	0	20,000	0.007	FILIPINO
BONIFACIO Y. TAN	20,000	0	20,000	0.007	FILIPINO
JOSE TAN &/OR CORAZON TAN	20,000	0	20,000	0.007	FILIPINO
THE PLAZA, INCORPORATED	20,000	0	20,000	0.007	FILIPINO
WILSON YULOQUE	20,000	0	20,000	0.007	FILIPINO
SIN BEN TIONG	19,877	0	19,877	0.006	CHINESE
ROSAURO ALVAREZ	19,867	0	19,867	0.006	FILIPINO
CLARITA SIOSON	19,867	0	19,867	0.006	FILIPINO

GRAND TOTAL (165)

303,722,894

0

303,722,894

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MAH000000000

METRO ALLIANCE HOLDINGS

Business Date: June 29, 2018

BPNAME	HOLDINGS
COL Financial Group, Inc.	2,766,092
FIRST METRO SECURITIES BROKERAGE CORP.	1,521,289
PAPA SECURITIES CORPORATION	1,314,931
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,068,922
ABACUS SECURITIES CORPORATION	1,042,691
AB CAPITAL SECURITIES, INC.	876,488
BPI SECURITIES CORPORATION	841,501
MAYBANK ATR KIM ENG SECURITIES, INC.	808,911
BDO NOMURA SECURITIES INC	640,000
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	480,000
RTG & COMPANY, INC.	444,000
SB EQUITIES, INC.	431,750
WESTLINK GLOBAL EQUITIES, INC.	408,700
RCBC SECURITIES, INC.	346,200
PHILSTOCKS FINANCIAL INC	300,300
BELSON SECURITIES, INC.	282,741
ANSALDO, GODINEZ & CO., INC.	269,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	236,000
FIRST ORIENT SECURITIES, INC.	231,000
GOLDSTAR SECURITIES, INC.	209,000
WEALTH SECURITIES, INC.	188,728
REGINA CAPITAL DEVELOPMENT CORPORATION	151,000
S.J. ROXAS & CO., INC.	137,000
E. CHUA CHIACO SECURITIES, INC.	128,000
INVESTORS SECURITIES, INC.	124,000
AAA SOUTHEAST EQUITIES, INCORPORATED	124,000
A & A SECURITIES, INC.	121,650
YAO & ZIALCITA, INC.	120,286
UNICAPITAL SECURITIES INC.	115,778
F. YAP SECURITIES, INC.	114,274
UCPB SECURITIES, INC.	112,900
A. T. DE CASTRO SECURITIES CORP.	112,500
VENTURE SECURITIES, INC.	112,294
TIMSON SECURITIES, INC.	106,000
FIDELITY SECURITIES, INC.	103,000
SOLAR SECURITIES, INC.	101,400
DAVID GO SECURITIES CORP.	100,000
R. COYIUTO SECURITIES, INC.	99,492
INTRA-INVEST SECURITIES, INC.	95,600
BDO SECURITIES CORPORATION	86,000
EAST WEST CAPITAL CORPORATION	81,500
YU & COMPANY, INC.	80,634
LUYS SECURITIES COMPANY, INC.	79,000
MERIDIAN SECURITIES, INC.	75,000
MDR SECURITIES, INC.	75,000
PREMIUM SECURITIES, INC.	73,000
R. S. LIM & CO., INC.	69,000
IGC SECURITIES INC.	66,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	65,000
OPTIMUM SECURITIES CORPORATION	62,368
B. H. CHUA SECURITIES CORPORATION	58,000

<b>BPNAME</b>	<b>HOLDINGS</b>
CAMPOS, LANUZA & COMPANY, INC.	57,000
MOUNT PEAK SECURITIES, INC.	55,000
AP SECURITIES INCORPORATED	53,000
GLOBALINKS SECURITIES & STOCKS, INC.	51,503
SALISBURY BKT SECURITIES CORPORATION	50,500
WONG SECURITIES CORPORATION	50,000
CLSA PHILIPPINES, INC.	50,000
MERCANTILE SECURITIES CORP.	47,500
SUMMIT SECURITIES, INC.	46,500
BERNAD SECURITIES, INC.	45,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	43,000
ASIASEC EQUITIES, INC.	38,300
PLATINUM SECURITIES, INC.	37,500
G.D. TAN & COMPANY, INC.	35,500
CITIBANK N.A.	35,000
EQUITABLE SECURIITES (PHILS.) INC.	33,261
BA SECURITIES, INC.	30,224
MANDARIN SECURITIES CORPORATION	28,000
DIVERSIFIED SECURITIES, INC.	25,500
SINCERE SECURITIES CORPORATION	25,000
TANSENGCO & CO., INC.	25,000
CITISECURITIES, INC.	22,500
H. E. BENNETT SECURITIES, INC.	22,000
PAN ASIA SECURITIES CORP.	20,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	20,181
PNB SECURITIES, INC.	15,500
VALUE QUEST SECURITIES CORPORATION	15,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	15,000
I. ACKERMAN & CO., INC.	11,564
I. B. GIMENEZ SECURITIES, INC.	7,000
DEUTSCHE REGIS PARTNERS, INC.	7,000
HDI SECURITIES, INC.	6,400
STRATEGIC EQUITIES CORP.	6,000
R & L INVESTMENTS, INC.	6,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,000
TRI-STATE SECURITIES, INC.	5,000
PHILIPPINE EQUITY PARTNERS, INC.	5,000
NEW WORLD SECURITIES CO., INC.	4,500
TOWER SECURITIES, INC.	3,988
HK SECURITIES, INC.	3,000
TRITON SECURITIES CORP.	2,330
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,000
ARMSTRONG SECURITIES, INC.	2,000
MARINO OLONDRIZ Y CIA	1,897
PRYCE SECURITIES, INC.	1,789
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,657
CENTURY SECURITIES CORPORATION	1,000
R. NUBLA SECURITIES, INC.	1,000
DA MARKET SECURITIES, INC.	500
GUILD SECURITIES, INC.	282
LIPPO SECURITIES, INC.	145

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.

