

COMPANY NAME : WATERFRONT PHILS., INC.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2017

STOCKHOLDER'S NAME	TOTAL HOLDINGS (SUBSCRIBED)
THE WELLEX GROUP, INC.	1,128,466,800
PCD NOMINEE CORP. (FILIPINO)	580,381,575
SILVER GREEN INVESTMENTS LTD.	180,230,000
CHESA HOLDINGS, INC.	175,924,000
TYBALT INVESTMENT LTD.	135,010,000
PCD NOMINEE CORP. (NON-FILIPINO)	46,981,699
PACIFIC WIDE REALTY DEVELOPMENT CORP.	36,445,000
KENNETH T. GATCHALIAN	30,000,100
REXLON T. GATCHALIAN	30,000,000
WESLIE T. GATCHALIAN	30,000,000
FORUM HOLDINGS CORPORATION	20,626,000
PRIMARY STRUCTURES CORPORATION	16,212,500
PACIFIC REHOUSE CORPORATION	15,598,900
REXLON GATCHALIAN	14,740,000
METRO ALLIANCE HOLDINGS & EQUITIES, INC.	14,370,000
MIZPAH HOLDINGS, INC.	10,489,200
ELVIRA A. TING	10,000,009
CATALINA ROXAS MELENDRES	6,246,000
MANUEL H. OSMENA &/OR MANUEL L. OSMENA II	1,400,000
ROLANDO M. LIM	1,142,500
FELIPE A CRUZ JR.	1,100,000
MARIA CONCEPCION CRUZ	876,000
FREYSSINET PHILIPPINES, INC.	770,000
BENSON COYUCO	605,000
LUCENA B. ENRIQUEZ	552,000
EMILY LIM	500,000
DEE HUA T. GATCHALIAN	350,000
MARVIN J. GIROUARD	330,000
ARTHUR H. OSMENA &/OR JANE Y. OSMENA	330,000
JOSE YAP &/OR CONCHITA YAP	330,000
DAVID LAO OSMENA	314,600
ANA L. GO	300,000
SEGUNDO SEANGIO &/OR VIRGINIA SEANGIO	297,000
CHARTERED COMMODITIES CORPORATION	294,999
DOMINGO C GO	275,000
DAVID LAO OSMENA	275,000
GARY GO DYCHIAO	200,000
MERIDIAN SEC., INC. A/C# 844	200,000
CRISTINO NAGUIAT, JR.	181,500
WILLIE TIO	159,500

BETO Y. LIM	150,000
PIERCE INTERLINK SECURITIES, INC.	150,000
AURORA V. SAN JOSE	143,000
YAN TO A. CHUA	132,000
CELY S. LIM	112,200
DEWEY CHOACHUY, JR.	111,300
WILSON CHUA &/OR BECKY QUE CHUA	110,000
WANG YU HUEI	110,000
KENSTAR INDUSTRIAL CORPORATION	110,000
JOHN CRHISTOPHER D. WEIGEL	110,000
WATERFRONT NOMINEES SDN BHD A/C#6	107,800
CATHAY SEC. CO., INC. A/C# 1030	100,000
CARRIE LIM	100,000
MANUEL H. OSMENA &/OR GRELINA L. OSMENA	100,000
PACIFIC CONCORDE CORPORATION	100,000
PACIFIC IMAGES, INC.	100,000
HANSON G. SO &/OR LARCY MARICHI Y. SO	100,000
CHONG PENG YNG	100,000
ALVIN TAN UNJO	88,000
TERESITA GO &/OR SATURNINA GO	87,000
GEORGE U. YOUNG, JR.	82,500
ROLANDO D. DE LEON	66,000
LIPPO SECURITIES, INC.	56,500
PRIMITIVO C. CAL	55,000
VICKY L. CHAN	55,000
MA. TERESA P. CRUZ	55,000
RENATO C. GENDRANO &/OR GENDRANO BERNADETTE	55,000
L.M. GARCIA & ASS., INC. A/C# 160	55,000
LUISA CO LI	55,000
KIRBY YU LIM	55,000
LYDIA J. SY	55,000
EDILBERTO &/OR ROSITA TANYU &/OR WELLINGTON HO VELASC	55,000
LIM TAY	55,000
FRUTO M. TEODORICO, JR.	55,000
LEONG JEE VAN	55,000
UY TIAK ENG	50,000
SANDRA E. PASCUAL	50,000
FRANCISCO C. SAN DIEGO	50,000
ROBERTO L. UY	50,000
RAMESES VICTORIUS G. VILLAGONZALO	50,000
NEIL JOHN A. YU	50,000
EBC SECURITIES CORPORATION	48,400
TAN DAISY TIENG	46,500
EAST ASIA OIL & MINING COMPANY, INC.	40,000
OCBC SECURITIES PHILS., INC.	40,000
JAY JACOBS	39,600
ROBERT KLING	39,600
ADRIAN LONG	39,600
GLADYS MAY L. OSMENA	39,600
MANILYNN L. OSMENA	39,600
MEGHANN GAIL L. OSMENA	39,600

