## Stock Transfer Service Inc. LEISURE & RESORTS WORLD CORPORATION-PREFERRED List of Top 100 Stockholders As of 03/31/2019

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Rank	Name		Holdings	Rank
1	PCD NOMINEE CORPORATION (FILIPINO)		1,597,457,000	96.82%
2	GSIS PROVIDENT FUND		50,000,000	03.03%
3	PCD NOMINEE CORPORATION (NON-FILIPINO)		2,543,000	00.15%
	Tot	al Top 100 Shareholders :	1,650,000,000	100.00%
			=======================================	======
		Total Outstanding Shares	1,650,000,000	

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

Company Code - LRP000000000

Business Date: March 29, 2019

UPCE SECURITIES CORP   AR A SECURITIES (SINC)   ABACUS SECURITIES (ORPORATION   6.447,000   ABACUS SECURITIES (ORPORATION   6.200,000   ABISTOCKS FINANCIAL INC   2.200,000   ABISTOCKS FINANCIAL INC   2.2794,000   ABISTOCKS FINANCIAL INC   2.2794,000   ABISTAL SECURITIES, INC   36,974,000   ABISTAL SECURITIES, INC   36,974,000   ASTRA SECURITIES, ORPORATION   6.307,000   ASTRA SECURITIES, CORPORATION   1.45,000   BEISON SECURITIES, INC   1.850,000   BEISON SECURITIES, INC   2.308,000   BDIS SECURITIES, INC   2.308,000   BDIS SECURITIES (ORPORATION   19,916,999   BDO NOMURA SECURITIES INC   2.308,000   ENGINEERING CORPORATION   19,916,999   BDO NOMURA SECURITIES, INC   2.308,000   DIVERSIFIED SECURITIES, INC   1.500,000   ENGINEERING CORPORATION   1.000,000   ENGINEERING CORPORATION   1.000,000   EASTERN SECURITIES, INC   1.500,000   EASTERN SECURITIES, INC   1.500,000   EASTERN SECURITIES, INC   2.003,000   EASTERN SECURITIES, INC   2.003,000   EASTERN SECURITIES, INC   3.452,000   AURORA SECURITIES, INC   5.000,000   GUILD SECURITIES, INC   5.000,000   GUI	Business Date: March 29, 2019	
A& A SECURITIES, INC.  ABACUS SECURITIES CORPORATION  PHILSTOCKS FINANCIAL INC  AP SECURITIES INCORPORATED  AP SECURITIES INCORPORATED  AP SECURITIES INC.  36.974,000  AF SECURITIES, INC.  36.974,000  ASTRA SECURITIES CORPORATION  (A) 5,000,000  CHINA BANK SECURITIES CORPORATION  BESON SECURITIES CORPORATION  BESON SECURITIES CORPORATION  BISCURITIES INC.  BISCURITIES INC.  ASTRA SECURITIES INC.  BOD NOMURA SECURITIES INC.  (A) 5,000,000  CITISECURITIES, INC.  BOD NOMURA SECURITIES INC.  (B) 6,000,000  CITISECURITIES, INC.  (B) 6,000,000  EQUITIWORD SECURITIES, INC.  (B) 1,000,000  EQUIT	BPNAME	HOLDINGS
BABACUS SECURITIES CORPORATION		50,000,000
PHILSTOCKS FINANCIAL INC	·	·
AB SACURITIES, INC.  36 CAPTAL SECURITIES, INC.  36 CAPTAL SECURITIES, INC.  36 SP4,000  36 SP4,000  36 SP6,000  37 SP6,000  38 SECURITIES CORPORATION  38 SP5,000  39 SP5 SECURITIES, INC.  38 SP5,000  39 SP5 SECURITIES, INC.  30 SP6,000  30 SP6,0		
AB CAPITAL SECURITIES, INC. 36,974,000 ASTRA SECURITIES CORPORATION (ASTRA SECURITIES CORPORATION) (ASTRA SECURITIES CORPORATION) (ASTRA SECURITIES CORPORATION) (ASTRA SECURITIES CORPORATION) (BPI SECURITIES CORPORATION) (BPI SECURITIES CORPORATION) (ASTRA SECURITIES INC) (ASTRA SECURITIES INC) (ASTRA SECURITIES INC) (ASTRA SECURITIES, INC)		
SB EQUITIES,INC.   36,974,000   ASTRA SECURITIES CORPORATION   145,000   BELSON SECURITIES, INC.   1,859,000   BELSON SECURITIES, INC.   1,859,000   BELSON SECURITIES, INC.   2,308,000   CHINA BANK SECURITIES INC   2,308,000   CTISECURITIES, INC.   600,000   DON MONURA SECURITIES INC   1,000,000   DON MONURA SECURITIES INC   1,000,000   DURESSIFIED SECURITIES, INC.   1,000,000   DURESSIFIED SECURITIES, INC.   1,000,000   DURESSIFIED SECURITIES, INC.   2,003,000   E. CHUA CHIACO SECURITIES, INC.   2,003,000   E. CHUA CHIACO SECURITIES, INC.   3,005,000   GUILD SECURITIES, INC.   3,005,000   GUILD SECURITIES, INC.   3,005,000   GUILD SECURITIES, INC.   3,000,000   DURESSIFIED SECURITIES, INC.   1,050,000   IMPERIAL, DE GUZMAN, ABALOS & CO., INC.   1,133,000   LOPPEZ, LOSIN, LEDESMA & CO., INC.   1,133,000   LOPPEZ, LOSIN, LEDESMA & CO., INC.   1,133,000   LORING SECURITIES, INC.   1,000,000   MERCIANTIES, INC.   1,000,000   MERCANTIES SECURITIES, INC.   2,300,000   NAW WORLD SECURITIES, INC.   2,300,000   NAW WORLD SECURITIES, INC.   2,300,000   ROBE SECURITIES, INC.   2,300,000   ROBE SECURITIES, INC.   2,300,000   ROBE SECURITIES, INC.   2,300,000   ROBE SECURITIES, INC.   1,253,000   QUALITY INVESTMENT & SECURITIES CORPORATION   5,700,000   REGINAL CAPITAL DEVELOPMENT CORPORATION   5,700,000   STANDARD SECURITIES, INC.   4,900,000   STANDARD SECURITIES, INC.   4,900,000   GONDARD SECURITIES, INC.   4,900,000   ARMSTRONS SECURITIES, INC.   4,900,000   ARMSTRONS SECURITIES, INC.   4,900,000   DON SECURITIES, INC.   4,900,000   DON SECURITIES, INC.   4,900,000   DON SECURITIES, INC.   4,900,00		
ASTRA SECURITIES CORPORATION		
CHINA BANK SECURITIES, INC.		
