

COMPANY NAME : APEX MINING CO., INC.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PRIME METROLINE HOLDINGS, INC.	2,511,329,207	0	2,511,329,207	40.324	FILIPINO
PCD NOMINEE CORP.	2,425,458,620	0	2,425,458,620	38.945	FILIPINO
MINDANAO GOLD LTD.	597,051,165	0	597,051,165	9.587	MALAYSIAN
MONTE ORO RESOURCES AND ENERGY, INC.	224,627,948	0	224,627,948	3.607	FILIPINO
MAPULA CREEK GOLD CORPORATION	115,326,533	0	115,326,533	1.852	FILIPINO
WALTER WILLIAM BROWN	83,590,280	0	83,590,280	1.342	FILIPINO
DTO INVESTMENTS CORP.	50,000,000	0	50,000,000	0.803	FILIPINO
PCD NOMINEE CORP. (NON-FILIPINO)	48,318,804	0	48,318,804	0.776	OTHERS
RAMON Y. SY	44,598,406	0	44,598,406	0.716	FILIPINO
CAMPOS, LANUZA & CO., INC.	37,496,954	0	37,496,954	0.602	FILIPINO
VICTOR P. JUAT	21,762,505	0	21,762,505	0.349	FILIPINO
JACINTO C. NG	14,725,217	0	14,725,217	0.236	FILIPINO
BIOSPHERE GROUP HOLDINGS, INC.	11,625,213	0	11,625,213	0.187	FILIPINO
CARLOS D. EJERCITO	10,000,000	0	10,000,000	0.161	FILIPINO
ESTELLA T. OCCENA	10,000,000	0	10,000,000	0.161	FILIPINO
REXLON INDUSTRIAL, CORP.	1,006,525	0	1,006,525	0.016	FILIPINO
LUCIO W. YAN &/OR CLARA YAN	485,525	0	485,525	0.008	FILIPINO
JALANDONI, JAYME, ADAMS & CO., INC.	484,892	0	484,892	0.008	FILIPINO
GERARDO LANUZA, JR.	331,159	0	331,159	0.005	SPANISH
IGNACIO R. ORTIGAS	311,665	0	311,665	0.005	FILIPINO
ANSALDO, GODINEZ & CO., INC.	298,448	0	298,448	0.005	FILIPINO
PRUDENTIAL SEC., INC.	295,385	0	295,385	0.005	FILIPINO
F. YAP SEC., INC.	281,509	0	281,509	0.005	FILIPINO
JRT SEC., CORP.	233,749	0	233,749	0.004	FILIPINO
QUALITY INV. & SEC., CORP.	232,000	0	232,000	0.004	FILIPINO
FIRST INTEG. CAP. SEC., INC.	(20 200,000	0	200,000	0.003	FILIPINO
GOLDEN TOWER SEC. & HOLDINGS, INC.	200,000	0	200,000	0.003	FILIPINO
LIPPO SEC., INC. A/C 11201076	200,000	0	200,000	0.003	FILIPINO
QUALITY INVESTMENTS & SECURITIES CORP.	200,000	0	200,000	0.003	AMERICAN
SOLAR SEC., INC.	200,000	0	200,000	0.003	FILIPINO
DAVID GO SEC., CORP.	192,394	0	192,394	0.003	FILIPINO
DOMINIQUE PERFECTO &/OR DOROTHY	190,000	0	190,000	0.003	FILIPINO
ROBERTO L. UY	180,000	0	180,000	0.003	FILIPINO
RICHARD CHUA &/OR OLIVIA G. CHUA	178,000	0	178,000	0.003	FILIPINO
WELLINGTON C. WANG	163,125	0	163,125	0.003	FILIPINO

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R. COYIUTO SEC., INC.	151,000	0	151,000	0.002	FILIPINO
WOLFF & CO., INC.	150,051	0	150,051	0.002	FILIPINO
LIPPO SEC., INC.	150,000	0	150,000	0.002	FILIPINO
COMMERCIAL VENTURES INC.	145,234	0	145,234	0.002	FILIPINO
ALFRED B. T. KHU	130,141	0	130,141	0.002	FILIPINO
CUALOPING SEC., CORP.	124,799	0	124,799	0.002	FILIPINO
LUIS TANJANGCO	123,750	0	123,750	0.002	FILIPINO
WILLIAM PATRICK MULLER	120,000	0	120,000	0.002	FILIPINO
AC GO TIONG	116,874	0	116,874	0.002	FILIPINO
JOAQUIN M. TAMANO	114,666	0	114,666	0.002	FILIPINO
