



**JG SUMMIT
HOLDINGS, INC.**

43rd FLOOR ROBINSONS EQUITABLE TOWER ADB AVE. COR. POVEDA RD. ORTIGAS CENTER, PASIG CITY
TEL. NO.: 633-7631, 637-1670, 240-8801 FAX NO.: 633-9387 OR 633-9207

October 15, 2012

PHILIPPINE STOCK EXCHANGE, INC.

3rd Floor, Philippine Stock Exchange
Ayala Triangle, Ayala Avenue
Makati City

Attention: Ms. Janet A. Encarnacion
Head – Disclosure Department

PHILIPPINE DEALING AND EXCHANGE CORP.

37/F, Tower 1, The Enterprise Center
6766 Ayala Avenue corner Paseo de Roxas, Makati City

Attention: Mr. Cesar B. Crisol
President and Chief Operating Officer

Re: **JG Summit Holdings, Inc. (JGSHI)
List of Top 100 Stockholders and PCD
Participants**

Gentlemen:

In compliance with PSE Memo for Brokers No. 225-2003, please find attached the following.

1. List of Top 100 Stockholders of JGSHI as of September 30, 2012.
2. List of Top 100 PCD Participants of JGSHI as of September 30, 2012.

Thank you.

Very truly yours,

ROSALINDA F. RIVERA
Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2012

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
GOKONGWEI BROTHERS FOUNDATION INC.	1,997,076,451	0	1,997,076,451	29.381	FILIPINO	29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVE., Q.C.
PCD NOMINEE CORPORATION - (FILIPINO)	1,357,806,709	0	1,357,806,709	19.976	FILIPINO	37/F TOWER I, THE ENTERPRISE CENTER, 6766 AYALA AVE. COR. PASEO DE ROXAS,
RSB-TIG NO. 030-46-000001-9	1,033,319,225	0	1,033,319,225	15.202	FILIPINO	17/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVENUE
JOHN GOKONGWEI JR.	866,509,465	0	866,509,465	12.748	FILIPINO	29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVENUE
PCD NOMINEE CORPORATION- (NON-FILIPINO)	466,479,534	0	466,479,534	6.863	NON-FILIPINO	37/F TOWER I, THE ENTERPRISE CENTER, 6766 AYALA AVE. COR. PASEO DE ROXAS,
LANCE Y. GOKONGWEI &/OR ELIZABETH GOKONGWEI	234,845,280	0	234,845,280	3.455	FILIPINO	43RD FLR. ROBINSONS EQUITABLE TOWER, ADB AVENUE COR
JAMES L. GO	148,679,656	0	148,679,656	2.187	FILIPINO	43/F ROBINSONS EQUITABLE TOWER ADB AVE. COR. POVEDA RD.,
JOHN GOKONGWEI &/OR LANCE GOKONGWEI	141,030,450	0	141,030,450	2.075	FILIPINO	C/O JG SUMMIT HOLDINGS, INC. GALLERIA, QUEZON CITY
GOSOTTO & CO., INC.	105,644,494	0	105,644,494	1.554	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
ROBINA GOKONGWEI PE &/OR ELIZABETH GOKONGWEI	72,345,278	0	72,345,278	1.064	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST.
LIZA YU GOKONGWEI &/OR ELIZABETH GOKONGWEI	54,200,000	0	54,200,000	0.797	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST.
FAITH GOKONGWEI ONG &/OR ELIZABETH GOKONGWEI	36,100,000	0	36,100,000	0.531	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST.
MARCIA GOKONGWEI SY &/OR ELIZABETH GOKONGWEI	36,100,000	0	36,100,000	0.531	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST.
HOPE GOKONGWEI TANG &/OR ELIZABETH GOKONGWEI	36,100,000	0	36,100,000	0.531	FILIPINO	43/F ROBINSONS-EQUITABLE TOWER ADB AVE. COR POVEDA ST.
NICRIS DEVELOPMENT CORPORATION	36,073,252	0	36,073,252	0.531	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
EMMA G. SEE	23,552,125	0	23,552,125	0.346	FILIPINO	#1 ATHENS ST., MERVILLE PARK SUBD., PARANAQUE CITY
PACRED SERVICE & INVESTMENT CORPORATION	18,733,226	0	18,733,226	0.276	FILIPINO	159 D. TUAZON ST., QUEZON CITY
MICHAEL SEETEKBENG	13,400,327	0	13,400,327	0.197	FILIPINO	#1 ATHENS ST., MERVILLE PARK SUBD., PARANAQUE CITY, M.M.
OLYMPIA T. GOTAO	8,767,730	0	8,767,730	0.129	FILIPINO	#5 LIMONIA ST., NORTH TOWN HOMES, TALAMBAN, CEBU CITY 6000
RICHARD YAP	8,570,362	0	8,570,362	0.126	FILIPINO	159 D. TUAZON ST., QUEZON CITY
ELIZABETH GOKONGWEI	6,270,000	0	6,270,000	0.092	FILIPINO	C/O JG SUMMIT'S HOLDINGS, INC. 29/F GALLERIA CORPORATE CENTER
RAYMOND T. GOTAO	6,045,154	0	6,045,154	0.089	FILIPINO	#5 LIMONIA ST., NORTH TOWN HOMES, TALAMBAN, CEBU CITY 6000
ROWENA G. ALANO	5,645,154	0	5,645,154	0.083	FILIPINO	17-D GREEN GROVE VILLA LANTANA ST., QUEZON CITY
RUTH TIU GOTAO	5,445,154	0	5,445,154	0.080	FILIPINO	#5 LIMONIA ST., NORTH TOWN HOMES, TALAMBAN, CEBU CITY 6000
ESTRELLA GO CO &/OR NAPOLEON CO	5,350,859	0	5,350,859	0.079	FILIPINO	250 IBUNA ST. SAN JUAN, METRO MANILA
MAXWELL G. AHYONG AND/OR CHRISTINE Y. AHYONG	4,200,000	0	4,200,000	0.062	FILIPINO	C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU CITY 6000
MANUEL GO AHYONG, JR. AND/OR VIVIAN YU AHYONG	4,200,000	0	4,200,000	0.062	FILIPINO	C/O P.O. BOX 180 CEBU CENTRAL POST OFFICE, CEBU CITY