MANUEL L. OSMENA, II	39,600
STEVE WOODWARD	39,600
LUZ YAMANE	38,500
LILY S. HO	36,300
ABACUS SECURITIES CORPORATION	35,200
LILIAN HONG	34,000
ARTURO GUANZON	33,000
INTERNATIONAL POLYMER CORPORATION	33,000
VICENTE JOAQUIN	33,000
SEAFRONT RESOURCES CORP.	33,000
LEONCIO TIU	33,000
RAMONCITO ARCEO	30,000
TAN LIN LAY	30,000
RODOLFO B. LEDESMA	30,000
MA. YOLANDA MALLARI	30,000
YVETTE LEE	27,500
ONG YU LING	27,500
DELFIN R. SUPAPO JR.	27,500
EDGAR M. ALFEREZ	25,000
RAMON A. TINIO	25,000
RAYMOND TONG	23,300
IMELDA L. ACIDERA	22,000
PHILIP NG CLARIN & EVELYN NG LEE	22,000
CHIOTI HSU	22,000
ANITA LIM	22,000
CONSUELO A. MOPAS	22,000
MARCELO S. NUGUID	22,000
VICKY ONG	22,000
QUALITY INVESTMENTS & SECURITIES CORP.	22,000
RICARDA B. QUIROS	22,000
ERNESTO R. SALAS, JR.	22,000
YU SIOK HUI	22,000
PABLO SON KENG PO	22,000
ROBERT C. TING	22,000
CLIFFORD LAO YOUNG	22,000
WATERFRONT NOMINEES SDN BHD A/C#9	20,900
JIM HO KHE BIN	20,000
FRANCIS S. CHOA	20,000
NELIA CO	20,000
VENUS DE OCAMPO	20,000
GUILLERMO F. GILI, JR.	20,000
RUBY PING GO	20,000
ALEXANDER C. LEE	20,000
REGINA CAPITAL DEVT., CORP. A/C#1845	20,000
TRITON SECURITIES CORPORATION	20,000
CATHERINE LAO YOUNG	19,800
RAMON JAIME VILA BIROSEL	17,600
ARISTEO O. FERAREN, JR.	17,600
REXLON INDUSTRIAL CORPORATION	17,000
ELVIN CHAN	16,500
KATHLEEN COPON	16,500