JOAQUIN Q. TAN	112,500	0	112,500	0.002	FILIPINO
ANTONIO S. TANJANGCO	112,500	0	112,500	0.002	FILIPINO
YUTIVO, CORP.	109,500	0	109,500	0.002	FILIPINO
Puyat, Gil J.	107,733	0	107,733	0.002	FILIPINO
SALUSTIANO WONG	103,226	0	103,226	0.002	FILIPINO
PAZ Y. FORES	102,943	0	102,943	0.002	FILIPINO
FENIX SE BING	100,000	0	100,000	0.002	FILIPINO
MARGARETTE DYCHENGBENG	100,000	0	100,000	0.002	FILIPINO
PACIFIC ASIA SEC., CORP.	100,000	0	100,000	0.002	FILIPINO
PREMIUM SEC., INC.	100,000	0	100,000	0.002	FILIPINO
SY, TIONG SHIOU	100,000	0	100,000	0.002	FILIPINO
UNITED REALTY CORP.	100,000	0	100,000	0.002	FILIPINO
UNITED REALTY CORP.	100,000	0	100,000	0.002	FILIPINO
MARILYN YAP	100,000	0	100,000	0.002	FILIPINO
ALFONSO G. PUYAT	87,773	0	87,773	0.001	FILIPINO
HORACIO RODRIGUEZ	84,375	0	84,375	0.001	FILIPINO
CO, AN	81,000	0	81,000	0.001	FILIPINO
L. M. GARCIA & ASSOC., INC.	80,375	0	80,375	0.001	FILIPINO
DOMINGO ANG	77,916	0	77,916	0.001	FILIPINO
MANUEL GO	77,495	0	77,495	0.001	FILIPINO
Tiu, Vicente	75,281	0	75,281	0.001	FILIPINO
LUIS L. UY	74,136	0	74,136	0.001	FILIPINO
FAUSTINO PE	74,065	0	74,065	0.001	FILIPINO
JOSE G. DE CASTRO	72,225	0	72,225	0.001	FILIPINO
BARCELON, ROXAS SEC., INC.	71,053	0	71,053	0.001	FILIPINO

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ERNESTO B. LIM	70,000	0	70,000	0.001	FILIPINO
METROPOLITAN BANK & TRUST CO.	70,000	0	70,000	0.001	FILIPINO
CHARLOTTE CUA CHENG	67,125	0	67,125	0.001	FILIPINO
NORBERTO MENDIOLA	66,751	0	66,751	0.001	FILIPINO
G & L SEC. & CO., INC.	66,491	0	66,491	0.001	FILIPINO
LUYS SEC. CO., INC.	65,335	0	65,335	0.001	FILIPINO
EMILIA TAN	64,091	0	64,091	0.001	FILIPINO
JAIRA, CORP.	62,537	0	62,537	0.001	FILIPINO
E. A. PICAZO	58,614	0	58,614	0.001	FILIPINO
ALFREDO MONTOYA	57,964	0	57,964	0.001	FILIPINO
EMMANUEL E. ACUNA	56,900	0	56,900	0.001	FILIPINO
FORTUNE SEC., INC.	56,665	0	56,665	0.001	FILIPINO
SY, BUN SUAN	55,000	0	55,000	0.001	FILIPINO
UNIVERSAL SEC., CORP.	54,864	0	54,864	0.001	FILIPINO
YAO & ZIALCITA, INC.	54,675	0	54,675	0.001	FILIPINO
MANUEL F. LAZARO	54,125	0	54,125	0.001	FILIPINO
JOSE MADULID, JR.	52,500	0	52,500	0.001	FILIPINO
WONG SEC., CORP.	52,220	0	52,220	0.001	FILIPINO
PHILIP S. LIM	52,125	0	52,125	0.001	FILIPINO
JOSEPH ONG	52,000	0	52,000	0.001	FILIPINO
CECILLE Y. DE ORTIGAS	51,188	0	51,188	0.001	FILIPINO
MERCANTILE INS. CO., INC.	50,650	0	50,650	0.001	FILIPINO
ALL ASIA SEC. MGMT., CORP.	50,000	0	50,000	0.001	FILIPINO
CATHAY SEC. CO., INC. A/C 000001	50,000	0	50,000	0.001	FILIPINO
CUALOPING SEC., CORP. 193	50,000	0	50,000	0.001	FILIPINO
CUALOPING SEC., CORP. 194	50,000	0	50,000	0.001	FILIPINO
CUALOPING SEC., CORP. 195	50,000	0	50,000	0.001	FILIPINO
JULES DE RAEDT	50,000	0	50,000	0.001	FILIPINO
GENESIS GLOBAL SEC., INC.	50,000	0	50,000	0.001	FILIPINO