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2012

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
QUALITY INVESTMENTS & SECURITIES CORP.	3,846,879	0	3,846,879	0.057	FILIPINO	SUITE 1602 TYTANA PLAZA, ORIENTE ST. BINONDO, MANILA
MARITESS G. AHYONG	3,400,000	0	3,400,000	0.050	FILIPINO	C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU CITY 6000
ROSITA G. YU	3,142,384	0	3,142,384	0.046	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
AMPARO ONG-OH	2,888,245	0	2,888,245	0.042	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
ESPERANZA G. YU	2,864,418	0	2,864,418	0.042	FILIPINO	228-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA
FELY G. MORGIA	2,624,759	0	2,624,759	0.039	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
MARIVIC A. SY AND/OR MARITESS G. AHYONG	2,600,000	0	2,600,000	0.038	FILIPINO	C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU CITY 6000
MARISSA A. YU AND/OR MARITESS G. AHYONG	2,600,000	0	2,600,000	0.038	FILIPINO	C/O P.O. BOX 180 CEBU CENTRAL P.O. CEBU CITY 6000
DEE K. CHIONG	2,531,164	0	2,531,164	0.037	FILIPINO	C/O GILBERT DEE CHINA BANKING CORPORATION
LYNETTE GOTAO	2,500,000	0	2,500,000	0.037	FILIPINO	17 GREEN GROVE VILLA, LANTANA ST., ERGY. MARIANA,
QUALITY INVESTMENTS & SECS. CORP. A/C #7243	2,420,000	0	2,420,000	0.036	FILIPINO	SUITE 1602, TYTANA PLAZA BLDG. ORIENTE ST. COR. PLAZA LORENZO
LYSCHELLE F. GOTAO &/OR LORAINNE F. GOTAO	2,400,000	0	2,400,000	0.035	FILIPINO	27 PINA ST., VALLE VERDE I PASIG CITY
LORAINNE F. GOTAO &/OR LOVINNIA F. GOTAO	1,800,000	0	1,800,000	0.026	FILIPINO	27 PINA ST. VALLE VERDE I PASIG CITY
LOVINNIA F. GOTAO &/OR LORAINNE F. GOTAO	1,800,000	0	1,800,000	0.026	FILIPINO	27 PINA ST., VALLE VERDE I PASIG CITY
PETER TAN NG	1,676,959	0	1,676,959	0.025	FILIPINO	219 ODC BUILDING, SALCEDO ST. LEGASPI VILLAGE, MAKATI CITY
EUFROCINA G. TAN	1,650,000	0	1,650,000	0.024	FILIPINO	C/O ESTRELLA G. CO 250 IBUNA STREET
EVELYN CRISTINA A. CAM	1,500,000	0	1,500,000	0.022	FILIPINO	C/O FIVE JEWELS CORP. RGA VILL., DACUDAO AVE., DAVAO CITY 8000
YU KAN LIM	1,377,500	0	1,377,500	0.020	FILIPINO	21 DALAHICAN ST., DAMAR VILL. QUEZON CITY
LYNETTE D. GOTAO IFE KRYSTELLE EZANDRA LAUREN GOTAO	1,000,000	0	1,000,000	0.015	FILIPINO	17-3 GREEN GROVE VILLA, LANTANA BARANGAY MARIANA, Q.C.
JUANITA MARQUEZ LIM	999,670	0	999,670	0.015	FILIPINO	29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVENUE
SEE TEK BENG	869,883	0	869,883	0.013	FILIPINO	#1 ATHENS ST., MERVILLE PARK SUBD., PARANAQUE CITY
PAUL GOTAO SEE	722,983	0	722,983	0.011	FILIPINO	#1 ATHENS ST., MERVILLE PARK SUBDIVISION
SIMON S. GO	633,103	0	633,103	0.009	FILIPINO	C/O GOSOTTO & CO., INC. MABOLO, P.O. BOX 86 CEBU CITY 6000
ANGELICA ESPERANZA G. YU &/OR ESPERANZA G. YU	600,000	0	600,000	0.009	FILIPINO	228-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA
CELINA NGO CHUA	550,000	0	550,000	0.008	FILIPINO	PHIL. UMBRELLA FACTORY 551 STO. CRISTO BINONDO
LANCE GOKONGHEI	511,411	0	511,411	0.008	FILIPINO	29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS AVENUE
ADELINNE ROSIE G. YU OR JASON G. YU	435,900	0	435,900	0.006	FILIPINO	GOSOTTO CORN MILLS, P.O. BOX 86 MABOLO, CEBU CITY 6000
ANTONIO ABRERA	422,400	0	422,400	0.006	FILIPINO	2/F SKYLAND PLAZA, #2302 BUENDIA, MAKATI CITY C/O INFOMAN 1226
CONCHITA G. KUA OR MARK CHRISTOPHER G. KUA	400,000	0	400,000	0.006	FILIPINO	1087 AGUILAR ST., BINONDO, MANILA

