

10 January 2024

### THE PHILIPPINE STOCK EXCHANGE, INC.

28<sup>th</sup> Street corner 5<sup>th</sup> Avenue PSE Tower, Bonifacio Global City Taguig City

Attention:

**ALEXANDRA D. TOM WONG** 

Officer-in-Charge - Disclosure Department

Subject: List of Top 100 Stockholders (Preferred Shares) - December 31, 2023

#### Gentlemen:

In compliance with Circular No. 2164-99 of the Philippine Stock Exchange, Inc., herewith is our report on the List of Top 100 Stockholders (Preferred Shares) as of December 31, 2023 including the List of Participants of Philippine Depository & Trust Corp. (PDTC) as of the quarter ending December 31, 2023.

Quarter Ending December 31, 2023

Number of Issued Preferred Shares	13,264,900
Number of Treasury Preferred Shares, if any	
Number of Outstanding Preferred Shares	13,264,900
Number of Listed Preferred Shares	13,264,900
Number of Shares Lodged Preferred Shares	13,259,900
PCD Nominee - Filipino	13,184,330
PCD Nominee - Non-Filipino	75,570
Number of Certificated Preferred Shares	5,000
Change from previous submission	

Thank you.

Very truly yours,

ALLAN ACE R. MAGDALUYO

Compliance Officer

# A BROWN COMPANY, INC. SERIES A - PREFERRED SHARES

LIST OF TOP 100 STOCKHOLDERS AS OF DECEMBER 31, 2023

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION - FILIPINO	13,184,330	99.3926
2	PCD NOMINEE CORPORATION - NON-FILIPINO	75,570	0.5697
3	G.D. TAN & CO., INC.	5,000	0.0377

\*\*\* End of Report \*\*\*

## **OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

## December 29, 2023 BRNP00000000

BPNAME	QUANTITY
PNB SECURITIES, INC.	5,000,600
INTRA-INVEST SECURITIES, INC.	2,016,000
PNB TRUST BANKING GROUP	1,282,700
COHERCO SECURITIES, INC.	1,216,000
BDO SECURITIES CORPORATION	1,056,600
COL Financial Group, Inc.	459,710
FIRST METRO SECURITIES BROKERAGE CORP.	255,320
BPI SECURITIES CORPORATION	244,880
ABACUS SECURITIES CORPORATION	208,900
F. YAP SECURITIES, INC.	124,090
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	76,910
LANDBANK SECURITIES, INC.	75,560
R. S. LIM & CO., INC.	70,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	62,390
INVESTORS SECURITIES, INC,	50,170
ASIASEC EQUITIES, INC.	45,000
SB EQUITIES,INC.	43,300
RTG & COMPANY, INC.	42,500
MAYBANK SECURITIES, INC.	41,000
STANDARD CHARTERED BANK	40,000
AP SECURITIES INCORPORATED	39,000
AB CAPITAL SECURITIES, INC.	36,540
FIRST ORIENT SECURITIES, INC.	36,000
GUILD SECURITIES, INC.	32,000
MANDARIN SECURITIES CORPORATION	32,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	30,000
G.D. TAN & COMPANY, INC.	28,500
JSG SECURITIES, INC.	27,600
PHILSTOCKS FINANCIAL INC	26,930
CHINA BANK SECURITIES CORPORATION	25,600
EAGLE EQUITIES, INC.	25,430
SunSecurities, Inc.	23,000
UPCC SECURITIES CORP.	21,000
RCBC SECURITIES, INC.	21,000
ASTRA SECURITIES CORPORATION	20,000
PAPA SECURITIES CORPORATION	20,000
YAO & ZIALCITA, INC.	20,000
YU & COMPANY, INC.	18,000