ROSITA KHO	50,000	0	50,000	0.001	FILIPINO
CYNTHIA REGINO / REGINO, CEASAR	50,000	0	50,000	0.001	FILIPINO
EDWIN TAN	50,000	0	50,000	0.001	FILIPINO
VANTAGE SEC., CORP. 1.05766	50,000	0	50,000	0.001	FILIPINO
TANSENGCO & CO., INC.	49,328	0	49,328	0.001	FILIPINO
LUISA CO	48,500	0	48,500	0.001	FILIPINO

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JESUSA P. CONCEPCION	47,627	0	47,627	0.001	FILIPINO
I. ACKERMAN & CO., INC.	47,033	0	47,033	0.001	FILIPINO
INGEBORG LANDAHL	46,937	0	46,937	0.001	FILIPINO
GIMENEZ STOCK BROKERAGE & CO., INC.	46,537	0	46,537	0.001	FILIPINO
VANTAGE SEC., CORP.	45,250	0	45,250	0.001	FILIPINO
EMILIA ROXAS	45,109	0	45,109	0.001	FILIPINO
IMPERIAL, DE GUZMAN, ABALOS & CO.	43,736	0	43,736	0.001	FILIPINO
ANGELINA B. PUYAT	43,634	0	43,634	0.001	FILIPINO
MULTI-ASIAN PROPERTIES, INC.	41,795	0	41,795	0.001	FILIPINO
H & V DEV T., CORP.	41,166	0	41,166	0.001	FILIPINO
TIONG SEC., INC.	40,265	0	40,265	0.001	FILIPINO
JUSTO P. JACINTO	40,155	0	40,155	0.001	FILIPINO
PRIBHU BUDHRANI	40,000	0	40,000	0.001	FILIPINO
EUGENIO SAN BUENAVENTURA, SR.	40,000	0	40,000	0.001	FILIPINO
ROWENA CO	40,000	0	40,000	0.001	FILIPINO
CARMENCITA MIRANDA	40,000	0	40,000	0.001	FILIPINO
WARLITO P. MANLAPAZ	39,375	0	39,375	0.001	FILIPINO
Eastern Sec. Dev t., Corp.	39,169	0	39,169	0.001	FILIPINO
ANSELNO TRINIDAD & CO., INC.	38,839	0	38,839	0.001	FILIPINO
HENRY HAGEDORN	38,151	0	38,151	0.001	FILIPINO
ROWMEL R. PANGANIBAN	37,500	0	37,500	0.001	FILIPINO
MANUEL M. SIGGAOAT &/OR NELIA S.	37,500	0	37,500	0.001	FILIPINO
TM CORPORATION	37,500	0	37,500	0.001	FILIPINO
JOSEPH HENRY NG	37,425	0	37,425	0.001	FILIPINO
GRAND TOTAL	<u>6,218,340,190</u>		<u>6,218,340,190</u>		

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



TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID: APX000000000		Security Name: APEX MINING A			
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
1	11200000000	AB CAPITAL SECURITIES, INC.	1,571,076,858.00	64.2865262	
2	20300000000	COL Financial Group, Inc.	402,573,183.00	16.4727979	
3	26900000000	WEALTH SECURITIES, INC.	138,103,351.00	5.6510187	
4	21900000000	PAPA SECURITIES CORPORATION	65,063,422.00	2.6623149	
5	13300000000	CITISECURITIES, INC.	42,242,769.00	1.7285220	
6	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	20,124,500.00	0.8234697	
7	34500000000	UNICAPITAL SECURITIES INC.	18,041,754.00	0.7382463	
8	10200000000	ABACUS SECURITIES CORPORATION	15,549,828.00	0.6362798	
9	12500000000	JAKA SECURITIES CORP.	12,324,899.00	0.5043197	
10	28600000000	SOLAR SECURITIES, INC.	11,910,400.00	0.4873589	
11	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	9,241,300.00	0.3781426	
12	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	8,474,603.00	0.3467703	
13	15300000000	EQUITIWORLD SECURITIES, INC.	6,937,891.00	0.2838899	