JOSEFINA DINSAY	16,500
ERIC JAO	16,500
CARMELITA KONG KIAT	16,500
MATEO H. LUGA	16,500
GRACE MAGNAYE	16,500
AMANDO J. PONSARAN, JR.	16,500
GLENN ANTHONY O. SOCO	16,500
JAY DEXTER A. LIM	16,200
G & L SECURITIES CO., INC.	15,000
REMEDIOS S. ORBETA	14,300
AH LAY OH	13,750
IBURI TADAFUMI	13,750
MONINA GRACE S. LIM	13,200
AURELIO P. VENDIVEL, JR.	13,200
PEDRO DOMINGO	12,100
RICARDO R. AGUADO	11,000
EVELYN ARCENAL	11,000
DAXIM-REY L. BANAGUDOS	11,000
ARIEL M. CONCEJERO &/OR MA. CONSUELO G. CONCEJERO	11,000
ANITA T. DAVID	11,000
ROY A. DE LOS REYES	11,000
MANUEL DY	11,000
HUNG CHUEN FEI	11,000
MARLENE S. GUEVARA	11,000
ROY CECIL D. IBAY	11,000
CONSUELO DY KHU	11,000
YU PEK KIAN	11,000
PHILIP KIONG	11,000
RICARDO P. LAZARO	11,000
KATHERINE LIM &/OR MARSHA LIM	11,000
JOSEFA T. LUA	11,000
ALBERTO MENDOZA &/OR JEANIE MENDOZA	11,000
ELIZABETH MERCADO	11,000
CARMEN ONG	11,000
HARVEY OSMENA	11,000
VENUS PACIA	11,000
GAUDENCIO H. PANALIGAN	11,000
CIRILO E. PASUCAL	11,000
MA. THERESA C. PE	11,000
NERISSA C. QUINTANA	11,000
R. COYIUTO SECURITIES, INC.	11,000
SEIICHIRO TAKAHASHI	11,000
CARLOS S. TAN	11,000
CHEAH TUCK	11,000
PHILIP L. UY	11,000
EDGARDO YAMBAO &/OR MARIA ISABEL YAMBAO	11,000
JEFFERSON Y. YAO	11,000
RODERICK ALAIN ALVAREZ	10,000
CARINA H. BALONES	10,000
GARRY BOOC	10,000
FRANKLIN M. COSTALES	10,000

ARSENIO L. LIM &/OR RUBY O. LIM	10,000
GIOVANNI JOSEF B. LIM	10,000
ROLANDO I. LOMBOY &/OR MILAGROS R.LOMBOY	10,000
RENO I. MAGADIA	10,000
JAMES O. NG &/OR ELSIE Y. NG	10,000
LAWRENCE C. NG	10,000
NOBLE ARCH REALTY AND CONSTRUCTION CORP.	10,000
CARMELO OBCEMEA	10,000
BARTHOLOMEW DY BUNCIO YOUNG	10,000
JOHN BENEDICT O. YU	10,000
CARMELITA P. CRUEL	8,800
MA. ISABEL H. ERMITA	8,800
FATIMA A. FARRALES	8,800
MAXIMO V. LUCAS	8,800
ILDEFONSO REYNOSO II	8,800
RUFINO B. TIANGCO	8,800
CHARISSA YLAYA	8,800
MARIA A. GARCIA	8,000
LIPPO SECURITIES, INC.	8,000
MA. CYNTHIA AMIGO ALCANTARA	7,700
WILLIAM N. CHUA CO KIONG	7,700
E.N. MADRAZO CORPORATION	7,700
RAPHAEL T. JUAN	7,700
JUANA M. REYES	7,700
SALVADOR T. RIGOR, JR.	7,700
EUFEMIA ZULUAGA	7,700
BING ROJO	6,700
HANNAH JALECO ALLANIGUE	6,600
EXUPERTO P. CABATANA	6,600
CLEOFE D.V. CANETE	6,600
JOCELYN FULACHE	6,600
ROZANA C. GUTIERREZ	6,600
LESLIE A. LAVA	6,600
STEVEN M. ONG	6,600
PROSERFINA SIGUENZA	6,600
AGAPITO R. VALENCIA	6,600
SALUD VELORIA	6,600
ROBERTO ABELLO &/OR MA. ANTONIA ABELLO	5,500
RENATO C. ALARCON &/OR VIRGINIA M. ALARCON	5,500
MA. WINNINAH S. ANCHETA	5,500
GENEROSA A. ARENAS	5,500
RUBEN BALBASTRO &/OR ROSARIO TORRES	5,500
BELINDA CHUA	5,500
LUIS W. CHUA	5,500
MA. REGINA CLIMACO	5,500
TERESITA I. DE LOS SANTOS	5,500
ERIBERTO E. ESTEBAN	5,500
BILLY KHU &/OR WARREN KHU	5,500
BILLY GO KHU	5,500
CONSUELO C. KON	5,500
LOLITA LABACLADO	5,500