BELSON SECURITIES, INC.   1,850,000		
IPPI SECURITIES CORPORATION   19,916,999		·
IDD NOMURA SECURITIES INC		
ITTISECURITIES, INC.		
IRITION SECURITIES, INC.   1,000,000		
DIVERSIFIED SECURITIES, INC.   1,500,000		
E. CHUA CHIACO SECURITIES, INC.  EASTERN SECURITIES, INC.  (AJRORDA SECURITIES, INC.  (AJRORDA)  (INVESTORS SECURITIES, INC.  (AJRORDA)  (INVESTORS SECURITIES, INC.  (AJRORDA)  (AJRORD		
EASTERN SECURITIES, INC.		
EQUITIWORLD SECURITIES, INC.   500,000   AURORA SECURITIES, INC.   500,000   GUILD SECURITIES, INC.   1,050,000   INVESTORS SECURITIES, INC,   1,050,000   INVESTORS SECURITIES, INC,   1,133,000   INVESTORS SECURITIES, INC.   1,133,000   LOPEZ, LOCSIN, LEDESMA & CO., INC.   100,000   LUCKY SECURITIES, INC.   5,363,000   LOCKY SECURITIES, INC.   5,363,000   COL Financial Group, Inc.   48,418,001   MERICAN SECURITIES CORP.   223,000   MERICAN SECURITIES CORP.   230,000   NEW WORLD SECURITIES CORP.   2,300,000   NEW WORLD SECURITIES, INC.   77,460,000   REGE SECURITIES, INC.   77,460,000   PAPA SECURITIES, INC.   77,460,000   PAPA SECURITIES, INC.   77,460,000   ROBE SECURITIES, INC.   101,220,000   PNB SECURITIES, INC.   101,220,000   REGINA SECURITIES, INC.   10,602,000   REGINA CAPITAL DEVELOPMENT CORPORATION   5,700,000   REGINA CAPITAL DEVELOPMENT CORPORATION   5,700,000   AAA SOUTHEAST EQUITIES, INC.   65,000   AAA SOUTHEAST EQUITIES, INC.   830,000   SJ. ROXAS & CO., INC.   880,000   SJ. ROXAS & CO., INC.   887,000   STANDARD SECURITIES, INC.   890,000   STANDARD SECURITIES, INC.   960,000   STANDARD SECURITIES, INC.   960,000   WEALTH SECURITIES, INC.   960,000   WEALTH SECURITIES, INC.   960,000   STANDARD SECURITIES, INC.   960,000   WEALTH SECURITIES, INC.   960,000   WEALTH SECURITIES, INC.   960,000   UNCPB SECURITIES, INC.   960,000   UNCPB SECURITIES, INC.   960,000   UNCAPETAL DEVELOPMENT CORP 11,000   BDO SECURITIES, INC.   960,000   UNCAPETAL SECURITIES, INC.   960,000   UNCAPETAL SECURITIES, INC.   960,000   UNCAPETAL SECURITIES, INC.   960,000   UNCAPATAL SECURITIES, INC.   960,000   UNICAPETAL SEC		
AURORA SECURITIES, INC. 3,000,000 GUILD SECURITIES, INC. 1,050,000 INVESTORS SECURITIES, INC. 1,050,000 INVESTORS SECURITIES, INC, 65,000 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 10,000 LUCKY SECURITIES, INC. 5,363,000 COL Financial Group, Inc. 44,418,000 MERCANTILE SECURITIES CORP. 223,000 MERIDIAN SECURITIES, INC. 2,300,000 NEW WORLD SECURITIES, INC. 96,000 NEW WORLD SECURITIES, INC. 77,460,000 NEW WORLD SECURITIES, INC. 97,000 MAYBANK ATR KIM ENG SECURITIES CORPORATION 52,715,000 MAYBANK ATR KIM ENG SECURITIES CORPORATION 10,602,000 PAPA SECURITIES, INC. 101,200,000 PAPA SECU		
GUILD SECURITIES, INC.	,	
HDI SECURITIES, INC.		·
INVESTORS SECURITIES, INC,	,	
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	,	
LOPEZ, LOCSIN, LEDESMA & CO., INC.   100,000		·
LUCKY SECURITIES, INC.         5,363,000           COL Financial Group, Inc.         48,418,001           MERCANTILE SCURITIES CORP.         223,000           MERIDIAN SECURITIES, INC.         2,300,000           NEW WORLD SECURITIES CO., INC.         96,000           RCBC SECURITIES, INC.         77,460,000           PAPA SECURITIES CORPORATION         52,715,000           MAYBANK ATR KIM ENG SECURITIES, INC.         101,200,000           PNB SECURITIES, INC.         101,200,000           REGINA CAPITAL DEVELOPMENT CORPORATION         5,700,000           REGINA CAPITAL DEVELOPMENT CORPORATION         5,700,000           R. NUBLA SECURITIES, INC.         65,000           S.J. ROXAS & CO., INC.         18,766,000           S.J. ROXAS & CO., INC.         800,000           STANDARD SECURITIES, INC.         800,000           STANDARD SECURITIES, INC.         857,000           UCPB SECURITIES, INC.         857,000           WEALTH SECURITIES BROKERAGE CORP.         36,029,000           WEALTH SECURITIES INC.         4,960,000           YAO & ZIALCITA, INC.         4,960,000           YAO & ZIALCITES, INC.         960,000           G.D. TAN & COMPANY, INC.         960,000           UNICAPITAL SECURITIES, INC.         960,000		
COL Financial Group, Inc.		•
