

**APEX MINING CO., INC.**  
**LIST OF TOP 100 STOCKHOLDERS**  
**As Of September 30, 2020**

| STOCKHOLDER'S NAME                     | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL |
|----------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------|---------------------------|
| PCD NOMINEE CORP.                      | 5,133,711,337                                  | 0                                                  | 5,133,711,337                     | 82.431                    |
| MINDANAO GOLD LTD.                     | 597,051,165                                    | 0                                                  | 597,051,165                       | 9.587                     |
| MONTE ORO RESOURCES AND ENERGY, INC.   | 224,628,947                                    | 0                                                  | 224,628,947                       | 3.607                     |
| PCD NOMINEE CORP. (NON-FILIPINO)       | 158,456,199                                    | 0                                                  | 158,456,199                       | 2.544                     |
| MAPULA CREEK GOLD CORPORATION          | 78,033,808                                     | 0                                                  | 78,033,808                        | 1.253                     |
| JACINTO C. NG, JR.                     | 14,725,217                                     | 0                                                  | 14,725,217                        | 0.236                     |
| REXLON INDUSTRIAL, CORP.               | 1,006,525                                      | 0                                                  | 1,006,525                         | 0.016                     |
| LUCIO W. YAN &/OR CLARA YAN            | 485,525                                        | 0                                                  | 485,525                           | 0.008                     |
| JALANDONI, JAYME, ADAMS & CO., INC.    | 484,892                                        | 0                                                  | 484,892                           | 0.008                     |
| IGNACIO R. ORTIGAS                     | 311,665                                        | 0                                                  | 311,665                           | 0.005                     |
| ANSALDO, GODINEZ & CO., INC.           | 298,448                                        | 0                                                  | 298,448                           | 0.005                     |
| PRUDENTIAL SEC., INC.                  | 295,385                                        | 0                                                  | 295,385                           | 0.005                     |
| F. YAP SEC., INC.                      | 281,509                                        | 0                                                  | 281,509                           | 0.005                     |
| JRT SEC., CORP.                        | 233,749                                        | 0                                                  | 233,749                           | 0.004                     |
| FIRST INTEG. CAP. SEC., INC. (201204)  | 200,000                                        | 0                                                  | 200,000                           | 0.003                     |
| GOLDEN TOWER SEC. & HOLDINGS, INC.     | 200,000                                        | 0                                                  | 200,000                           | 0.003                     |
| LIPPO SEC., INC. A/C 11201076          | 200,000                                        | 0                                                  | 200,000                           | 0.003                     |
| QUALITY INVESTMENTS & SECURITIES CORP. | 200,000                                        | 0                                                  | 200,000                           | 0.003                     |
| SOLAR SEC., INC.                       | 200,000                                        | 0                                                  | 200,000                           | 0.003                     |
| DAVID GO SEC., CORP.                   | 192,394                                        | 0                                                  | 192,394                           | 0.003                     |
| DOMINIQUE PERFECTO &/OR DOROTHY        | 190,000                                        | 0                                                  | 190,000                           | 0.003                     |
| RICHARD CHUA &/OR OLIVIA G. CHUA       | 178,000                                        | 0                                                  | 178,000                           | 0.003                     |
| WELLINGTON C. WANG                     | 163,125                                        | 0                                                  | 163,125                           | 0.003                     |
| R. COYIUTO SEC., INC.                  | 151,000                                        | 0                                                  | 151,000                           | 0.002                     |
| WOLFF & CO., INC.                      | 150,051                                        | 0                                                  | 150,051                           | 0.002                     |
| LIPPO SEC., INC.                       | 150,000                                        | 0                                                  | 150,000                           | 0.002                     |
| COMMERCIAL VENTURES INC.               | 145,234                                        | 0                                                  | 145,234                           | 0.002                     |
| CAMPOS, LANUZA & CO., INC.             | 143,745                                        | 0                                                  | 143,745                           | 0.002                     |
| ALFRED B. T. KHU                       | 130,141                                        | 0                                                  | 130,141                           | 0.002                     |
| LUIS TANJANGCO                         | 123,750                                        | 0                                                  | 123,750                           | 0.002                     |
| WILLIAM PATRICK MULLER                 | 120,000                                        | 0                                                  | 120,000                           | 0.002                     |
| AC GO TIONG                            | 116,874                                        | 0                                                  | 116,874                           | 0.002                     |
| JOAQUIN M. TAMANO                      | 114,666                                        | 0                                                  | 114,666                           | 0.002                     |
| JOAQUIN Q. TAN                         | 112,500                                        | 0                                                  | 112,500                           | 0.002                     |
| ANTONIO S. TANJANGCO                   | 112,500                                        | 0                                                  | 112,500                           | 0.002                     |
| YUTIVO, CORP.                          | 109,500                                        | 0                                                  | 109,500                           | 0.002                     |
| Puyat, Gil J.                          | 107,733                                        | 0                                                  | 107,733                           | 0.002                     |
| SALUSTIANO WONG                        | 103,226                                        | 0                                                  | 103,226                           | 0.002                     |
| PAZ Y. FORES                           | 102,943                                        | 0                                                  | 102,943                           | 0.002                     |
| FENIX SE BING                          | 100,000                                        | 0                                                  | 100,000                           | 0.002                     |
| MARGARETTE DYCHENGBENG                 | 100,000                                        | 0                                                  | 100,000                           | 0.002                     |
| PACIFIC ASIA SEC., CORP.               | 100,000                                        | 0                                                  | 100,000                           | 0.002                     |
| PREMIUM SEC., INC.                     | 100,000                                        | 0                                                  | 100,000                           | 0.002                     |
| SY, TIONG SHIOU                        | 100,000                                        | 0                                                  | 100,000                           | 0.002                     |
| ALEXANDER SOLIVEN TIMBOL               | 100,000                                        | 0                                                  | 100,000                           | 0.002                     |
| UNITED REALTY CORP.                    | 100,000                                        | 0                                                  | 100,000                           | 0.002                     |
| UNITED REALTY CORP.                    | 100,000                                        | 0                                                  | 100,000                           | 0.002                     |
| MARILYN YAP                            | 100,000                                        | 0                                                  | 100,000                           | 0.002                     |
| CUALOPING SEC., CORP.                  | 91,424                                         | 0                                                  | 91,424                            | 0.001                     |
| ALFONSO G. PUYAT                       | 87,773                                         | 0                                                  | 87,773                            | 0.001                     |
| HORACIO RODRIGUEZ                      | 84,375                                         | 0                                                  | 84,375                            | 0.001                     |
| CO, AN                                 | 81,000                                         | 0                                                  | 81,000                            | 0.001                     |
| L. M. GARCIA & ASSOC., INC.            | 80,375                                         | 0                                                  | 80,375                            | 0.001                     |
| DOMINGO ANG                            | 77,916                                         | 0                                                  | 77,916                            | 0.001                     |
| MANUEL GO                              | 77,495                                         | 0                                                  | 77,495                            | 0.001                     |
| Tiu, Vicente                           | 75,281                                         | 0                                                  | 75,281                            | 0.001                     |