14	28800000000	G.D. TAN & COMPANY, INC.	6,734,844.00	0.2755815	
15	21700000000	RCBC SECURITIES, INC.	5,927,859.00	0.2425607	
16	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	5,839,634.00	0.2389506	
17	CITI1000000	CITIBANK N.A.	5,333,468.00	0.2182389	
18	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	5,145,522.00	0.2105484	
19	12400000000	B. H. CHUA SECURITIES CORPORATION	5,132,560.00	0.2100180	
20	25300000000	TOWER SECURITIES, INC.	5,074,894.00	0.2076584	
21	10300000000	PHILSTOCKS FINANCIAL INC	4,508,634.00	0.1844877	
22	12600000000	BPI SECURITIES CORPORATION	4,376,233.00	0.1790701	
23	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	4,219,132.00	0.1726417	
24	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	4,052,996.00	0.1658436	
25	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,778,742.00	0.1546215	
26	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,690,560.00	0.1510132	
27	11100000000	ANSALDO, GODINEZ & CO., INC.	3,250,070.00	0.1329889	
28	11000000000	AP SECURITIES INCORPORATED	3,010,687.00	0.1231936	

Security ID: APX000000000		Security Name: APEX MINING A		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	28200000000	PCCI SECURITIES BROKERS CORP.	2,921,031.00	0.1195250
30	14500000000	DIVERSIFIED SECURITIES, INC.	2,843,328.00	0.1163455
31	23800000000	R. S. LIM & CO., INC.	2,572,929.00	0.1052811
32	27500000000	YAO & ZIALCITA, INC.	2,376,145.00	0.0972289
33	24700000000	STANDARD SECURITIES CORPORATION	2,186,468.00	0.0894676
34	10000000000	UPCC SECURITIES CORP.	1,923,412.00	0.0787036
35	27900000000	BDO SECURITIES CORPORATION	1,822,862.00	0.0745893
36	22500000000	PREMIUM SECURITIES, INC.	1,423,006.00	0.0582276
37	14100000000	CUALOPING SECURITIES CORPORATION	1,246,030.00	0.0509860
38	11500000000	SB EQUITIES, INC.	1,238,795.00	0.0506900
39	16200000000	F. YAP SECURITIES, INC.	1,230,068.00	0.0503329
40	17500000000	H. E. BENNETT SECURITIES, INC.	1,173,000.00	0.0479977
41	19900000000	LUYS SECURITIES COMPANY, INC.	1,116,369.00	0.0456804
42	13600000000	TRITON SECURITIES CORP.	1,099,625.00	0.0449953
43	17000000000	GOLDSTAR SECURITIES, INC.	1,088,500.00	0.0445401
44	23600000000	R. NUBLA SECURITIES, INC.	1,064,712.00	0.0435667
45	14300000000	DAVID GO SECURITIES CORP.	1,022,554.00	0.0418416
46	25400000000	TRANS-ASIA SECURITIES, INC.	1,000,000.00	0.0409188
47	22300000000	PLATINUM SECURITIES, INC.	950,000.00	0.0388728
48	23300000000	R. COYIUTO SECURITIES, INC.	935,031.00	0.0382603
49	14700000000	E. CHUA CHIACO SECURITIES, INC.	903,523.00	0.0369710
50	27800000000	YU & COMPANY, INC.	851,325.00	0.0348352
51	20000000000	MANDARIN SECURITIES CORPORATION	802,813.00	0.0328501
52	25700000000	TRI-STATE SECURITIES, INC.	798,936.00	0.0326915
53	22900000000	SALISBURY BKT SECURITIES CORPORATION	740,300.00	0.0302922