MERCANTILE SECURITIES, INC.         223,000           MERIDIAN SECURITIES, INC.         96,000           NEW WORLD SECURITIES (O., INC.         96,000           RCBC SECURITIES, INC.         77,460,000           PAPA SECURITIES CORPORATION         52,715,000           MAYBANK ATR KIM ENG SECURITIES, INC.         101,200,000           PMB SECURITIES, INC.         1,253,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         10,602,000           REGINA CAPITAL DEVELOPMENT CORPORATION         5,700,000           REGINA CAPITAL DEVELOPMENT CORPORATION         5,700,000           RAA SOUTHEAST EQUITIES, INC.         65,000           SJ. ROXAS & CO., INC.         18,766,000           SJ. ROXAS & CO., INC.         18,766,000           STANDARD SECURITIES, INC.         800,000           TOWER SECURITIES, INC.         857,000           UCPB SECURITIES, INC.         36,029,000           WEALTH SECURITIES BROKERAGE CORP.         36,029,000           WEALTH SECURITIES, INC.         4,960,000           YAO & ZIALCITA, INC.         4,060,000           YAO & ZIALCITA, INC.         4,060,000           YAO & ZIALCITA, INC.         960,000           YAO & ZIALCITA, INC.         900,000           OUNICAPITAL SECURITIES, INC. <td< td=""><td></td><td></td></td<>		
MERIDIAN SECURITIES, INC.         2,300,000           NEW WORLD SECURITIES CO., INC.         96,000           PAPA SECURITIES, INC.         77,460,000           PAPA SECURITIES, INC.         101,200,000           MAYBANK ATR KIM ENG SECURITIES, INC.         101,200,000           PNB SECURITIES, INC.         1,253,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         10,602,000           REGINA CAPITAL DEVELOPMENT CORPORATION         5,700,000           R. NUBLA SECURITIES, INC.         65,000           AAA SOUTHEAST EQUITIES, INC.         18,766,000           SJ., ROXAS & CO., INC.         18,766,000           SUMMIT SECURITIES, INC.         800,000           STANDARD SECURITIES, INC.         857,000           TOWER SECURITIES, INC.         857,000           UCPB SECURITIES, INC.         200,000           FIRST METRO SECURITIES BROKERAGE CORP.         36,029,000           WEALTH SECURITIES, INC.         499,000           YU & COMPANY, INC.         500,000           BDO SECURITIES CORPORATION         14,801,000           EAGLE EQUITIES, INC.         960,000           GO. TAN & COMPANY, INC.         960,000           LOGAL SECURITIES, INC.         960,000           GO. TAN & COMPANY, INC.         9,000,000	11	· · ·
NEW WORLD SECURITIES CO., INC.         96,000           RCBC SECURITIES, INC.         77,460,000           PAPA SECURITIES, INC.         101,200,000           MAYBANK ATR KIM ENG SECURITIES, INC.         101,200,000           PNB SECURITIES, INC.         1,253,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         1,060,000           REGINA CAPITAL DEVELOPMENT CORPORATION         5,700,000           R. NUBLA SECURITIES, INC.         65,000           AAA SOUTHEAST EQUITIES, INC.         35,000           S.J. ROXAS & CO., INC.         18,766,000           SUMMIT SECURITIES, INC.         800,000           STANDARD SECURITIES, INC.         887,000           UCPB SECURITIES, INC.         887,000           UCPB SECURITIES, INC.         887,000           UCPB SECURITIES, INC.         200,000           WEALTH SECURITIES, INC.         499,000           WEALTH SECURITIES, INC.         4,060,000           VAO & ZIALCITA, INC.         4,060,000           YAO & ZIALCITA, INC.         4,060,000           VYU & COMPANY, INC.         500,000           BOD SECURITIES CORPORATION         14,861,000           EAGLE EQUITIES, INC.         960,000           GOL TAN & COMPANY, INC.         13,000           UN		•
RCBC SECURITIES, INC.         77,460,000           PAPA SECURITIES CORPORATION         52,715,000           MAYBANK ATR KIM ENG SECURITIES, INC.         101,200,000           PNB SECURITIES, INC.         1,253,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         10,602,000           REGINA CAPITAL DEVELOPMENT CORPORATION         5,700,000           REGINA CAPITAL DEVELOPMENT CORPORATION         5,000           AAA SOUTHEAST EQUITIES, INC.         65,000           S.J. ROXAS & CO., INC.         18,766,000           S.J. ROXAS & CO., INC.         18,766,000           SUMMIT SECURITIES, INC.         800,000           STANDARD SECURITIES, INC.         857,000           UCPB SECURITIES, INC.         987,000           UCPB SECURITIES, INC.         200,000           WEALTH SECURITIES, INC.         499,000           WEALTH SECURITIES, INC.         499,000           YU & COMPANY, INC.         4,060,000           UD & COMPANY, INC.         13,000           BO SECURITIES, INC.         960,000           G.D. TAN & COMPANY, INC.         13,000           G.D. TAN & COMPANY, INC.         10,000           UNICAPITAL SECURITIES, INC.         90,000,000           GOHERIOS SECURITIES, INC.         10,000		