SOFIMITION SECURITIES DEVELOPMENT CORPORATION   16,300	SUMMIT SECURITIES, INC.	17,900
ALPHA SECURITIES CORP. 16,000  DAVID GO SECURITIES, INC. 16,000  E. CHUA CHIACO SECURITIES, INC. 16,000  LOPEZ, LOCSIN, LEDESMA & CO., INC. 16,000  MDR SECURITIES, INC. 16,000  MDR SECURITIES, INC. 16,000  DPTIMUM SECURITIES CORPORATION 16,000  TANSENGCO & CO., INC. 16,000  BERNAD SECURITIES, INC. 16,000  BERNAD SECURITIES, INC. 16,000  PHILIPPINE EQUITY PARTINERS, INC. 16,000  H. E. BENNETT SECURITIES, INC. 16,000  WEALTH SECURITIES, INC. 11,250  DIVERSIFIED SECURITIES, INC. 11,250  DIVERSIFIED SECURITIES, INC. 11,000  RAJON SECURITIES, INC. 11,000  CAMPOS, LANUZA & COMPANY, INC. 10,320  R. NUBLA SECURITIES, INC. 10,000  PAN ASIA SECURITIES CORP. 10,000  PAN ASIA SECURITIES CORP. 10,000  PAN ASIA SECURITIES CORP. 10,000  R. COYIUTO SECURITIES, INC. 10,000  R. COYIUTO SECURITIES, INC. 10,000  R. COYIUTO SECURITIES, INC. 10,000  REGINA CAPITAL DEVELOPMENT CORPORATION 10,000  BA SECURITIES, INC. 9,790  HDI SECURITIES, INC. 8,000  TIMSON SECURITIES, INC. 5,000  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 5,500  GLOBALINKS SECURITIES & STOCKS, INC. 5,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 5,500  GLOBALINKS SECURITIES, INC. 5,000  AURORA SECURITIES, INC. 5,000  IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 10,000  DRAGONFI SECURITIES, INC. 10,000  IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 10,000  DRAGONFI SECURITIES, INC. 10,000	·	
DAVID GO SECURITIES CORP.         16,000           E. CHUA CHIACO SECURITIES, INC.         16,000           LOPEZ, LOCSIN, LEDESMA & CO., INC.         16,000           MDR SECURITIES, INC.         16,000           OPTIMUM SECURITIES CORPORATION         16,000           TANSENGCO & CO., INC.         16,000           BERNAD SECURITIES, INC.         16,000           SOLAR SECURITIES, INC.         16,000           PHILIPPINE EQUITY PARTNERS, INC.         16,000           H. E. BENNETT SECURITIES, INC.         15,600           ALAKOR SECURITIES, INC.         11,250           DIVERSIFIED SECURITIES, INC.         11,250           DIVERSIFIED SECURITIES, INC.         10,300           CAMPOS, LANUZA & COMPANY, INC.         10,300           R. NUBLA SECURITIES, INC.         10,300           TRITON SECURITIES CORP.         10,000           NEW WORLD SECURITIES CO, INC.         10,000           PAN ASIA SECURITIES CORP.         10,000           R. COYIUTO SECURITIES, INC.         10,000           REGINA CAPITAL DEVELOPMENT CORPORATION         10,000           RASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.         5,500           GLOBALINKS SECURITIES & STOCKS, INC.         5,000           S.J. ROXAS & CO., INC.         5,000		
E. CHUA CHIACO SECURITIES, INC. 16,000  LOPEZ, LOCSIN, LEDESMA & CO., INC. 16,000  MDR SECURITIES, INC. 16,000  OPTIMUM SECURITIES CORPORATION 16,000  TANSENGCO & CO., INC. 16,000  SOLAR SECURITIES, INC. 16,000  SOLAR SECURITIES, INC. 16,000  PHILIPPINE EQUITY PARTNERS, INC. 16,000  H. E. BENNETT SECURITIES, INC. 15,600  ALAKOR SECURITIES, INC. 11,250  DIVERSIFIED SECURITIES, INC. 11,250  DIVERSIFIED SECURITIES, INC. 11,000  REALTH SECURITIES, INC. 11,000  CAMPOS, LANUZA & COMPANY, INC. 10,320  TRITON SECURITIES CORP. 10,000  NEW WORLD SECURITIES CO., INC. 10,000  PAN ASIA SECURITIES CORP. 10,000  R. COYIUTO SECURITIES, INC. 10,000  REGINA CAPITAL DEVELOPMENT CORPORATION 10,000  REGINA CAPITAL DEVELOPMENT CORPORATION 10,000  BA SECURITIES, INC. 9,790  IMISON SECURITIES, INC. 8,000  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 5,500  GLOBALINKS SECURITIES & STOCKS, INC. 5,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 5,500  GLOBALINKS SECURITIES, INC. 5,000  MURONA SECURITIES, INC. 5,000  MIPERIAL, DE GUZMAN, ABALOS & CO., INC. 10,000  IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 10,000  DRAGONFI SECURITIES, INC. 10,000  IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 10,000  IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 10,000  DRAGONFI SECURITIES, INC. 10,000  IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 10,000  DRAGONFI SECURITIES, INC. 10,000		