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - MAHB00000000

METRO ALLIANCE HOLDINGS

Business Date: June 29, 2018

<b>BPNAME</b>	<b>HOLDINGS</b>
QUALITY INVESTMENTS & SECURITIES CORPORATION	8,517,929
COL Financial Group, Inc.	5,195,278
DAVID GO SECURITIES CORP.	1,879,000
AB CAPITAL SECURITIES, INC.	1,470,019
PAPA SECURITIES CORPORATION	1,132,739
PHILSTOCKS FINANCIAL INC	975,157
ANSALDO, GODINEZ & CO., INC.	774,500
STANDARD CHARTERED BANK	750,000
SOLAR SECURITIES, INC.	707,000
MAYBANK ATR KIM ENG SECURITIES, INC.	704,500
ABACUS SECURITIES CORPORATION	630,539
BPI SECURITIES CORPORATION	628,965
WEALTH SECURITIES, INC.	614,512
RTG & COMPANY, INC.	614,500
TOWER SECURITIES, INC.	589,561
EVERGREEN STOCK BROKERAGE & SEC., INC.	415,000
MANDARIN SECURITIES CORPORATION	373,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	328,000
TIMSON SECURITIES, INC.	297,000
YAO & ZIALCITA, INC.	271,000
GOLDSTAR SECURITIES, INC.	260,500
TRITON SECURITIES CORP.	254,500
ASIASEC EQUITIES, INC.	229,000
MERIDIAN SECURITIES, INC.	200,000
PLATINUM SECURITIES, INC.	186,500
MDR SECURITIES, INC.	181,000
BELSON SECURITIES, INC.	170,009
BERNAD SECURITIES, INC.	169,500
RCBC SECURITIES, INC.	168,500
FIRST METRO SECURITIES BROKERAGE CORP.	165,000
G.D. TAN & COMPANY, INC.	161,000
INVESTORS SECURITIES, INC,	150,000
BDO SECURITIES CORPORATION	150,000
SB EQUITIES,INC.	146,100
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	144,000
BDO NOMURA SECURITIES INC	141,500
GUILD SECURITIES, INC.	111,676
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	110,000
BA SECURITIES, INC.	109,375
OPTIMUM SECURITIES CORPORATION	104,400
I. B. GIMENEZ SECURITIES, INC.	100,500
CLSA PHILIPPINES, INC.	100,500
R. COYIUTO SECURITIES, INC.	92,097
E. CHUA CHIACO SECURITIES, INC.	77,000
F. YAP SECURITIES, INC.	71,000
BENJAMIN CO CA & CO., INC.	70,000
WONG SECURITIES CORPORATION	70,000
NEW WORLD SECURITIES CO., INC.	67,000
MOUNT PEAK SECURITIES, INC.	60,000
EAGLE EQUITIES, INC.	60,000

<b>BPNAME</b>	<b>HOLDINGS</b>
B. H. CHUA SECURITIES CORPORATION	56,000
MERCANTILE SECURITIES CORP.	52,500
TRENDLINE SECURITIES CORPORATION	49,300
LUYS SECURITIES COMPANY, INC.	46,000
WESTLINK GLOBAL EQUITIES, INC.	42,817
FIRST ORIENT SECURITIES, INC.	39,000
UNICAPITAL SECURITIES INC.	38,019
HDI SECURITIES, INC.	36,600
I. ACKERMAN & CO., INC.	35,066
DA MARKET SECURITIES, INC.	35,000
VENTURE SECURITIES, INC.	33,100
UCPB SECURITIES, INC.	31,100
PREMIUM SECURITIES, INC.	31,000
TANSENGCO & CO., INC.	30,000
CAMPOS, LANUZA & COMPANY, INC.	28,090
ARMSTRONG SECURITIES, INC.	25,000
R & L INVESTMENTS, INC.	21,397
PRYCE SECURITIES, INC.	20,000
AURORA SECURITIES, INC.	18,000
PNB SECURITIES, INC.	17,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	17,000
CITIBANK N.A.	15,946
LUCKY SECURITIES, INC.	13,000
A. T. DE CASTRO SECURITIES CORP.	10,000
ASTRA SECURITIES CORPORATION	10,000
REGINA CAPITAL DEVELOPMENT CORPORATION	9,500
AP SECURITIES INCORPORATED	7,514
DIVERSIFIED SECURITIES, INC.	7,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	7,000
YU & COMPANY, INC.	5,048
HK SECURITIES, INC.	5,000
SUMMIT SECURITIES, INC.	5,000
IGC SECURITIES INC.	3,081
CHINA BANK SECURITIES CORPORATION	2,188
LARRGO SECURITIES CO., INC.	2,000
FIDELITY SECURITIES, INC.	2,000
CITISECURITIES, INC.	1,500
DEUTSCHE REGIS PARTNERS, INC.	1,041
GLOBALINKS SECURITIES & STOCKS, INC.	1,000
R. S. LIM & CO., INC.	1,000
E.SECURITIES, INC.	1,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000
EQUITABLE SECURIITES (PHILS.) INC.	260
LOPEZ, LOCSIN, LEDESMA & CO., INC.	137
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3
MARSMAN & CO., INC.	1

If no written notice of any error or correction is received by PDTCC 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.