PAPA SECURITIES CORPORATION         52,715,000           MAYBANK ATR KIM ENG SECURITIES, INC.         101,200,000           PNB SECURITIES, INC.         1,253,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         10,602,000           REGINA CAPITAL DEVELOPMENT CORPORATION         5,700,000           R. NUBLA SECURITIES, INC.         65,000           AAA SOUTHEAST EQUITIES, INCORPORATED         35,000           S.J. ROXAS & CO., INC.         18,766,000           SUMMIT SECURITIES, INC.         800,000           STANDARD SECURITIES, INC.         857,000           UCPB SECURITIES, INC.         857,000           UCPB SECURITIES, INC.         200,000           WEALTH SECURITIES, INC.         499,000           WEALTH SECURITIES, INC.         499,000           YAO & ZIALCITA, INC.         4,060,000           YU & COMPANY, INC.         500,000           BOD SECURITIES, INC.         13,000           GOLAR SECURITIES, INC.         960,000           GOLAR SECURITIES, INC.         13,000           SOLAR SECURITIES, INC.         960,000           GOL TAN & COMPANY, INC.         2,109,000           UNICAPITAL SECURITIES, INC.         300,000           GOLAROS ECURITIES, INC.         500,000 <td< td=""><td>·</td><td>·</td></td<>	·	·
MAYBANK ATR KIM ENG SECURITIES, INC.         101,200,000           PNB SECURITIES, INC.         1,253,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         10,602,000           REGINA CAPITAL DEVELOPMENT CORPORATION         5,700,000           R. NUBLA SECURITIES, INC.         65,000           AAA SOUTHEAST EQUITIES, INC.         18,766,000           S.J. ROXAS & CO., INC.         18,766,000           SUMMIT SECURITIES, INC.         800,000           STANDARD SECURITIES, INC.         857,000           UCPB SECURITIES, INC.         200,000           FIRST METRO SECURITIES BROKERAGE CORP.         36,029,000           WEALTH SECURITIES, INC.         499,000           YAO & ZIALCITA, INC.         4,060,000           YU & COMPANY, INC.         500,000           BDO SECURITIES, INC.         13,000           SOLAR SECURITIES, INC.         13,000           SOLAR SECURITIES, INC.         960,000           G.D. TAN & COMPANY, INC.         2,109,000           UNICAPITAL SECURITIES, INC.         1,579,000           SUNSECURITIES, INC.         9,000,000           G.D. TAN & COMPANY, INC.         9,000,000           COHERCO SECURITIES, INC.         100,000           COHERCO SECURITIES, INC.         300,000	·	
PNB SECURITIES, INC.         1,253,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         10,602,000           REGINA CAPITAL DEVELOPMENT CORPORATION         5,700,000           R. NUBLA SECURITIES, INC.         65,000           AAA SOUTHEAST EQUITIES, INCORPORATED         35,000           S.J. ROXAS & CO., INC.         18,766,000           SUMMIT SECURITIES, INC.         800,000           STANDARD SECURITIES, INC.         857,000           UCPB SECURITIES, INC.         200,000           FIRST METRO SECURITIES BROKERAGE CORP.         36,029,000           WEALTH SECURITIES, INC.         499,000           YAO & ZIALCITA, INC.         500,000           BDO SECURITIES, INC.         500,000           BDO SECURITIES, INC.         13,000           SOLAR SECURITIES, INC.         960,000           G.D. TAN & COMPANY, INC.         13,000           UNICAPITAL SECURITIES, INC.         9,000,000           G.D. TAN & COMPANY, INC.         9,000,000           UNICAPITAL SECURITIES, INC.         10,000           SUMSECURITIES, INC.         9,000,000           ARMSTRONG SECURITIES, INC.         9,000,000           COHERCO SECURITIES, INC.         9,000,000           SUMSECURITIES, INC.         9,000,000		
QUALITY INVESTMENTS & SECURITIES CORPORATION REGINA CAPITAL DEVELOPMENT CORPORATION S,700,000 R. NUBLA SECURITIES, INC. 65,000 S.J. ROXAS & C.O., INC. 18,766,000 SJ. ROXAS & C.O., INC. 18,766,000 SUMMIT SECURITIES, INC. 800,000 STANDARD SECURITIES, INC. 857,000 UCPB SECURITIES, INC. 10,000 FIRST METRO SECURITIES BROKERAGE CORP. 857,000 WEALTH SECURITIES, INC. 949,000 WEALTH SECURITIES, INC. 950,000 BDO SECURITIES, INC. 950,000 SOLAR SECURITIES, INC. 960,000 G.D. TAN & COMPANY, INC. 950,000 G.D. TAN & COMPANY, INC. 950,000 SUNICAPITAL SECURITIES, INC. 960,000 G.D. TAN & COMPANY, INC. 970,000 SUNICAPITAL SECURITIES, INC. 970,000 SUNSECURITIES, INC. 970,000 SUNSEC		