LOPEZ, LOCSIN, LEDESMA & CO., INC.         16,000           MDR SECURITIES, INC.         16,000           OPTIMUM SECURITIES CORPORATION         16,000           TANSENGCO & CO., INC.         16,000           BERNAD SECURITIES, INC.         16,000           SOLAR SECURITIES, INC.         16,000           PHILIPPINE EQUITY PARTNERS, INC.         16,000           H. E. BENNETT SECURITIES, INC.         15,600           ALAKOR SECURITIES CORPORATION         12,000           WEALTH SECURITIES, INC.         11,250           DIVERSIFIED SECURITIES, INC.         11,000           CAMPOS, LANUZA & COMPANY, INC.         10,320           R. NUBLA SECURITIES, INC.         10,300           TRITON SECURITIES CORP.         10,000           NEW WORLD SECURITIES CORP.         10,000           PAN ASIA SECURITIES CORP.         10,000           R. COYIUTO SECURITIES, INC.         10,000           REGINA CAPITAL DEVELOPMENT CORPORATION         10,000           BA SECURITIES, INC.         9,790           HDI SECURITIES, INC.         8,000           TIMSON SECURITIES, INC.         8,000           TIMSON SECURITIES, INC.         5,000           GLOBALINKS SECURITIES & STOCKS, INC.         5,000           S.J. ROXAS & CO.,		
MDR SECURITIES, INC.         16,000           OPTIMUM SECURITIES CORPORATION         16,000           TANSENGCO & CO., INC.         16,000           BERNAD SECURITIES, INC.         16,000           SOLAR SECURITIES, INC.         16,000           PHILIPPINE EQUITY PARTNERS, INC.         16,000           H. E. BENNETT SECURITIES, INC.         15,600           ALAKOR SECURITIES CORPORATION         12,000           WEALTH SECURITIES, INC.         11,250           DIVERSIFIED SECURITIES, INC.         11,000           CAMPOS, LANUZA & COMPANY, INC.         10,320           R. NUBLA SECURITIES CORP.         10,000           NEW WORLD SECURITIES CON, INC.         10,000           PAN ASIA SECURITIES CORP.         10,000           PAN ASIA SECURITIES, INC.         10,000           REGINA CAPITAL DEVELOPMENT CORPORATION         10,000           BA SECURITIES, INC.         9,790           HDI SECURITIES, INC.         8,000           TIMSON SECURITIES, INC.         8,000           ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.         5,500           GLOBALINKS SECURITIES & STOCKS, INC.         5,000           S.J. ROXAS & CO., INC.         5,000           UNICAPITAL SECURITIES, INC.         1,010           V	1	
OPTIMUM SECURITIES CORPORATION         16,000           TANSENGCO & CO., INC.         16,000           BERNAD SECURITIES, INC.         16,000           SOLAR SECURITIES, INC.         16,000           PHILIPPINE EQUITY PARTNERS, INC.         16,000           H. E. BENNETT SECURITIES, INC.         15,600           ALAKOR SECURITIES CORPORATION         12,000           WEALTH SECURITIES, INC.         11,250           DIVERSIFIED SECURITIES, INC.         11,000           CAMPOS, LANUZA & COMPANY, INC.         10,320           R. NUBLA SECURITIES, INC.         10,300           TRITON SECURITIES CORP.         10,000           NEW WORLD SECURITIES CORP.         10,000           R. COYIUTO SECURITIES, INC.         10,000           R. COYIUTO SECURITIES, INC.         10,000           REGINA CAPITAL DEVELOPMENT CORPORATION         10,000           BA SECURITIES, INC.         9,790           HDI SECURITIES, INC.         8,000           TIMSON SECURITIES & SECURITIES CORP.         5,500           GLOBALINKS SECURITIES & STOCKS, INC.         5,000           S.J. ROXAS & CO., INC.         5,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         5,000           AURORA SECURITIES, INC.         1,010		<u> </u>