| STOCKHOLDER'S NAME                  | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL |
|-------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------|---------------------------|
| LUIS L. UY                          | 74,136                                         | 0                                                  | 74,136                            | 0.001                     |
| FAUSTINO PE                         | 74,065                                         | 0                                                  | 74,065                            | 0.001                     |
| JOSE G. DE CASTRO                   | 72,225                                         | 0                                                  | 72,225                            | 0.001                     |
| BARCELON, ROXAS SEC., INC.          | 71,053                                         | 0                                                  | 71,053                            | 0.001                     |
| ERNESTO B. LIM                      | 70,000                                         | 0                                                  | 70,000                            | 0.001                     |
| METROPOLITAN BANK & TRUST CO.       | 70,000                                         | 0                                                  | 70,000                            | 0.001                     |
| CHARLOTTE CUA CHENG                 | 67,125                                         | 0                                                  | 67,125                            | 0.001                     |
| NORBERTO MENDIOLA                   | 66,751                                         | 0                                                  | 66,751                            | 0.001                     |
| LUYS SEC. CO., INC.                 | 65,335                                         | 0                                                  | 65,335                            | 0.001                     |
| EMILIA TAN                          | 64,091                                         | 0                                                  | 64,091                            | 0.001                     |
| JAIRA, CORP.                        | 62,537                                         | 0                                                  | 62,537                            | 0.001                     |
| E. A. PICAZO                        | 58,614                                         | 0                                                  | 58,614                            | 0.001                     |
| ALFREDO MONTOYA                     | 57,964                                         | 0                                                  | 57,964                            | 0.001                     |
| EMMANUEL E. ACUNA                   | 56,900                                         | 0                                                  | 56,900                            | 0.001                     |
| FORTUNE SEC., INC.                  | 56,665                                         | 0                                                  | 56,665                            | 0.001                     |
| SY, BUN SUAN                        | 55,000                                         | 0                                                  | 55,000                            | 0.001                     |
| UNIVERSAL SEC., CORP.               | 54,864                                         | 0                                                  | 54,864                            | 0.001                     |
| YAO & ZIALCITA, INC.                | 54,675                                         | 0                                                  | 54,675                            | 0.001                     |
| MANUEL F. LAZARO                    | 54,125                                         | 0                                                  | 54,125                            | 0.001                     |
| JOSE MADULID, JR.                   | 52,500                                         | 0                                                  | 52,500                            | 0.001                     |
| WONG SEC., CORP.                    | 52,220                                         | 0                                                  | 52,220                            | 0.001                     |
| PHILIP S. LIM                       | 52,125                                         | 0                                                  | 52,125                            | 0.001                     |
| JOSEPH ONG                          | 52,000                                         | 0                                                  | 52,000                            | 0.001                     |
| CECILLE Y. DE ORTIGAS               | 51,188                                         | 0                                                  | 51,188                            | 0.001                     |
| ALL ASIA SEC. MGMT., CORP.          | 50,000                                         | 0                                                  | 50,000                            | 0.001                     |
| CATHAY SEC. CO., INC. A/C 000001    | 50,000                                         | 0                                                  | 50,000                            | 0.001                     |
| CUALOPING SEC., CORP. 193           | 50,000                                         | 0                                                  | 50,000                            | 0.001                     |
| CUALOPING SEC., CORP. 194           | 50,000                                         | 0                                                  | 50,000                            | 0.001                     |
| CUALOPING SEC., CORP. 195           | 50,000                                         | 0                                                  | 50,000                            | 0.001                     |
| JULES DE RAEDT                      | 50,000                                         | 0                                                  | 50,000                            | 0.001                     |