REGINA CAPITAL DEVELOPMENT CORPORATION R. NUBLA SECURITIES, INC. 65,000 AAA SOUTHEAST EQUITIES, INC. 18,766,000 S.J. ROXAS & CO., INC. 18,766,000 SUMMIT SECURITIES, INC. 800,000 STANDARD SECURITIES, INC. 857,000 UCPB SECURITIES, INC. 857,000 UCPB SECURITIES, INC. 900,000 FIRST METRO SECURITIES, INC. 4,960,000 YAO & ZIALCITA, INC. 4,060,000 YU & COMPANY, INC. 500,000 BDO SECURITIES CORPORATION 14,801,000 EAGLE EQUITIES, INC. 13,000 G.D. TAN & COMPANY, INC. 960,000 G.D. TAN & COMPANY, INC. 12,109,000 UNICAPITAL SECURITIES, INC. 13,000 G.D. TAN & COMPANY, INC. 15,79,000 G.D. TAN & COMPANY, INC. 17,79,000 UNICAPITAL SECURITIES, INC. 100,000 COHERCO SECURITIES, INC. 100,000 SIMSECURITIES, INC. 100,000 COHERCO SECURITIES, INC. 100,000 COHERCO SECURITIES, INC. 100,000 SUNSECURITIES, INC. 100,000 COHERCO SECURITIES, INC. 100,000 SUNSECURITIES, IN		
R. NUBLA SECURITIES, INC.  AAA SOUTHEAST EQUITIES, INCORPORATED  35,000  S.J. ROXAS & CO., INC.  SUMMIT SECURITIES, INC.  STANDARD SECURITIES CORPORATION  TOWER SECURITIES, INC.  857,000  UCPB SECURITIES, INC.  100,000  EIRST METRO SECURITIES BROKERAGE CORP.  WEALTH SECURITIES, INC.  499,000  YAO & ZIALCITA, INC.  YOU & COMPANY, INC.  BDO SECURITIES, INC.  500,000  EAGLE EQUITIES, INC.  960,000  G.D. TAN & COMPANY, INC.  960,000  G.D. TAN & COMPANY, INC.  11,579,000  UNICAPITAL SECURITIES, INC.  900,000  ARMSTRONG SECURITIES, INC.  900,000  G.D. TAN & COMPANY, INC.  10,000  G.D. TAN & COMPANY, INC.  10,000  G.D. TAN & COMPANY, INC.  10,000  COHERCO SECURITIES, INC.  100,000  ARMSTRONG SECURITIES, INC.  900,000  TIMSON SECURITIES, INC.  900,000  TIMSON SECURITIES, INC.  100,000		
AAA SOUTHEAST EQUITIES, INC. 18,766,000 S.J. ROXAS & CO., INC. 18,766,000 SUMMIT SECURITIES, INC. 800,000 STANDARD SECURITIES CORPORATION 674,000 TOWER SECURITIES, INC. 920,000 UCPB SECURITIES, INC. 200,000 FIRST METRO SECURITIES BROKERAGE CORP. 36,029,000 WEALTH SECURITIES, INC. 499,000 YAO & ZIALCITA, INC. 4,060,000 YU & COMPANY, INC. 500,000 BO SECURITIES, CORPORATION 14,801,000 EAGLE EQUITIES, INC. 960,000 SOLAR SECURITIES, INC. 960,000 G.D. TAN & COMPANY, INC. 13,000 SOLAR SECURITIES, INC. 960,000 G.D. TAN & COMPANY, INC. 15,79,000 UNICAPITAL SECURITIES, INC. 10,000 COHERCO SECURITIES, INC. 100,000 TIMSON SECURITIES, INC. 9,000,000 TIMSON SECURITIES, INC. 100,882,000 TIMSON SECURITIES, INC. 500,000 TIMSON SECURITIES, INC. 100,882,000 TIMSON SECURITIES, INC. 500,000 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 110,000,000 STERLING BANK OF ASIA TRUST GROUP 25,417,000 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 25,417,000 UNITED COCONUT PLANTERS BANK-TRUST BANKING 2,843,000 UNITED FUND, INC. 50,000,000		
S.J. ROXAS & CO., INC.       18,766,000         SUMMIT SECURITIES, INC.       800,000         STANDARD SECURITIES CORPORATION       674,000         TOWER SECURITIES, INC.       857,000         UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       36,029,000         WEALTH SECURITIES, INC.       499,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       14,801,000         EAGLE EQUITIES, INC.       960,000         G.D. TAN & COMPANY, INC.       2,109,000         UNICAPITAL SECURITIES INC.       1,579,000         SunSecurities, Inc.       100,000         COHERCO SECURITIES, INC.       9,000,000         ARMSTRONG SECURITIES, INC.       9,000,000         TIMSON SECURITIES, INC.       500,000         GOVERNMEN SERVICE INSURANCE SYSTEM       739,667,000         AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.       8,312,000         UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION       110,000,000         STERLING BANK OF ASIA TRUST GROUP       25,417,000         UNITED COCONUT PLANTERS BANK-TRUST BANKING       2,843,000         UNITED FUND, INC.       50,000,000		·
SUMMIT SECURITIES, INC.         800,000           STANDARD SECURITIES CORPORATION         674,000           TOWER SECURITIES, INC.         857,000           UCPB SECURITIES, INC.         200,000           FIRST METRO SECURITIES BROKERAGE CORP.         36,029,000           WEALTH SECURITIES, INC.         499,000           YAO & ZIALCITA, INC.         4,060,000           YU & COMPANY, INC.         500,000           BDO SECURITIES CORPORATION         14,801,000           EAGLE EQUITIES, INC.         960,000           G.D. TAN & COMPANY, INC.         2,109,000           UNICAPITAL SECURITIES INC.         1,579,000           SunSecurities, Inc.         100,000           COHERCO SECURITIES, INC.         9,000,000           ARMSTRONG SECURITIES, INC.         500,000           TIMSON SECURITIES, INC.         40,000           GOVERNMENT SERVICE INSURANCE SYSTEM         739,667,000           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         8,312,000           UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION         110,000,000           STERLING BANK OF ASIA TRUST GROUP         25,417,000           UNITED COCONUT PLANTERS BANK-TRUST BANKING         2,843,000           UNITED FUND, INC.         50,000,000		18,766,000