TANSENGCO & CO., INC. 16,000 BERNAD SECURITIES, INC. 16,000 SOLAR SECURITIES, INC. 16,000 PHILIPPINE EQUITY PARTNERS, INC. 16,000 H. E. BENNETT SECURITIES, INC. 15,600 ALAKOR SECURITIES, INC. 11,250 DIVERSIFIED SECURITIES, INC. 11,250 DIVERSIFIED SECURITIES, INC. 11,000 CAMPOS, LANUZA & COMPANY, INC. 10,320 R. NUBLA SECURITIES, INC. 10,300 TRITON SECURITIES, ORP. 10,000 NEW WORLD SECURITIES CORP. 10,000 PAN ASIA SECURITIES CORP. 10,000 R. COYIUTO SECURITIES, INC. 10,000 R. COYIUTO SECURITIES, INC. 10,000 BA SECURITIES, INC. 10,000 BA SECURITIES, INC. 10,000 BA SECURITIES, INC. 10,000 GLOBALINES SECURITIES, INC. 9,790 HDI SECURITIES, INC. 8,000 TIMSON SECURITIES, INC. 8,000 GLOBALINKS SECURITIES & SECURITIES CORP. 5,500 GLOBALINKS SECURITIES & STOCKS, INC. 5,000 S.J. ROXAS & CO., INC. 5,000 AURORA SECURITIES, INC. 3,000 UNICAPITAL SECURITIES INC. 1,010 VC SECURITIES CORPORATION 500 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 10,000 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 100 DRAGONFI SECURITIES, INC. 100	· · · · · · · · · · · · · · · · · · ·	
BERNAD SECURITIES, INC.         16,000           SOLAR SECURITIES, INC.         16,000           PHILIPPINE EQUITY PARTNERS, INC.         16,000           H. E. BENNETT SECURITIES, INC.         15,600           ALAKOR SECURITIES CORPORATION         12,000           WEALTH SECURITIES, INC.         11,250           DIVERSIFIED SECURITIES, INC.         11,000           CAMPOS, LANUZA & COMPANY, INC.         10,320           R. NUBLA SECURITIES, INC.         10,300           TRITON SECURITIES CORP.         10,000           NEW WORLD SECURITIES CORP.         10,000           PAN ASIA SECURITIES CORP.         10,000           R. COYIUTO SECURITIES, INC.         10,000           REGINA CAPITAL DEVELOPMENT CORPORATION         10,000           BA SECURITIES, INC.         9,790           HDI SECURITIES, INC.         8,000           TIMSON SECURITIES, INC.         8,000           GLOBALINKS SECURITIES & STOCKS, INC.         5,500           S.J. ROXAS & CO., INC.         5,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         5,000           AURORA SECURITIES, INC.         1,010           UNICAPITAL SECURITIES INC.         1,010           VC SECURITIES CORPORATION         500           IMPERIA		
SOLAR SECURITIES, INC.         16,000           PHILIPPINE EQUITY PARTNERS, INC.         16,000           H. E. BENNETT SECURITIES, INC.         15,600           ALAKOR SECURITIES CORPORATION         12,000           WEALTH SECURITIES, INC.         11,250           DIVERSIFIED SECURITIES, INC.         11,000           CAMPOS, LANUZA & COMPANY, INC.         10,320           R. NUBLA SECURITIES, INC.         10,300           TRITON SECURITIES CORP.         10,000           NEW WORLD SECURITIES CORP.         10,000           PAN ASIA SECURITIES CORP.         10,000           R. COYIUTO SECURITIES, INC.         10,000           REGINA CAPITAL DEVELOPMENT CORPORATION         10,000           BA SECURITIES, INC.         9,790           HDI SECURITIES, INC.         8,000           TIMSON SECURITIES & SECURITIES CORP.         5,500           GLOBALINKS SECURITIES & STOCKS, INC.         5,000           S.J. ROXAS & CO., INC.         5,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         5,000           AURORA SECURITIES, INC.         3,000           UNICAPITAL SECURITIES INC.         1,010           VC SECURITIES CORPORATION         500           IMPERIAL, DE GUZMAN, ABALOS & CO., INC.         100	· · · · · · · · · · · · · · · · · · ·	