FAC

ALEXANDRIA M. LACSON	5,500
KAROLYN LIU	5,500
GRACE MAGNAYE	5,500
CARMENCITA MIRANDA &/OR DONNA DEL ROSARIO	5,500
BELINDA NGO	5,500
JUANA ONGKA	5,500
VIRGIE R. ORTEGA	5,500
ANTONIO MAPUA OSTREA	5,500
CHARLES M. PRATT	5,500
DEREK PUERTOLLANO	5,500
LINDA TAN	5,500
ROBERTO S. UY	5,500
WEALTH SECURITIES, INC.	5,500
GRACIANO AUDWIN T. GARZON	5,000
HSBC SECURITIES (PHILIPPINES), INC.	5,000
MA. MADONNA M. MEDENILLA	5,000
IMELDA M. PRECION	5,000
MAHALIA C. QUINONES	5,000
SIMEON SAMSON &/OR CHARLIE RAVALO	5,000
LEOPOLDO SY-QUIA JR.	5,000
HELEN F. WILLIMANN	5,000
MINERVA R. ALIAZON	4,400
ADELAIDA ZITA R. CARLOS	4,400
ANGELES MORALES DE LEON	4,400
KERRY SECURITIES (PHILS.), INC. -GJ01	4,400
MUI SIN KOH-SEAH	4,400
MANUEL S. MILAN	4,400
NATIVIDAD C. NGUI	4,400
JIMMY G. ONG	4,400
MA. TERESITA M. PALO	4,400
NG GHIM HWA	4,000
JORGE P. LONTOC OR PACITA L. LONTOC	4,000
SAPPHIRE SECURITIES, INC.	4,000
ROBERTO C. VILLEGAS	4,000
CECILIA CO YU	4,000
JOCELYN L. ZARATE	4,000
JUN M. BORRES	3,300
ELEANOR P. CALIMAG	3,300
MA. ROSARIO FRANCO	3,300
EUGENE GALICIA	3,300
SARAH SAN JOSE HAIN	3,300
BRENDA SOLIDUM HERNANDEZ	3,300
MUI SIN KOH-SEAH &/OR DENNIS CHEE CHIANG SEAH	3,300
CHRISTOPHER D. LO	3,300
JUAN ANTONIO LOPEZ	3,300
LUKE MACABABBAD	3,300
PATRICIA MIADO &/OR MARIO ANGEL MIADO	3,300
PANTALEON NIEVA &/OR ANGELITA NIEVA	3,300
PAUL PESTANO	3,300
ELENETTE C. PINGUL	3,300
JAIME R. QUIJANO	3,300