54	25100000000	TANSENGCO & CO., INC.	709,760.00	0.0290425
55	12900000000	SINCERE SECURITIES CORPORATION	670,450.00	0.0274340
56	21500000000	OPTIMUM SECURITIES CORPORATION	659,211.00	0.0269741
57	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	619,636.00	0.0253547
58	21800000000	PAN ASIA SECURITIES CORP.	616,910.00	0.0252432
59	48800000000	TIMSON SECURITIES, INC.	608,000.00	0.0248786
60	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	556,000.00	0.0227508
61	27200000000	BERNAD SECURITIES, INC.	545,262.00	0.0223114
62	10400000000	A. T. DE CASTRO SECURITIES CORP.	534,993.00	0.0218913
63	19200000000	STRATEGIC EQUITIES CORP.	480,000.00	0.0196410
64	22400000000	PNB SECURITIES, INC.	474,000.00	0.0193955
65	12200000000	BELSON SECURITIES, INC.	463,478.00	0.0189649
66	24600000000	SUMMIT SECURITIES, INC.	443,923.00	0.0181648
67	24000000000	S.J. ROXAS & CO., INC.	441,766.00	0.0180765
68	SCBK1000000	STANDARD CHARTERED BANK	425,000.00	0.0173905

Security ID: APX000000000		Security Name: APEX MINING A		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	20600000000	MERIDIAN SECURITIES, INC.	399,000.00	0.0163266
70	18100000000	INVESTORS SECURITIES, INC.	394,829.00	0.0161559
71	17400000000	HDI SECURITIES, INC.	366,200.00	0.0149845
72	14000000000	IGC SECURITIES INC.	344,891.00	0.0141125
73	12300000000	BENJAMIN CO CA & CO., INC.	321,145.00	0.0131409
74	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	314,174.00	0.0128556
75	11800000000	ASIASEC EQUITIES, INC.	303,233.00	0.0124079
76	20800000000	MDR SECURITIES, INC.	288,916.00	0.0118221
77	10100000000	A & A SECURITIES, INC.	267,937.00	0.0109637
78	PABC1000002	AB CAPITAL & INVESTMENT CORP. - TID-BRITISH/VIRGIN ISLAND	266,000.00	0.0108844
79	19300000000	LARRGO SECURITIES CO., INC.	261,575.00	0.0107033
80	19400000000	LIPPO SECURITIES, INC.	260,000.00	0.0106389
81	27000000000	WESTLINK GLOBAL EQUITIES, INC.	256,885.00	0.0105114
82	20400000000	DA MARKET SECURITIES, INC.	244,750.00	0.0100149
83	21100000000	NEW WORLD SECURITIES CO., INC.	244,671.00	0.0100116
84	21000000000	MOUNT PEAK SECURITIES, INC.	214,229.00	0.0087660
85	28300000000	EAGLE EQUITIES, INC.	213,328.00	0.0087291
86	10900000000	BA SECURITIES, INC.	206,932.00	0.0084674
87	18300000000	INTRA-INVEST SECURITIES, INC.	203,844.00	0.0083410
88	36800000000	SunSecurities, Inc.	200,000.00	0.0081838
89	23900000000	RTG & COMPANY, INC.	195,715.00	0.0080084
90	17900000000	I. ACKERMAN & CO., INC.	183,936.00	0.0075264
91	24300000000	FIDELITY SECURITIES, INC.	168,956.00	0.0069135
92	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	158,753.00	0.0064960
93	12800000000	CAMPOS, LANUZA & COMPANY, INC.	152,975.00	0.0062595
94	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	152,000.00	0.0062197