PHILIPPINE EQUITY PARTNERS, INC.         16,000           H. E. BENNETT SECURITIES, INC.         15,600           ALAKOR SECURITIES CORPORATION         12,000           WEALTH SECURITIES, INC.         11,250           DIVERSIFIED SECURITIES, INC.         11,000           CAMPOS, LANUZA & COMPANY, INC.         10,320           R. NUBLA SECURITIES, INC.         10,300           TRITON SECURITIES CORP.         10,000           NEW WORLD SECURITIES CORP.         10,000           PAN ASIA SECURITIES CORP.         10,000           R. COYIUTO SECURITIES, INC.         10,000           REGINA CAPITAL DEVELOPMENT CORPORATION         10,000           BA SECURITIES, INC.         9,790           HDI SECURITIES, INC.         8,000           TIMSON SECURITIES, INC.         8,000           ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.         5,500           GLOBALINKS SECURITIES & STOCKS, INC.         5,000           S.J. ROXAS & CO., INC.         5,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         5,000           AURORA SECURITIES, INC.         3,000           UNICAPITAL SECURITIES INC.         1,010           VC SECURITIES CORPORATION         500           IMPERIAL, DE GUZMAN, ABALOS & CO., INC.         100		
H. E. BENNETT SECURITIES, INC. 15,600  ALAKOR SECURITIES CORPORATION 12,000  WEALTH SECURITIES, INC. 111,250  DIVERSIFIED SECURITIES, INC. 11,000  CAMPOS, LANUZA & COMPANY, INC. 10,320  R. NUBLA SECURITIES, INC. 10,300  TRITON SECURITIES CORP. 10,000  NEW WORLD SECURITIES CO., INC. 10,000  PAN ASIA SECURITIES CORP. 10,000  R. COYIUTO SECURITIES, INC. 10,000  R. COYIUTO SECURITIES, INC. 10,000  BA SECURITIES, INC. 9,790  HDI SECURITIES, INC. 9,790  HDI SECURITIES, INC. 8,000  TIMSON SECURITIES, INC. 8,000  TIMSON SECURITIES & SECURITIES CORP. 5,500  GLOBALINKS SECURITIES & STOCKS, INC. 5,000  S.J. ROXAS & CO., INC. 5,000  AURORA SECURITIES, INC. 3,000  UNICAPITAL SECURITIES INC. 10,010  VC SECURITIES CORPORATION 500  IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 100  DRAGONFI SECURITIES, INC. 100  DRAGONFI SECURITIES, INC. 100		
ALAKOR SECURITIES CORPORATION  WEALTH SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.  11,250  DIVERSIFIED SECURITIES, INC.  11,000  CAMPOS, LANUZA & COMPANY, INC.  R. NUBLA SECURITIES, INC.  10,300  TRITON SECURITIES CORP.  10,000  NEW WORLD SECURITIES CO., INC.  PAN ASIA SECURITIES CORP.  10,000  R. COYIUTO SECURITIES, INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  BA SECURITIES, INC.  9,790  HDI SECURITIES, INC.  8,000  TIMSON SECURITIES, INC.  8,000  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  5,500  GLOBALINKS SECURITIES, INC.  5,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  5,000  AURORA SECURITIES, INC.  10,000  DAURORA SECURITIES INC.  10,000  DRAGONFI SECURITIES CORPORATION  500  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  100  DRAGONFI SECURITIES, INC.	- · · · · · · · · · · · · · · · · · · ·	