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As Of September 30, 2012

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CONCHITA G. KUA OR MARVIN CHESTER G. KUA	400,000	0	400,000	0.006	FILIPINO	1087 AGUILAR ST., BINONDO, MANILA
CONCHITA G. KUA OR MICHAEL CHRISTIAN G. KUA	400,000	0	400,000	0.006	FILIPINO	1087 AGUILAR ST., BINONDO, MANILA
CONCHITA G. KUA OR MICHELLE CHRISTINE G. KUA	400,000	0	400,000	0.006	FILIPINO	1087 AGUILAR ST., BINONDO, MANILA
SUNNY ROBERT G. YU &/OR ESPERANZA G. YU	400,000	0	400,000	0.006	FILIPINO	228-C LT. ARTIAGA ST. SAN JUAN, METRO MANILA
PAUL GOTAO SEE	375,000	0	375,000	0.006	FILIPINO	#1 ATHENS ST., MERVILLE PARK SUBDIVISION
MAXWELL G. AHYONG	303,325	0	303,325	0.004	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
MANUEL AHYONG JR.	303,325	0	303,325	0.004	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
MARISSA AHYONG	302,843	0	302,843	0.004	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
MARIVIC G. AHYONG	302,843	0	302,843	0.004	FILIPINO	C/O GOSOTTO CORN MILLS MABOLO, CEBU CITY 6000
MARITESS G. AHYONG	302,361	0	302,361	0.004	FILIPINO	C/O GOSTTO CORN MILLS MABOLO, CEBU CITY 6000
ALBERTO G. MENDOZA &/OR JEANIE C. MENDOZA	288,750	0	288,750	0.004	FILIPINO	1145 AGUILAR STREET TONDO, MANILA
ELIZABETH YU	260,000	0	260,000	0.004	FILIPINO	33A GALLERIA REGENCY TOWER ORTIGAS AVE., COR. ADB AVE.,
WONG KING LUN	231,000	0	231,000	0.003	CHINESE	768 T. SANTIAGO ST. LINGUNAN, VALENZUELA M.M. 1446
AIMEE RICA Y. LU	220,000	0	220,000	0.003	FILIPINO	GOSOTTO CORN MILLS, P.O. BOX 86 MABOLO, CEBU CITY 6000
TIONG AN NGO	220,000	0	220,000	0.003	FILIPINO	21-A AGNO ST. QUEZON CITY
VICTOR GAN SY	220,000	0	220,000	0.003	FILIPINO	RM. 701-J STATE CTR. BLDG. 333 JUAN LUNA ST.
ADELINE ROSIE G. YU	220,000	0	220,000	0.003	FILIPINO	GOSOTTO CORN MILLS, P.O. BOX 86 MABOLO, CEBU CITY 6000
APRIL ROSE G. YU	220,000	0	220,000	0.003	FILIPINO	GOSOTTO CORN MILLS, P.O. BOX 86 MABOLO, CEBU CITY 6000
JASON G. YU	220,000	0	220,000	0.003	FILIPINO	GOSOTTO CORN MILLS, P.O. BOX 86 MABOLO, CEBU CITY 6000
PAUL GOTAO SEE	200,000	0	200,000	0.003	FILIPINO	#1 ATHENS ST., MERVILLE PARK SUBD., PARANAQUE CITY M.M. 1700
CHRISTOPHER P. DE VENECIA	165,000	0	165,000	0.002	FILIPINO	C/O MA. GEORGINA P. DE VENECIA #2288 MAGNOLIA STREET
CITIBANK N.A MLA OBO A/C 141209350 (CIT110)	157,529	0	157,529	0.002	FILIPINO	11/F CITIBANK TOWER, VILLAR COR. VALAERO STS.,
TONY WONG	148,500	0	148,500	0.002	FILIPINO	768 T. SANTIAGO ST. LINGUNAN, VALENZUELA M.M. 1446
DENNIS S. LIM	140,000	0	140,000	0.002	FILIPINO	21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY
PETER LIM	140,000	0	140,000	0.002	FILIPINO	21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY
ROY S. LIM	140,000	0	140,000	0.002	FILIPINO	21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY
OLIVIA S. LIM	130,000	0	130,000	0.002	FILIPINO	21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY

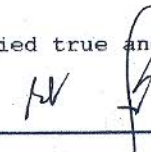
LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2012

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
MARIANO K. TAN	126,500	0	126,500	0.002	FILIPINO	C/O UNITED LABORATORIES, INC. 66 UNITED ST., MANDALUYONG,
EBC SECURITIES CORPORATION	118,800	0	118,800	0.002	FILIPINO	RM. 401, EBC BLDG. #262 JUAN LUNA STREET
PETRON CORPORATION	117,170	0	117,170	0.002	FILIPINO	C/O CITICORP SCRIMGEOUR VICKERS PHIL. INC.
A & A SEC., INC.	115,000	0	115,000	0.002	FILIPINO	1906 PACIFIC BANK BLDG. AYALA AVENUE, MAKATI CITY
MA. TERESA P. CRUZ	110,000	0	110,000	0.002	FILIPINO	11 MC KINLEY, FORBES PARK, MAKATI, METRO MANILA
FELIPE P. CRUZ III	110,000	0	110,000	0.002	FILIPINO	#11 MCKINLEY ROAD FORBES PARK, MAKATI CITY
YU KAN LIM	110,000	0	110,000	0.002	FILIPINO	21 DALAHICAN STREET DAMAR VILLAGE, QUEZON CITY
SMS DEVELOPMENT CORP.	110,000	0	110,000	0.002	FILIPINO	C/O LA SUERTE CIGAR & CIGT. FACTORY, RM. 14 SOUTH S-H-WAY
JUANITO TAN &/OR CHRISTINE TAN	110,000	0	110,000	0.002	FILIPINO	#23 GREEN MEADOWS AVE. MURPHY, QUEZON CITY
ANTHONY S. YU OR JASON G. YU	110,000	0	110,000	0.002	FILIPINO	GOSOTTO CORN MILLS,P.O. BOX 86 MABOLO, CEBU CITY 6000
MARIANO CHUA	99,000	0	99,000	0.001	FILIPINO	SUITE 901 9TH FLOOR TYTANA PLAZA, PLAZA LORENZO
ATTICUS KING	96,800	0	96,800	0.001	FILIPINO	#32 BANABA ST., SOUTH FORBES MAKATI CITY
MA KRISTINA CASIMIRA P. DE VENECIA	82,500	0	82,500	0.001	FILIPINO	C/O MA. GEORGINA P. DE VENECIA #2288 MAGNOLIA STREET
PATRICK HENRY C. GO	82,500	0	82,500	0.001	FILIPINO	C/O JG SUMMIT PETROCHEMICAL CORPORATION, URC ADMIN. BLDG.
ANGELO KING OR ARCHIMEDES KING & WYDEN KING	76,400	0	76,400	0.001	FILIPINO	733 WOOD ST., PASAY CITY
EDWIN LIM	71,500	0	71,500	0.001	FILIPINO	102 E. RODRIGUEZ LIBIS, QUEZON CITY
BENJAMIN CHIOK LO	71,500	0	71,500	0.001	FILIPINO	ALBEN COMMERCIAL, 636 NUEVA ST BINONDO, MANILA
PHILIPPINE REMNANTS CO., INC.	70,400	0	70,400	0.001	AMERICAN	#2135 PASONG TAMO ST. MAKATI CITY
PEDRO SEN OR FLORA SEN	70,000	0	70,000	0.001	FILIPINO	1345 PAZ STREET PACO, MANILA
PNOC COAL CORP. AS TRUSTEE OF MCC	68,200	0	68,200	0.001	FILIPINO	C/O CITICORP SEC. INT L. (RP) 10/F CITITOWER, CITIBANK PLAZA
ANNIE C. CHUA	66,000	0	66,000	0.001	FILIPINO	#52-A J. LLORENTE ST., CAPITOL SITE CEBU CITY 6000
MICHELLE CO TAN	66,000	0	66,000	0.001	CHINESE	956 BARRANGKA DRIVE MANDALUYONG CITY
COPYER ENTERPRISES CORP.	55,000	0	55,000	0.001	FILIPINO	1172 PASONG TAMO ST. MAKATI CITY
LEE A. DEL PAN	55,000	0	55,000	0.001	FILIPINO	501 DON ALFONSO COND. U.N. AVE., ERMITA, MANILA
GUAN PIAO ANG	53,000	0	53,000	0.001	CHINESE	C/O UNITED INSURANCE COMPANY 5/F FEDERAL TOWER BLDG.,
OSCAR LEDESMA & CO., INC.	52,000	0	52,000	0.001	FILIPINO	RM. 203 LEDESMA BLDG. GEN. LUNA COR. REAL ST.
NAPOLEON S. TIONGCO &/OR JOHN L. TIONGCO	50,000	0	50,000	0.001	FILIPINO	20 DEMOCRACIA ST., JARO, ILOILO CITY 5000
PACIFICO TACUB	48,300	0	48,300	0.001	FILIPINO	#135-R LOURDES DRIVE SAN JUAN, METRO MANILA
ELBERT M. ZOSA	47,300	0	47,300	0.001	FILIPINO	3 ACACIA ST., VALLE VERDE IV PASIG, METRO MANILA
SOPHIA LINDA ROCO-AVANCEÑA	47,142	0	47,142	0.001	FILIPINO	#100 ESTEBAN ABADA ST., LOYOLA HEIGHTS,