| GENESIS GLOBAL SEC., INC.           | 50,000                                         | 0                                                  | 50,000                            | 0.001                     |
| ROSITA KHO                          | 50,000                                         | 0                                                  | 50,000                            | 0.001                     |
| CYNTHIA REGINO / REGINO, CEASAR     | 50,000                                         | 0                                                  | 50,000                            | 0.001                     |
| EDWIN TAN                           | 50,000                                         | 0                                                  | 50,000                            | 0.001                     |
| VANTAGE SEC., CORP. 1.05766         | 50,000                                         | 0                                                  | 50,000                            | 0.001                     |
| TANSENGCO & CO., INC.               | 49,328                                         | 0                                                  | 49,328                            | 0.001                     |
| LUISA CO                            | 48,500                                         | 0                                                  | 48,500                            | 0.001                     |
| JESUSA P. CONCEPCION                | 47,627                                         | 0                                                  | 47,627                            | 0.001                     |
| I. ACKERMAN & CO., INC.             | 47,033                                         | 0                                                  | 47,033                            | 0.001                     |
| INGEBORG LANDAHL                    | 46,937                                         | 0                                                  | 46,937                            | 0.001                     |
| GIMENEZ STOCK BROKERAGE & CO., INC. | 46,537                                         | 0                                                  | 46,537                            | 0.001                     |
| VANTAGE SEC., CORP.                 | 45,250                                         | 0                                                  | 45,250                            | 0.001                     |
| EMILIA ROXAS                        | 45,109                                         | 0                                                  | 45,109                            | 0.001                     |
| IMPERIAL, DE GUZMAN, ABALOS & CO.   | 43,736                                         | 0                                                  | 43,736                            | 0.001                     |
| ANGELINA B. PUYAT                   | 43,634                                         | 0                                                  | 43,634                            | 0.001                     |
| MERCANTILE INS. CO., INC.           | 43,150                                         | 0                                                  | 43,150                            | 0.001                     |
| MULTI-ASIAN PROPERTIES, INC.        | 41,795                                         | 0                                                  | 41,795                            | 0.001                     |
| H & V DEV T., CORP.                 | 41,166                                         | 0                                                  | 41,166                            | 0.001                     |
| TIONG SEC., INC.                    | 40,265                                         | 0                                                  | 40,265                            | 0.001                     |
| JUSTO P. JACINTO                    | 40,155                                         | 0                                                  | 40,155                            | 0.001                     |
| PRIBHU BUDHRANI                     | 40,000                                         | 0                                                  | 40,000                            | 0.001                     |
| EUGENIO SAN BUENAVENTURA, SR.       | 40,000                                         | 0                                                  | 40,000                            | 0.001                     |
| ROWENA CO                           | 40,000                                         | 0                                                  | 40,000                            | 0.001                     |
| CARMENCITA MIRANDA                  | 40,000                                         | 0                                                  | 40,000                            | 0.001                     |
| WARLITO P. MANLAPAZ                 | 39,375                                         | 0                                                  | 39,375                            | 0.001                     |
| Eastern Sec. Dev t., Corp.          | 39,169                                         | 0                                                  | 39,169                            | 0.001                     |
| ANSELNO TRINIDAD & CO., INC.        | 38,839                                         | 0                                                  | 38,839                            | 0.001                     |
| HENRY HAGEDORN                      | 38,151                                         | 0                                                  | 38,151                            | 0.001                     |
| G & L SEC. & CO., INC.              | 37,948                                         | 0                                                  | 37,948                            | 0.001                     |
| ROWMEL R. PANGANIBAN                | 37,500                                         | 0                                                  | 37,500                            | 0.001                     |
| MANUEL M. SIGGAOAT &/OR NELIA S.    | 37,500                                         | 0                                                  | 37,500                            | 0.001                     |