WEALTH SECURITIES, INC.       11,250         DIVERSIFIED SECURITIES, INC.       11,000         CAMPOS, LANUZA & COMPANY, INC.       10,320         R. NUBLA SECURITIES, INC.       10,300         TRITON SECURITIES CORP.       10,000         NEW WORLD SECURITIES CO., INC.       10,000         PAN ASIA SECURITIES, INC.       10,000         R. COYIUTO SECURITIES, INC.       10,000         REGINA CAPITAL DEVELOPMENT CORPORATION       10,000         BA SECURITIES, INC.       9,790         HDI SECURITIES, INC.       8,000         TIMSON SECURITIES, INC.       8,000         ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.       5,500         GLOBALINKS SECURITIES & STOCKS, INC.       5,000         S.J. ROXAS & CO., INC.       5,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       5,000         AURORA SECURITIES, INC.       3,000         UNICAPITAL SECURITIES INC.       1,010         VC SECURITIES CORPORATION       500         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       100         DRAGONFI SECURITIES, INC.       100		
DIVERSIFIED SECURITIES, INC.         11,000           CAMPOS, LANUZA & COMPANY, INC.         10,320           R. NUBLA SECURITIES, INC.         10,300           TRITON SECURITIES CORP.         10,000           NEW WORLD SECURITIES CO., INC.         10,000           PAN ASIA SECURITIES, INC.         10,000           R. COYIUTO SECURITIES, INC.         10,000           REGINA CAPITAL DEVELOPMENT CORPORATION         10,000           BA SECURITIES, INC.         9,790           HDI SECURITIES, INC.         8,000           TIMSON SECURITIES, INC.         8,000           ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.         5,500           GLOBALINKS SECURITIES & STOCKS, INC.         5,000           S.J. ROXAS & CO., INC.         5,000           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         5,000           AURORA SECURITIES, INC.         3,000           UNICAPITAL SECURITIES INC.         1,010           VC SECURITIES CORPORATION         500           IMPERIAL, DE GUZMAN, ABALOS & CO., INC.         100           DRAGONFI SECURITIES, INC.         100		
CAMPOS, LANUZA & COMPANY, INC.       10,320         R. NUBLA SECURITIES, INC.       10,300         TRITON SECURITIES CORP.       10,000         NEW WORLD SECURITIES CO., INC.       10,000         PAN ASIA SECURITIES, CORP.       10,000         R. COYIUTO SECURITIES, INC.       10,000         REGINA CAPITAL DEVELOPMENT CORPORATION       10,000         BA SECURITIES, INC.       9,790         HDI SECURITIES, INC.       8,000         TIMSON SECURITIES, INC.       8,000         ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.       5,500         GLOBALINKS SECURITIES & STOCKS, INC.       5,000         S.J. ROXAS & CO., INC.       5,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       5,000         AURORA SECURITIES, INC.       3,000         UNICAPITAL SECURITIES INC.       1,010         VC SECURITIES CORPORATION       500         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       100         DRAGONFI SECURITIES, INC.       100		
R. NUBLA SECURITIES, INC.       10,300         TRITON SECURITIES CORP.       10,000         NEW WORLD SECURITIES CO., INC.       10,000         PAN ASIA SECURITIES CORP.       10,000         R. COYIUTO SECURITIES, INC.       10,000         REGINA CAPITAL DEVELOPMENT CORPORATION       10,000         BA SECURITIES, INC.       9,790         HDI SECURITIES, INC.       8,000         TIMSON SECURITIES, INC.       8,000         ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.       5,500         GLOBALINKS SECURITIES & STOCKS, INC.       5,000         S.J. ROXAS & CO., INC.       5,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       5,000         AURORA SECURITIES, INC.       3,000         UNICAPITAL SECURITIES INC.       1,010         VC SECURITIES CORPORATION       500         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       100         DRAGONFI SECURITIES, INC.       100		