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As Of September 30, 2012

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MILA DE JESUS	44,000	0	44,000	0.001	FILIPINO	QUEZON CITY #47 SWALLOW DRIVE GREEN MEADOWS SUBD.
SYLVESTER HUNG	44,000	0	44,000	0.001	BRITISH	C/O ASIA PACIFIC CAPITAL 24/F GALLERIA CORPORATE CENTER
MA. ASUNCION O. PADILLA	44,000	0	44,000	0.001	FILIPINO	10/F, ORTIGAS BLDG. PASIG CITY
VIRGINIA D. SEANGIO	44,000	0	44,000	0.001	FILIPINO	465 A. FLORES ERMITA, MANILA
RODULFO SEVILLA	44,000	0	44,000	0.001	FILIPINO	1875 R. PADUGANAN ST., CABADBARAN, AGUSAN DEL NORTE
LEONARDO F. OSILLA	42,900	0	42,900	0.001	FILIPINO	41 STARDUST ST., RIMVIEW PARK CONCEPCION, MARIKINA, M. M.
CITIBANK N.A MLA OBO A/C 6001310041 (CIT110)	42,790	0	42,790	0.001	FILIPINO	11/F CITIBANK TOWER, VILLAR COR. VALAERO STS.,
Q CAPITAL, INC.	41,800	0	41,800	0.001	FILIPINO	7 MERCURY AVENUE COR. E. RODRIGUEZ, JR.
CHRISTINE MENDOZA &/OR ALBERTO MENDOZA	40,700	0	40,700	0.001	FILIPINO	1145 AGUILAR STREET TONDO, MANILA
BPT TRUST ACCOUNT NO. 13300615	40,000	0	40,000	0.001	FILIPINO	IBTD-8TH FLOOR BPI BUILDING AYALA AVENUE, MAKATI
M E HOLDING CORPORATION	38,500	0	38,500	0.001	FILIPINO	7 MERCURY AVENUE BAGUMBAYAN, QUEZON CITY
FRABELLE FISHING CORPORATION RETIREMENT PLAN	38,379	0	38,379	0.001	FILIPINO	1051 NORTHBAY BLVD., NAVOTAS, M.M. 1485
VICTOR J. DEL ROSARIO	37,400	0	37,400	0.001	FILIPINO	12 F PHINMA PLAZA, 39 PLAZA DR. ROCKWELL CTR., MAKATI CITY
VICKY L. CHAN	36,300	0	36,300	0.001	FILIPINO	267 IBANEZ ST., LITTLE BAGUIO SAN JUAN, METRO MANILA
TING TING CHUA	35,200	0	35,200	0.001	FILIPINO	RM. 506 UNITED GROUP 569 JUAN LUNA STREET
RODOLFO C. SUN	35,200	0	35,200	0.001	FILIPINO	48 JULY ST. CONGRESSIONAL VILL PROJECT 8, QUEZON CITY
VICA SERVICES AND MANAGEMENT CORPORATION	33,660	0	33,660	0.000	FILIPINO	C/O JORGE ABAD 9/F BPI CONDO, PASEO DE ROXAS
JOAQUIN YOKLIN GAW	33,000	0	33,000	0.000	FILIPINO	31 WHITEFIELD ST. WHITE PLAINS, QUEZON CITY
NORA T. GO	33,000	0	33,000	0.000	FILIPINO	67 ZODIAC ST., BEL AIR IV, MAKATI, METRO MANILA
JOSE JUDAN	33,000	0	33,000	0.000	FILIPINO	17 L. DE GUZMAN ST. CONCEPCION, MARIKINA
WILLIAM WANG	33,000	0	33,000	0.000	FILIPINO	1820 P.M. GUAZON STREET PACO, MANILA
FCX INTERNATIONAL INC.	27,500	0	27,500	0.000	FILIPINO	47 HEREFORD STREET RANCHO ESTATE I, CONCEPCION DOS
WILSON D. GO	27,500	0	27,500	0.000	FILIPINO	73 MAPULANG LUPA VALENZUELA, M. M. 1440
DAVID ONG	27,500	0	27,500	0.000	CHINESE	R521 BPI BLDG., BINONDO M A N I L A
JOSE E. SALVADOR	27,500	0	27,500	0.000	FILIPINO	48 DUNWOODY COR. CHIGAGO TECH. UNIVERSITY HILLS, MALABON
GRAND TOTAL	6,793,458,860	0	6,793,458,860			

Certified true and correct:



TOP 100 PDTC PARTICIPANTS

Business Date 09/28/2012

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	12600000000	BPI SECURITIES CORPORATION	636,372,578.00	34.8833732
2	22000000000	ATR-KIM ENG SECURITIES, INC.	489,474,657.00	26.8310228
3	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	124,078,204.00	6.8014658
4	33300000000	UBS SECURITIES PHILIPPINES, INC.	100,000,000.00	5.4815959
5	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	86,255,962.00	4.7282033
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	49,783,780.00	2.7289456
7	27900000000	BDO SECURITIES CORPORATION	41,913,519.00	2.2975297
8	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	36,669,800.00	2.0100903
9	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	28,760,404.00	1.5765291
10	2200000V118	ATR KIMENG SEC. INC.	27,000,060.00	1.4800342
11	CITI1000010	CITIBANK N.A.	20,223,056.00	1.1085462
12	CITI1000001	CITIBANK N.A.	16,969,340.00	0.9301906
13	20300000000	COL Financial Group, Inc.	16,760,191.00	0.9187259
14	CITI1000004	CITIBANK N.A.	13,991,154.00	0.7669385
15	CITI1000000	CITIBANK N.A.	13,013,112.00	0.7133262
16	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	12,977,877.00	0.7113948
17	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	7,483,300.00	0.4102043
18	SCTD1000000	MBTC - TRUST BANKING GROUP	6,847,650.00	0.3753605
19	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	6,483,677.00	0.3554090
20	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	5,031,070.00	0.2757829
21	20900000008	DEUTSCHE REGIS PARTNERS, INC.	4,500,000.00	0.2466718
22	20900000000	DEUTSCHE REGIS PARTNERS, INC.	4,427,702.00	0.2427087
23	26900000002	WEALTH SECURITIES, INC.	4,201,700.00	0.2303202
24	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	3,500,000.00	0.1918559
25	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	3,371,000.00	0.1847846
26	26900000000	WEALTH SECURITIES, INC.	3,080,267.00	0.1688478
27	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	2,589,000.00	0.1419185
28	11500000000	SB EQUITIES,INC.	2,561,177.00	0.1403934

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	2,516,200.00	0.1379279
30	25300000000	TOWER SECURITIES, INC.	2,503,850.00	0.1372509
31	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	2,446,300.00	0.1340963
32	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	2,406,575.00	0.1319187
33	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	2,122,700.00	0.1163578
34	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	2,008,700.00	0.1101088
35	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,950,990.00	0.1069454
36	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,747,400.00	0.0957854
37	34500000000	UNICAPITAL SECURITIES INC.	1,682,960.00	0.0922531
38	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	1,519,700.00	0.0833038
39	SCBK1000000	STANDARD CHARTERED BANK	1,480,464.00	0.0811531
40	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	1,454,500.00	0.0797298
41	25700000000	TRI-STATE SECURITIES, INC.	1,382,000.00	0.0757557
42	22500000000	PREMIUM SECURITIES, INC.	1,379,300.00	0.0756077
43	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	1,321,300.00	0.0724283
44	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,262,100.00	0.0691832
45	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	1,145,700.00	0.0628026
46	27800000000	YU & COMPANY, INC.	1,106,100.00	0.0606319
47	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	985,200.00	0.0540047
48	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	906,600.00	0.0496961
49	10100000000	A & A SECURITIES, INC.	819,950.00	0.0449463
50	HSBC3000001	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	808,340.00	0.0443099
51	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	733,000.00	0.0401801
52	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	712,828.00	0.0390744
53	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	682,400.00	0.0374064
54	13300000000	CITISECURITIES, INC.	662,322.00	0.0363058
55	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	620,616.00	0.0340197
56	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	609,900.00	0.0334323
57	28200000000	PCCI SECURITIES BROKERS CORP.	595,500.00	0.0326429
58	CITI1000003	CITIBANK N.A.	582,200.00	0.0319139
59	11100000000	ANSALDO, GODINEZ & CO., INC.	574,350.00	0.0314835
60	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	562,400.00	0.0308285
61	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	525,000.00	0.0287784
62	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	500,000.00	0.0274080
63	21700000000	RCBC SECURITIES, INC.	486,840.00	0.0266866
64	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	474,500.00	0.0260102
65	28600000000	SOLAR SECURITIES, INC.	448,150.00	0.0245658
66	PNBC2000000	PNB-TBG T-10820	438,410.00	0.0240319
67	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	420,000.00	0.0230227
68	11800000000	ASIASEC EQUITIES, INC.	416,700.00	0.0228418