JESUS ROBERTO SAENZ &/OR AURORA E.	3,300
MA. TERESA T. SAN AGUSTIN	3,300
EDWARD W. TAN	3,300
EPIFANIA G. SANTOS	2,750
JESUS B. MARAMARA	2,700
MA. LEYLANI V. GAMBOA	2,500
ROGELIO GANZON	2,500
ROGER CORRO	2,300
ROSIE TAN	2,300
CARLO ARCHES	2,200
MA. ROSARIO T. BARRETTO	2,200
AIDA BELLESTEROS	2,200
RAY CELIS	2,200
CLARO CENIZA	2,200
AMELIA CERVANTES	2,200
ELMER DELA CRUZ	2,200
NARISA BERLIN R. DURAN	2,200
LEONARDO ERMITA	2,200
AMANDA B. FLORES	2,200
FLORENTINO A. GONZALEZ, JR. &/OR LOURDJEAN T. GONZALEZ	2,200
JOSEPH EDWARD HANNEN	2,200
LUCILA D. ICBAN	2,200
MYRNA LOU F. ISIP	2,200
JOCELYN O. LIM	2,200
VILMA LUMANOG	2,200
LEVI Q. MAGNAYE	2,200
MELVIN M. MANALO	2,200
BENJAMIN MOMBAY &/OR ELYSIA DELA LLANA	2,200
CONSUELO G. OSI	2,200
ROLANDO R. RABARA	2,200
MELITA G. RAGAS	2,200
JOHN PATRICK REGNER	2,200
EDNA T. ROGANDO &/OR ESTER T. JUCO	2,200
ROLANDO S. SANTOS, JR.	2,200
MICHELLE T. SY	2,200
MERLINDO R. TINAPAY	2,200
RUBY TING	2,200
ZITA O. UY-TIOCO	2,200
ANTONIO VERZOSA	2,200
BENEDICTO V. VIARDO	2,200
BANING P. ANG	2,000
BANING P. ANG	2,000
ERVERT AVANZADO &/OR LIAZLE AVANZADO	2,000
EDUVEGES O. BATALAN	2,000
BONIFACIO M. CABATIT	2,000
AUGURIO P. DE VERA	2,000
EDMUNDO Z. GREGORIO	2,000
GLORIA GUINTU	2,000
I.B. GIMENEZ SEC., INC. A/C DPA-003	2,000
TERESITO P. OCAMPO	2,000
FLORENCIO SANTOS	2,000

WINSTON P. PUNZALAN	1,500
JOSELITO C. HERRERA	1,300
ALBERTO MOGUEL	1,200
STELLA TANSENGCO-SCHAPERO	1,200
ROMMEL C. AQUINO	1,100
GERALDINE BAD-AY	1,100
VIVIEN BILBAO	1,100
LUZVIMINDA E CABIBIJAN	1,100
JENNIFER CASAS	1,100
JOHN PETER CHICK B. CASTELO	1,100
CATHAY SEC. CO., INC. A/C# 1684	1,100
BEDY DU CO	1,100
CYNTHIA ROXAS DEL CASTILLO	1,100
CAROLINE DY	1,100
GRACE M. GALANG	1,100
GUILD SECURITIES, INC.	1,100
REBECCA TAN LIM	1,100
ROMEO S. LINDAIN	1,100
ARMANDO S. LLARINAS	1,100
PORFIRIO G. MACARAEG &/OR MICHAEL MACARAEG	1,100
BENJAMIN G. MAGBANUA	1,100
EMILIA MANANON	1,100
VIDA MARIE E. NISPEROS	1,100
LYDIA C. PASCUA	1,100
ARACELI P. PENAS	1,100
MABEL POBLETE	1,100
OMAR C. POLINTAN &/OR MELITA POLINTAN	1,100
BEVERLY G. REJANTE	1,100
DAISY S.A REYES	1,100
LETICIA ROXAS	1,100
DOUGLAS TAN	1,100
FATIMA L. TAN	1,100
MIRABEL TAN	1,100
RAYMOND G. TAN	1,100
SUZETTE TAN	1,100
LOLITA TANSENGCO	1,100
YEOH CHEAW TAU	1,100
IRMINIA A. TIPGOS	1,100
LUISIANA DELOS SANTOS TONDO	1,100
ELIZABETH TUBALE	1,100
FEDELIZA R. VARGAS	1,100
ABACUS CAPITAL INVESTMENT CORP. A/C 583002	1,000
MA. LUISA AQUINO	1,000
RAYMOND AZCARATE	1,000
JULIE YAP CHUA	1,000
ARISTEO R. CRUZ	1,000
MILAGROS ONG MAGAT	1,000
VICENTE LIM PANG	1,000
FIDELINA B. REYES	1,000
RODOLFO V. SAEZ	1,000
REYNALDO NAVARRA TECECHIAN	1,000