95	38900000000	KING'S POWER SECURITIES, INC.	150,250.00	0.0061480
96	23100000000	R & L INVESTMENTS, INC.	143,969.00	0.0058910
97	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	131,400.00	0.0053767
98	16900000000	JSG SECURITIES, INC.	124,000.00	0.0050739
99	21300000000	NIEVES SECURITIES, INC.	120,625.00	0.0049358
100	20500000000	MERCANTILE SECURITIES CORP.	115,750.00	0.0047363
101	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	102,144.00	0.0041796
102	23200000000	ALAKOR SECURITIES CORPORATION	98,000.00	0.0040100
103	25900000000	UCPB SECURITIES, INC.	95,674.00	0.0039149
104	18000000000	I. B. GIMENEZ SECURITIES, INC.	86,314.00	0.0035319
105	38800000000	ARMSTRONG SECURITIES, INC.	84,499.00	0.0034576
106	25600000000	TRENDLINE SECURITIES CORPORATION	68,376.00	0.0027979
107	32800000000	DW CAPITAL INC.	60,500.00	0.0024756
108	17200000000	GUILD SECURITIES, INC.	58,322.00	0.0023865

Security ID: APX000000000		Security Name: APEX MINING A		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	19800000000	LUCKY SECURITIES, INC.	50,532.00	0.0020677
110	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	50,177.00	0.0020532
111	18800000000	J.M. BARCELON & CO., INC.	50,015.00	0.0020466
112	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	48,326.00	0.0019774
113	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	40,000.00	0.0016368
114	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	33,375.00	0.0013657
115	16700000000	AURORA SECURITIES, INC.	31,000.00	0.0012685
116	27300000000	WONG SECURITIES CORPORATION	30,750.00	0.0012583
117	26300000000	VENTURE SECURITIES, INC.	29,295.00	0.0011987
118	11900000000	ASTRA SECURITIES CORPORATION	28,302.00	0.0011581
119	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	24,347.00	0.0009962
120	15700000000	FIRST ORIENT SECURITIES, INC.	22,000.00	0.0009002
121	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	16,849.00	0.0006894
122	24200000000	SECURITIES SPECIALISTS, INC.	15,268.00	0.0006247
123	12000000000	ATC SECURITIES, INC.	14,782.00	0.0006049
124	14900000000	EAST WEST CAPITAL CORPORATION	8,972.00	0.0003671
125	23000000001	Asia Insurance (Philippines) Corporation	5,000.00	0.0002046
126	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	5,000.00	0.0002046
127	20900000001	DEUTSCHE REGIS PARTNERS, INC.	4,600.00	0.0001882
128	13100000000	BDO NOMURA SECURITIES INC	4,350.00	0.0001780
129	10600000000	ALPHA SECURITIES CORP.	4,000.00	0.0001637
130	17800000000	HK SECURITIES, INC.	2,953.00	0.0001208
131	24900000000	SUPREME STOCKBROKERS, INC	1,000.00	0.0000409
132	24000000002	S.J. ROXAS & CO.,INC.	750.00	0.0000307
133	18700000000	ASIAN CAPITAL EQUITIES, INC.	200.00	0.0000082
134	20900000000	DEUTSCHE REGIS PARTNERS, INC.	100.00	0.0000041
135	AMCI0000000	APEX MINING CO., INC.	84.00	0.0000034