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	413,525.00	0.0226678
70	27500000000	YAO & ZIALCITA, INC.	407,763.00	0.0223519
71	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	394,715.00	0.0216367
72	14700000000	E. CHUA CHIACO SECURITIES, INC.	394,128.00	0.0216045
73	23300000000	R. COYIUTO SECURITIES, INC.	349,800.00	0.0191746
74	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	323,500.00	0.0177330
75	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	314,900.00	0.0172615
76	13100000000	PCIB SECURITIES, INC.	277,350.00	0.0152032
77	BCDO2000067	IMA# 201-78065-7	250,000.00	0.0137040
78	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	247,100.00	0.0135450
79	12400000000	B. H. CHUA SECURITIES CORPORATION	244,870.00	0.0134228
80	18100000000	INVESTORS SECURITIES, INC.	244,175.00	0.0133847
81	22400000000	PNB SECURITIES, INC.	234,800.00	0.0128708
82	CITI1000013	CITIBANK FAO PHILAM EQUITABLE LIFE INSURANCE CO.	227,771.00	0.0124855
83	21900000000	PAPA SECURITIES CORPORATION	207,850.00	0.0113935
84	14000000000	IGC SECURITIES INC.	207,505.00	0.0113746
85	25100000000	TANSENGCO & CO., INC.	203,350.00	0.0111468
86	BCDO2000053	BDO TRUST BANKING GROUP	199,850.00	0.0109550
87	32300000002	CLSA PHILIPPINES, INC.	198,700.00	0.0108919
88	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	194,615.00	0.0106680
89	19200000000	STRATEGIC EQUITIES CORP.	189,500.00	0.0103876
90	BCDO2000032	BANCO DE ORO - TRUST BANKING GROUP	173,900.00	0.0095325
91	24600000000	SUMMIT SECURITIES, INC.	162,730.00	0.0089202
92	38800000000	ARMSTRONG SECURITIES, INC.	156,500.00	0.0085787
93	12200000000	BELSON SECURITIES, INC.	156,375.00	0.0085718
94	11200000000	AB CAPITAL SECURITIES, INC.	149,900.00	0.0082169
95	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	145,300.00	0.0079648
96	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	142,850.00	0.0078305
97	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	138,949.00	0.0076166
98	10900000000	BA SECURITIES, INC.	137,800.00	0.0075536
99	10600000000	ALPHA SECURITIES CORP.	137,700.00	0.0075482
100	10200000000	ABACUS SECURITIES CORPORATION	125,570.00	0.0068832
101	BCDO2000031	BANCO DE ORO - TRUST BANKING GROUP	125,400.00	0.0068739
102	BCDO2000051	BDO TRUST BANKING GROUP	125,400.00	0.0068739
103	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	116,000.00	0.0063587
104	14500000000	DIVERSIFIED SECURITIES, INC.	112,525.00	0.0061682
105	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	111,800.00	0.0061284
106	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	108,200.00	0.0059311
107	BCDO2000071	IMA#201-78074	107,300.00	0.0058818
108	CITI1000008	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES	103,200.00	0.0056570

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	SCTD1000017	MBTC TBG AS INV MGR FOR MERCURY GROUP	100,000.00	0.0054816
110	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	97,700.00	0.0053555
111	25900000000	UCPB SECURITIES, INC.	95,250.00	0.0052212
112	BCDO2000064	BDO TRUST BANKING GROUP	91,600.00	0.0050211
113	26900000003	WEALTH SECURITIES, INC.	91,100.00	0.0049937
114	17000000000	GOLDSTAR SECURITIES, INC.	82,050.00	0.0044976
115	21800000000	PAN ASIA SECURITIES CORP.	79,500.00	0.0043579
116	21500000000	OPTIMUM SECURITIES CORPORATION	78,425.00	0.0042989
117	21300000000	NIEVES SECURITIES, INC.	73,900.00	0.0040509
118	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	70,800.00	0.0038810
119	20600000000	MERIDIAN SECURITIES, INC.	67,300.00	0.0036891
120	13000000000	CENTURY SECURITIES CORPORATION	66,000.00	0.0036179
121	SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA I	60,000.00	0.0032890
122	17900000000	I. ACKERMAN & CO., INC.	59,623.00	0.0032683
123	21000000000	MOUNT PEAK SECURITIES, INC.	55,500.00	0.0030423
124	CHBC1000010	CHINA BANKING CORPORATION	54,000.00	0.0029601
125	24000000000	S.J. ROXAS & CO., INC.	53,400.00	0.0029272
126	24700000000	STANDARD SECURITIES CORPORATION	51,750.00	0.0028367
127	23600000000	R. NUBLA SECURITIES, INC.	48,900.00	0.0026805
128	27000000000	WESTLINK GLOBAL EQUITIES, INC.	46,100.00	0.0025270
129	23100000000	R & L INVESTMENTS, INC.	43,400.00	0.0023790
130	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	40,000.00	0.0021926
131	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	40,000.00	0.0021926
132	17500000000	H. E. BENNETT SECURITIES, INC.	39,800.00	0.0021817
133	10400000000	A. T. DE CASTRO SECURITIES CORP.	39,300.00	0.0021543
134	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	38,000.00	0.0020830
135	20800000000	MDR SECURITIES, INC.	35,200.00	0.0019295
136	26300000000	VENTURE SECURITIES, INC.	34,650.00	0.0018994
137	14300000000	DAVID GO SECURITIES CORP.	34,500.00	0.0018912
138	38900000000	KING'S POWER SECURITIES, INC.	31,500.00	0.0017267
139	19800000000	LUCKY SECURITIES, INC.	31,000.00	0.0016993
140	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	30,200.00	0.0016554
141	18000000000	I. B. GIMENEZ SECURITIES, INC.	30,010.00	0.0016450
142	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	29,250.00	0.0016034
143	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	29,000.00	0.0015897
144	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	28,092.00	0.0015399
145	20000000000	MANDARIN SECURITIES CORPORATION	27,500.00	0.0015074
146	18300000000	INTRA-INVEST SECURITIES, INC.	25,390.00	0.0013918
147	24300000000	FIDELITY SECURITIES, INC.	25,000.00	0.0013704
148	32300000005	CLSA PHILIPPINES, INC.	25,000.00	0.0013704