RUBEN D. TORRES	1,000
JESUS SAN LUIS VALENCIA	1,000
GUIDO VILLANUEVA &/OR AMELIA VILLANUEVA	1,000
MA. SALOME VILLASIS	1,000
ALFREDO COLLADO	900

GRAND TOTAL (402)	<u><u>2,498,982,332</u></u>
-------------------	-----------------------------

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

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - WPI00000000 - Waterfront Phils. Inc.

Business Date: December 29, 2017

BP NAME	HOLDING
UPCC SECURITIES CORP.	2,080,500
A & A SECURITIES, INC.	1,132,200
ABACUS SECURITIES CORPORATION	11,655,386
PHILSTOCKS FINANCIAL INC	59,651,204
A. T. DE CASTRO SECURITIES CORP.	2,122,000
ALL ASIA SECURITIES MANAGEMENT CORP.	202,500
ALPHA SECURITIES CORP.	1,259,000
BA SECURITIES, INC.	1,485,200
AP SECURITIES INCORPORATED	20,497,000
ANSALDO, GODINEZ & CO., INC.	2,036,700
AB CAPITAL SECURITIES, INC.	4,819,500
SB EQUITIES, INC.	2,395,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	832,800
ASIASEC EQUITIES, INC.	353,000
ASTRA SECURITIES CORPORATION	5,000
BELSON SECURITIES, INC.	1,335,100
BENJAMIN CO CA & CO., INC.	334,000
B. H. CHUA SECURITIES CORPORATION	2,250,500
JAKA SECURITIES CORP.	8,659,500
BPI SECURITIES CORPORATION	50,603,690
CAMPOS, LANUZA & COMPANY, INC.	1,952,702
SINCERE SECURITIES CORPORATION	1,155,000
BDO NOMURA SECURITIES INC	13,780,798
CITISECURITIES, INC.	1,408,350
TRITON SECURITIES CORP.	956,450
IGC SECURITIES INC.	2,052,000
CUALOPING SECURITIES CORPORATION	176,500
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	2,200
DAVID GO SECURITIES CORP.	467,000
DIVERSIFIED SECURITIES, INC.	4,823,800
E. CHUA CHIACO SECURITIES, INC.	3,166,100
EQUITABLE SECURITIES (PHILS.) INC.	27,200
EAST WEST CAPITAL CORPORATION	400,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,982,200
EQUITIWORLD SECURITIES, INC.	1,879,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,147,298
FIRST ORIENT SECURITIES, INC.	1,417,100
FIRST INTEGRATED CAPITAL SECURITIES, INC.	100
F. YAP SECURITIES, INC.	1,066,000
AURORA SECURITIES, INC.	819,700
GLOBALINKS SECURITIES & STOCKS, INC.	1,384,400