STANDARD SECURITIES CORPORATION         674,000           TOWER SECURITIES, INC.         857,000           UCPB SECURITIES, INC.         200,000           FIRST METRO SECURITIES BROKERAGE CORP.         36,029,000           WEALTH SECURITIES, INC.         499,000           YAO & ZIALCITA, INC.         4,060,000           YU & COMPANY, INC.         500,000           BDO SECURITIES CORPORATION         114,801,000           EAGLE EQUITIES, INC.         960,000           G.D. TAN & COMPANY, INC.         2,109,000           UNICAPITAL SECURITIES INC.         1,579,000           SUNSECURITIES, INC.         100,000           COHERCO SECURITIES, INC.         9,000,000           ARMSTRONG SECURITIES, INC.         9,000,000           TIMSON SECURITIES, INC.         40,000           GOVERNMENT SERVICE INSURANCE SYSTEM         739,667,000           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         8,312,000           UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION         110,000,000           STERLING BANK OF ASIA TRUST GROUP         25,417,000           UNITED COCONUT PLANTERS BANK-TRUST BANKING         2,843,000           UNITED FUND, INC.         50,000,000	·	, ,
UCPB SECURITIES, INC.       200,000         FIRST METRO SECURITIES BROKERAGE CORP.       36,029,000         WEALTH SECURITIES, INC.       499,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       14,801,000         EAGLE EQUITIES, INC.       13,000         SOLAR SECURITIES, INC.       960,000         G.D. TAN & COMPANY, INC.       2,109,000         UNICAPITAL SECURITIES INC.       1,579,000         SUNSECURITIES, INC.       100,000         COHERCO SECURITIES, INC.       9,000,000         ARMSTRONG SECURITIES, INC.       500,000         CITIBANK N.A.       100,882,000         GOVERNMENT SERVICE INSURANCE SYSTEM       739,667,000         AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.       8,312,000         UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION       110,000,000         STERLING BANK OF ASIA TRUST GROUP       25,417,000         UNITED COCONUT PLANTERS BANK-TRUST BANKING       2,843,000         UNITED FUND, INC.       50,000,000	·	674,000
FIRST METRO SECURITIES BROKERAGE CORP.       36,029,000         WEALTH SECURITIES, INC.       499,000         YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       14,801,000         EAGLE EQUITIES, INC.       960,000         SOLAR SECURITIES, INC.       960,000         G.D. TAN & COMPANY, INC.       2,109,000         UNICAPITAL SECURITIES INC.       1,579,000         SunSecurities, Inc.       100,000         COHERCO SECURITIES, INC.       9,000,000         ARMSTRONG SECURITIES, INC.       500,000         TIMSON SECURITIES, INC.       40,000         CITIBANK N.A.       100,882,000         GOVERNMENT SERVICE INSURANCE SYSTEM       739,667,000         AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.       8,312,000         UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION       110,000,000         STERLING BANK OF ASIA TRUST GROUP       25,417,000         UNITED COCONUT PLANTERS BANK-TRUST BANKING       2,843,000         UNITED FUND, INC.       50,000,000	TOWER SECURITIES, INC.	857,000
WEALTH SECURITIES, INC.         499,000           YAO & ZIALCITA, INC.         4,060,000           YU & COMPANY, INC.         500,000           BDO SECURITIES CORPORATION         14,801,000           EAGLE EQUITIES, INC.         960,000           G.D. TAN & COMPANY, INC.         2,109,000           UNICAPITAL SECURITIES INC.         15,79,000           Sunsecurities, Inc.         100,000           COHERCO SECURITIES, INC.         9,000,000           ARMSTRONG SECURITIES, INC.         500,000           TIMSON SECURITIES, INC.         40,000           CITIBANK N.A.         100,882,000           GOVERNMENT SERVICE INSURANCE SYSTEM         739,667,000           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         8,312,000           UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION         110,000,000           STERLING BANK OF ASIA TRUST GROUP         25,417,000           UNITED FUND, INC.         50,000,000	UCPB SECURITIES, INC.	200,000