TRITON SECURITIES CORP.       10,000         NEW WORLD SECURITIES CO., INC.       10,000         PAN ASIA SECURITIES CORP.       10,000         R. COYIUTO SECURITIES, INC.       10,000         REGINA CAPITAL DEVELOPMENT CORPORATION       10,000         BA SECURITIES, INC.       9,790         HDI SECURITIES, INC.       8,000         TIMSON SECURITIES, INC.       8,000         ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.       5,500         GLOBALINKS SECURITIES & STOCKS, INC.       5,000         S.J. ROXAS & CO., INC.       5,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       5,000         AURORA SECURITIES, INC.       3,000         UNICAPITAL SECURITIES INC.       1,010         VC SECURITIES CORPORATION       500         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       100         DRAGONFI SECURITIES, INC.       100		
NEW WORLD SECURITIES CO., INC.       10,000         PAN ASIA SECURITIES CORP.       10,000         R. COYIUTO SECURITIES, INC.       10,000         REGINA CAPITAL DEVELOPMENT CORPORATION       10,000         BA SECURITIES, INC.       9,790         HDI SECURITIES, INC.       8,000         TIMSON SECURITIES, INC.       8,000         ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.       5,500         GLOBALINKS SECURITIES & STOCKS, INC.       5,000         S.J. ROXAS & CO., INC.       5,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       5,000         AURORA SECURITIES, INC.       3,000         UNICAPITAL SECURITIES INC.       1,010         VC SECURITIES CORPORATION       500         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       100         DRAGONFI SECURITIES, INC.       100	· · · · · · · · · · · · · · · · · · ·	
PAN ASIA SECURITIES CORP.       10,000         R. COYIUTO SECURITIES, INC.       10,000         REGINA CAPITAL DEVELOPMENT CORPORATION       10,000         BA SECURITIES, INC.       9,790         HDI SECURITIES, INC.       8,000         TIMSON SECURITIES, INC.       8,000         ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.       5,500         GLOBALINKS SECURITIES & STOCKS, INC.       5,000         S.J. ROXAS & CO., INC.       5,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       5,000         AURORA SECURITIES, INC.       3,000         UNICAPITAL SECURITIES INC.       1,010         VC SECURITIES CORPORATION       500         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       100         DRAGONFI SECURITIES, INC.       100	TRITON SECURITIES CORP.	10,000
R. COYIUTO SECURITIES, INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  BA SECURITIES, INC.  HDI SECURITIES, INC.  10,000  HDI SECURITIES, INC.  10,000  HDI SECURITIES, INC.  10,000  REGINA CAPITAL EQUITIES, INC.  10,000  REGINA CAPITAL EQUITIES, INC.  10,000  REGINA CAPITAL EQUITIES, INC.  10,000  REGINA CAPITAL EQUITIES & SECURITIES CORP.  10,000  REGINA CAPITAL EQUITIES & SECURITIES CORP.  10,000  REGINA CAPITAL EQUITIES & SECURITIES CORP.  10,000  REGINA CAPITAL SECURITIES & SECURITIES CORP.  10,000  REGINA CAPITAL SECURITIES & SECURITIES CORP.  10,000  REGINA CAPITAL EQUITIES & SECURITIES CORP.  10,000  REGINA CAPITAL SECURITIES & S	· · · · · · · · · · · · · · · · · · ·	10,000
REGINA CAPITAL DEVELOPMENT CORPORATION  BA SECURITIES, INC.  HDI SECURITIES, INC.  10,000  TIMSON SECURITIES, INC.  8,000  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  GLOBALINKS SECURITIES & STOCKS, INC.  5,000  S.J. ROXAS & CO., INC.  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  AURORA SECURITIES, INC.  1,010  VC SECURITIES CORPORATION  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  100  DRAGONFI SECURITIES, INC.	PAN ASIA SECURITIES CORP.	10,000