JSG SECURITIES, INC.	51,650
GOLDSTAR SECURITIES, INC.	417,300
GUILD SECURITIES, INC.	115,100
HDI SECURITIES, INC.	1,200,500
H. E. BENNETT SECURITIES, INC.	50,000
HK SECURITIES, INC.	9,100
I. ACKERMAN & CO., INC.	30,000
I. B. GIMENEZ SECURITIES, INC.	228,097
INVESTORS SECURITIES, INC,	627,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	183,800
INTRA-INVEST SECURITIES, INC.	564,400
ASIAN CAPITAL EQUITIES, INC.	56,100
J.M. BARCELON & CO., INC.	927,000
VALUE QUEST SECURITIES CORPORATION	877,000
STRATEGIC EQUITIES CORP.	899,900
LARRGO SECURITIES CO., INC.	272,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,300
LUCKY SECURITIES, INC.	598,500
LUYS SECURITIES COMPANY, INC.	15,500
MANDARIN SECURITIES CORPORATION	1,173,200
COL Financial Group, Inc.	167,105,746
DA MARKET SECURITIES, INC.	222,200
MERCANTILE SECURITIES CORP.	38,800
MERIDIAN SECURITIES, INC.	295,700
MDR SECURITIES, INC.	587,000
DEUTSCHE REGIS PARTNERS, INC.	871,300
MOUNT PEAK SECURITIES, INC.	111,000
NEW WORLD SECURITIES CO., INC.	1,251,000
NIEVES SECURITIES, INC.	200,000
OPTIMUM SECURITIES CORPORATION	1,201,250
RCBC SECURITIES, INC.	5,341,300
PAN ASIA SECURITIES CORP.	375,000
PAPA SECURITIES CORPORATION	6,635,500
MAYBANK ATR KIM ENG SECURITIES, INC.	20,744,098
PLATINUM SECURITIES, INC.	178,000
PNB SECURITIES, INC.	954,260
PREMIUM SECURITIES, INC.	1,953,600
PRYCE SECURITIES, INC.	12,124
SALISBURY BKT SECURITIES CORPORATION	15,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	9,896,300
R & L INVESTMENTS, INC.	336,000
R. COYIUTO SECURITIES, INC.	4,922,100
REGINA CAPITAL DEVELOPMENT CORPORATION	4,485,976
R. NUBLA SECURITIES, INC.	3,495,100
AAA SOUTHEAST EQUITIES, INCORPORATED	2,260,200
R. S. LIM & CO., INC.	748,400
RTG & COMPANY, INC.	216,100

S.J. ROXAS & CO., INC.	522,500
SECURITIES SPECIALISTS, INC.	472,200
FIDELITY SECURITIES, INC.	244,500
SUMMIT SECURITIES, INC.	942,300
STANDARD SECURITIES CORPORATION	1,731,200
SUPREME STOCKBROKERS, INC	31,350
TANSENGCO & CO., INC.	847,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	353,200
TOWER SECURITIES, INC.	20,859,100
TRANS-ASIA SECURITIES, INC.	725,500
APEX PHILIPPINES EQUITIES CORPORATION	7,000
TRENDLINE SECURITIES CORPORATION	11,200
TRI-STATE SECURITIES, INC.	115,500
UCPB SECURITIES, INC.	2,274,700
E.SECURITIES, INC.	3,300
VENTURE SECURITIES, INC.	244,900
FIRST METRO SECURITIES BROKERAGE CORP.	28,549,389
WEALTH SECURITIES, INC.	6,962,490
WESTLINK GLOBAL EQUITIES, INC.	46,019,540
BERNAD SECURITIES, INC.	677,100
WONG SECURITIES CORPORATION	44,000
YAO & ZIALCITA, INC.	1,755,500
YU & COMPANY, INC.	3,622,000
BDO SECURITIES CORPORATION	4,356,000
PCCI SECURITIES BROKERS CORP.	4,773,000
EAGLE EQUITIES, INC.	835,800
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,343,576
SOLAR SECURITIES, INC.	2,942,600
G.D. TAN & COMPANY, INC.	919,300
DW CAPITAL INC.	100,000
PHILIPPINE EQUITY PARTNERS, INC.	2,151,950
UNICAPITAL SECURITIES INC.	5,861,000
SunSecurities, Inc.	1,070,000
ARMSTRONG SECURITIES, INC.	5,300
KING'S POWER SECURITIES, INC.	172,000
TIMSON SECURITIES, INC.	1,467,000
STAR ALLIANCE SECURITIES CORP.	2,045,000
CITIBANK N.A.	300,000
DEUTSCHE BANK MANILA-CLIENTS A/C	19,340,000
STANDARD CHARTERED BANK	1,139,000
TOTAL	627,364,374