YAO & ZIALCITA, INC.       4,060,000         YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       14,801,000         EAGLE EQUITIES, INC.       13,000         SOLAR SECURITIES, INC.       960,000         G.D. TAN & COMPANY, INC.       2,109,000         UNICAPITAL SECURITIES INC.       1,579,000         SunSecurities, Inc.       100,000         COHERCO SECURITIES, INC.       9,000,000         ARMSTRONG SECURITIES, INC.       500,000         TIMSON SECURITIES, INC.       40,000         CITIBANK N.A.       100,882,000         GOVERNMENT SERVICE INSURANCE SYSTEM       739,667,000         AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.       8,312,000         UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION       110,000,000         STERLING BANK OF ASIA TRUST GROUP       25,417,000         UNITED COCONUT PLANTERS BANK-TRUST BANKING       2,843,000         UNITED FUND, INC.       50,000,000	FIRST METRO SECURITIES BROKERAGE CORP.	36,029,000
YU & COMPANY, INC.       500,000         BDO SECURITIES CORPORATION       14,801,000         EAGLE EQUITIES, INC.       13,000         SOLAR SECURITIES, INC.       960,000         G.D. TAN & COMPANY, INC.       2,109,000         UNICAPITAL SECURITIES INC.       1,579,000         SunSecurities, Inc.       100,000         COHERCO SECURITIES, INC.       9,000,000         ARMSTRONG SECURITIES, INC.       500,000         TIMSON SECURITIES, INC.       40,000         CITIBANK N.A.       100,882,000         GOVERNMENT SERVICE INSURANCE SYSTEM       739,667,000         AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.       8,312,000         UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION       110,000,000         STERLING BANK OF ASIA TRUST GROUP       25,417,000         UNITED COCONUT PLANTERS BANK-TRUST BANKING       2,843,000         UNITED FUND, INC.       50,000,000	WEALTH SECURITIES, INC.	499,000
BDO SECURITIES CORPORATION       14,801,000         EAGLE EQUITIES, INC.       13,000         SOLAR SECURITIES, INC.       960,000         G.D. TAN & COMPANY, INC.       2,109,000         UNICAPITAL SECURITIES INC.       1,579,000         SunSecurities, Inc.       100,000         COHERCO SECURITIES, INC.       9,000,000         ARMSTRONG SECURITIES, INC.       500,000         TIMSON SECURITIES, INC.       40,000         CITIBANK N.A.       100,882,000         GOVERNMENT SERVICE INSURANCE SYSTEM       739,667,000         AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.       8,312,000         UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION       110,000,000         STERLING BANK OF ASIA TRUST GROUP       25,417,000         UNITED COCONUT PLANTERS BANK-TRUST BANKING       2,843,000         UNITED FUND, INC.       50,000,000	YAO & ZIALCITA, INC.	4,060,000
EAGLE EQUITIES, INC.       13,000         SOLAR SECURITIES, INC.       960,000         G.D. TAN & COMPANY, INC.       2,109,000         UNICAPITAL SECURITIES INC.       1,579,000         SunSecurities, Inc.       100,000         COHERCO SECURITIES, INC.       9,000,000         ARMSTRONG SECURITIES, INC.       500,000         TIMSON SECURITIES, INC.       40,000         CITIBANK N.A.       100,882,000         GOVERNMENT SERVICE INSURANCE SYSTEM       739,667,000         AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.       8,312,000         UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION       110,000,000         STERLING BANK OF ASIA TRUST GROUP       25,417,000         UNITED COCONUT PLANTERS BANK-TRUST BANKING       2,843,000         UNITED FUND, INC.       50,000,000	YU & COMPANY, INC.	500,000
SOLAR SECURITIES, INC.       960,000         G.D. TAN & COMPANY, INC.       2,109,000         UNICAPITAL SECURITIES INC.       1,579,000         Sunsecurities, Inc.       100,000         COHERCO SECURITIES, INC.       9,000,000         ARMSTRONG SECURITIES, INC.       500,000         TIMSON SECURITIES, INC.       40,000         CITIBANK N.A.       100,882,000         GOVERNMENT SERVICE INSURANCE SYSTEM       739,667,000         AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.       8,312,000         UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION       110,000,000         STERLING BANK OF ASIA TRUST GROUP       25,417,000         UNITED COCONUT PLANTERS BANK-TRUST BANKING       2,843,000         UNITED FUND, INC.       50,000,000	BDO SECURITIES CORPORATION	14,801,000
G.D. TAN & COMPANY, INC.       2,109,000         UNICAPITAL SECURITIES INC.       1,579,000         Sunsecurities, Inc.       100,000         COHERCO SECURITIES, INC.       9,000,000         ARMSTRONG SECURITIES, INC.       500,000         TIMSON SECURITIES, INC.       40,000         CITIBANK N.A.       100,882,000         GOVERNMENT SERVICE INSURANCE SYSTEM       739,667,000         AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.       8,312,000         UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION       110,000,000         STERLING BANK OF ASIA TRUST GROUP       25,417,000         UNITED COCONUT PLANTERS BANK-TRUST BANKING       2,843,000         UNITED FUND, INC.       50,000,000	EAGLE EQUITIES, INC.	13,000