BA SECURITIES, INC.       9,790         HDI SECURITIES, INC.       8,000         TIMSON SECURITIES, INC.       8,000         ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.       5,500         GLOBALINKS SECURITIES & STOCKS, INC.       5,000         S.J. ROXAS & CO., INC.       5,000         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       5,000         AURORA SECURITIES, INC.       3,000         UNICAPITAL SECURITIES INC.       1,010         VC SECURITIES CORPORATION       500         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       100         DRAGONFI SECURITIES, INC.       100	R. COYIUTO SECURITIES, INC.	10,000
HDI SECURITIES, INC.  TIMSON SECURITIES, INC.  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  GLOBALINKS SECURITIES & STOCKS, INC.  5,000  S.J. ROXAS & CO., INC.  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  AURORA SECURITIES, INC.  UNICAPITAL SECURITIES INC.  VC SECURITIES CORPORATION  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  DRAGONFI SECURITIES, INC.  100	REGINA CAPITAL DEVELOPMENT CORPORATION	10,000
TIMSON SECURITIES, INC.  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  GLOBALINKS SECURITIES & STOCKS, INC.  5,000  S.J. ROXAS & CO., INC.  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  AURORA SECURITIES, INC.  UNICAPITAL SECURITIES INC.  1,010  VC SECURITIES CORPORATION  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  DRAGONFI SECURITIES, INC.  100	BA SECURITIES, INC.	9,790
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 5,500 GLOBALINKS SECURITIES & STOCKS, INC. 5,000 S.J. ROXAS & CO., INC. 5,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 5,000 AURORA SECURITIES, INC. 3,000 UNICAPITAL SECURITIES INC. 1,010 VC SECURITIES CORPORATION 500 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 100 DRAGONFI SECURITIES, INC. 100	HDI SECURITIES, INC.	8,000
GLOBALINKS SECURITIES & STOCKS, INC. 5,000 S.J. ROXAS & CO., INC. 5,000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 5,000 AURORA SECURITIES, INC. 3,000 UNICAPITAL SECURITIES INC. 1,010 VC SECURITIES CORPORATION 500 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 100 DRAGONFI SECURITIES, INC. 100	TIMSON SECURITIES, INC.	8,000
S.J. ROXAS & CO., INC.  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  AURORA SECURITIES, INC.  UNICAPITAL SECURITIES INC.  VC SECURITIES CORPORATION  IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  DRAGONFI SECURITIES, INC.  5,000  3,000  1,010  1,010  1,010  1,010  1,010  1,010	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 5,000 AURORA SECURITIES, INC. 3,000 UNICAPITAL SECURITIES INC. 1,010 VC SECURITIES CORPORATION 500 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 100 DRAGONFI SECURITIES, INC. 100	GLOBALINKS SECURITIES & STOCKS, INC.	5,000
AURORA SECURITIES, INC. 3,000 UNICAPITAL SECURITIES INC. 1,010 VC SECURITIES CORPORATION 500 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 100 DRAGONFI SECURITIES, INC. 100	S.J. ROXAS & CO., INC.	5,000
UNICAPITAL SECURITIES INC. 1,010  VC SECURITIES CORPORATION 500  IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 100  DRAGONFI SECURITIES, INC. 100	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,000
VC SECURITIES CORPORATION 500 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 100 DRAGONFI SECURITIES, INC. 100	AURORA SECURITIES, INC.	3,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.100DRAGONFI SECURITIES, INC.100	UNICAPITAL SECURITIES INC.	1,010
DRAGONFI SECURITIES, INC. 100	VC SECURITIES CORPORATION	500
· · · · · · · · · · · · · · · · · · ·	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	100
Total 13,259,900	DRAGONFI SECURITIES, INC.	100
	Total	13,259,900