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	UFIO1000000	UNITED FUND, INC.	25,000.00	0.0013704
150	BCDO2000065	BDO TRUST BANKING GROUP	24,400.00	0.0013375
151	15300000000	EQUITIWORLD SECURITIES, INC.	21,580.00	0.0011829
152	16900000000	JSG SECURITIES, INC.	20,000.00	0.0010963
153	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PI	20,000.00	0.0010963
154	16700000000	AURORA SECURITIES, INC.	19,000.00	0.0010415
155	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	18,200.00	0.0009977
156	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	18,000.00	0.0009867
157	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,100.00	0.0009374
158	22300000000	PLATINUM SECURITIES, INC.	17,000.00	0.0009319
159	17400000000	HDI SECURITIES, INC.	16,950.00	0.0009291
160	28800000000	G.D. TAN & COMPANY, INC.	16,650.00	0.0009127
161	BCDO2000037	BDO TRUST BANKING GROUP	16,500.00	0.0009045
162	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	16,500.00	0.0009045
163	36800000000	SunSecurities, Inc.	16,000.00	0.0008771
164	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	15,500.00	0.0008496
165	CHBC1000011	CHINA BANKING CORPORATION	15,000.00	0.0008222
166	CHBC1000012	CHINA BANKING CORPORATION	15,000.00	0.0008222
167	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	14,370.00	0.0007877
168	18700000000	ASIAN CAPITAL EQUITIES, INC.	14,200.00	0.0007784
169	23800000000	R. S. LIM & CO., INC.	14,150.00	0.0007756
170	15700000000	FIRST ORIENT SECURITIES, INC.	13,000.00	0.0007126
171	12000000000	ATC SECURITIES, INC.	12,210.00	0.0006693
172	25600000000	TRENDLINE SECURITIES CORPORATION	12,100.00	0.0006633
173	28300000000	EAGLE EQUITIES, INC.	11,900.00	0.0006523
174	BCDO2000078	IMA#201-78076	11,800.00	0.0006468
175	16200000000	F. YAP SECURITIES, INC.	11,350.00	0.0006222
176	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	11,100.00	0.0006085
177	22800000000	PRYCE SECURITIES, INC.	11,034.00	0.0006048
178	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	11,000.00	0.0006030
179	17900000003	BLUE CROSS INSURANCE, INC.	10,000.00	0.0005482
180	CHBC1000016	CHINA BANKING CORPORATION	10,000.00	0.0005482
181	PAUBELF0000	PAUB1000000	10,000.00	0.0005482
182	BCDO2000052	BDO TRUST BANKING GROUP	9,500.00	0.0005208
183	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	8,800.00	0.0004824
184	23900000000	RTG & COMPANY, INC.	8,300.00	0.0004550
185	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	8,000.00	0.0004385
186	BCDO2000069	IMA# 201-78068	7,600.00	0.0004166
187	1120000FTXN	AB CAPITAL SECURITIES, INC.	7,500.00	0.0004111
188	20900000001	DEUTSCHE REGIS PARTNERS, INC.	6,600.00	0.0003618

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	14100000000	CUALOPING SECURITIES CORPORATION	6,400.00	0.0003508
190	DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	6,100.00	0.0003344
191	17200000000	GUILD SECURITIES, INC.	5,750.00	0.0003152
192	27200000000	BERNAD SECURITIES, INC.	5,500.00	0.0003015
193	18800000000	J.M. BARCELON & CO., INC.	5,000.00	0.0002741
194	21100000000	NEW WORLD SECURITIES CO., INC.	5,000.00	0.0002741
195	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,860.00	0.0002116
196	19900000000	LUYS SECURITIES COMPANY, INC.	3,750.00	0.0002056
197	BCDO2000068	IMA# 208-78180-7	3,700.00	0.0002028
198	20500000000	MERCANTILE SECURITIES CORP.	3,100.00	0.0001699
199	12300000000	BENJAMIN CO CA & CO., INC.	3,000.00	0.0001644
200	20400000000	DA MARKET SECURITIES, INC.	1,650.00	0.0000904
201	13600000000	TRITON SECURITIES CORP.	1,150.00	0.0000630
202	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	1,100.00	0.0000603
203	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	882.00	0.0000483
204	24200000000	SECURITIES SPECIALISTS, INC.	650.00	0.0000356
205	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	550.00	0.0000301
206	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	500.00	0.0000274
207	27300000000	WONG SECURITIES CORPORATION	200.00	0.0000110
208	34500000004	UNICAPITAL SECURITIES INC.	187.00	0.0000103
209	12400000002	B. H. CHUA SECURITIES CORPORATION	93.00	0.0000051
210	17800000000	HK SECURITIES, INC.	73.00	0.0000040
211	JGSH0000000	JG SUMMIT HOLDINGS	16.00	0.0000009