UNICAPITAL SECURITIES INC.       1,579,000         SunSecurities, Inc.       100,000         COHERCO SECURITIES, INC.       9,000,000         ARMSTRONG SECURITIES, INC.       500,000         TIMSON SECURITIES, INC.       40,000         CITIBANK N.A.       100,882,000         GOVERNMENT SERVICE INSURANCE SYSTEM       739,667,000         AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.       8,312,000         UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION       110,000,000         STERLING BANK OF ASIA TRUST GROUP       25,417,000         UNITED COCONUT PLANTERS BANK-TRUST BANKING       2,843,000         UNITED FUND, INC.       50,000,000	SOLAR SECURITIES, INC.	960,000
SunSecurities, Inc.         100,000           COHERCO SECURITIES, INC.         9,000,000           ARMSTRONG SECURITIES, INC.         500,000           TIMSON SECURITIES, INC.         40,000           CITIBANK N.A.         100,882,000           GOVERNMENT SERVICE INSURANCE SYSTEM         739,667,000           AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.         8,312,000           UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION         110,000,000           STERLING BANK OF ASIA TRUST GROUP         25,417,000           UNITED COCONUT PLANTERS BANK-TRUST BANKING         2,843,000           UNITED FUND, INC.         50,000,000	G.D. TAN & COMPANY, INC.	2,109,000
COHERCO SECURITIES, INC.       9,000,000         ARMSTRONG SECURITIES, INC.       500,000         TIMSON SECURITIES, INC.       40,000         CITIBANK N.A.       100,882,000         GOVERNMENT SERVICE INSURANCE SYSTEM       739,667,000         AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.       8,312,000         UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION       110,000,000         STERLING BANK OF ASIA TRUST GROUP       25,417,000         UNITED COCONUT PLANTERS BANK-TRUST BANKING       2,843,000         UNITED FUND, INC.       50,000,000	UNICAPITAL SECURITIES INC.	1,579,000
ARMSTRONG SECURITIES, INC. 500,000 TIMSON SECURITIES, INC. 40,000 CITIBANK N.A. 100,882,000 GOVERNMENT SERVICE INSURANCE SYSTEM 739,667,000 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 8,312,000 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 110,000,000 STERLING BANK OF ASIA TRUST GROUP 25,417,000 UNITED COCONUT PLANTERS BANK-TRUST BANKING 2,843,000 UNITED FUND, INC. 50,000,000	SunSecurities, Inc.	100,000
TIMSON SECURITIES, INC. 40,000 CITIBANK N.A. 100,882,000 GOVERNMENT SERVICE INSURANCE SYSTEM 739,667,000 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 8,312,000 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 110,000,000 STERLING BANK OF ASIA TRUST GROUP 25,417,000 UNITED COCONUT PLANTERS BANK-TRUST BANKING 2,843,000 UNITED FUND, INC. 50,000,000	COHERCO SECURITIES, INC.	9,000,000
CITIBANK N.A. 100,882,000 GOVERNMENT SERVICE INSURANCE SYSTEM 739,667,000 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 8,312,000 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 110,000,000 STERLING BANK OF ASIA TRUST GROUP 25,417,000 UNITED COCONUT PLANTERS BANK-TRUST BANKING 2,843,000 UNITED FUND, INC. 50,000,000	ARMSTRONG SECURITIES, INC.	500,000
GOVERNMENT SERVICE INSURANCE SYSTEM 739,667,000 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 8,312,000 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 110,000,000 STERLING BANK OF ASIA TRUST GROUP 25,417,000 UNITED COCONUT PLANTERS BANK-TRUST BANKING 2,843,000 UNITED FUND, INC. 50,000,000	TIMSON SECURITIES, INC.	40,000
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.  UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION  STERLING BANK OF ASIA TRUST GROUP  UNITED COCONUT PLANTERS BANK-TRUST BANKING  UNITED FUND, INC.  2,843,000  UNITED FUND, INC.		100,882,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION110,000,000STERLING BANK OF ASIA TRUST GROUP25,417,000UNITED COCONUT PLANTERS BANK-TRUST BANKING2,843,000UNITED FUND, INC.50,000,000	GOVERNMENT SERVICE INSURANCE SYSTEM	739,667,000
STERLING BANK OF ASIA TRUST GROUP  UNITED COCONUT PLANTERS BANK-TRUST BANKING  UNITED FUND, INC.  25,417,000  2,843,000  50,000,000		8,312,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING 2,843,000 UNITED FUND, INC. 50,000,000		110,000,000
UNITED FUND, INC. 50,000,000		25,417,000
		2,843,000
TOTAL 1,600,000,000	·	50,000,000
	TOTAL	1,600,000,000

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt

BPNAME HOLDINGS

hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.