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|-----------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------|---------------------------|
| TM CORPORATION                                      | 37,500                                         | 0                                                  | 37,500                            | 0.001                     |
| JOSEPH HENRY NG                                     | 37,425                                         | 0                                                  | 37,425                            | 0.001                     |
| E. CHUA CHIACO SEC., INC. 00128                     | 37,000                                         | 0                                                  | 37,000                            | 0.001                     |
| GUILLERMO N. BATAO, JR. ITF: EMPLOYEES STOCK OPTION | 35,806                                         | 0                                                  | 35,806                            | 0.001                     |
| GENERAL APPRAISAL CO., (PHILS.), INC.               | 34,700                                         | 0                                                  | 34,700                            | 0.001                     |
| EQUITIWORLD STOCK BROKERS, INC.                     | 34,400                                         | 0                                                  | 34,400                            | 0.001                     |
| MA. CONSUELO PUYAT                                  | 34,214                                         | 0                                                  | 34,214                            | 0.001                     |
| H. E. BENNETT SEC., INC. 4429                       | 34,000                                         | 0                                                  | 34,000                            | 0.001                     |
| FRANKLIN SIOCO                                      | 33,750                                         | 0                                                  | 33,750                            | 0.001                     |
| R & L INVESTMENTS SEC., INC.                        | 33,527                                         | 0                                                  | 33,527                            | 0.001                     |
| CARMELITA E. GRANDE                                 | 33,503                                         | 0                                                  | 33,503                            | 0.001                     |
| CHARLES H. SHIH                                     | 33,425                                         | 0                                                  | 33,425                            | 0.001                     |
| GRAND TOTAL (129)                                   | 6,218,811,504                                  | 0                                                  | 6,218,811,504                     |                           |

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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APX0000000000

Business Date: September 30, 2020

| BPNAME                                            | HOLDINGS      |
|---------------------------------------------------|---------------|
| AB CAPITAL SECURITIES, INC.                       | 4,015,473,265 |
| COL Financial Group, Inc.                         | 157,155,151   |
| WEALTH SECURITIES, INC.                           | 140,115,055   |
| TOWER SECURITIES, INC.                            | 107,871,776   |
| PAPA SECURITIES CORPORATION                       | 73,785,189    |
| CTS GLOBAL EQUITY GROUP, INC.                     | 72,640,851    |
| DAVID GO SECURITIES CORP.                         | 52,762,896    |
| BPI SECURITIES CORPORATION                        | 47,507,853    |
| PHILSTOCKS FINANCIAL INC                          | 46,481,760    |
| ABACUS SECURITIES CORPORATION                     | 41,423,904    |
| SOLAR SECURITIES, INC.                            | 35,798,650    |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 34,736,430    |
| CAMPOS, LANUZA & COMPANY, INC.                    | 33,588,602    |
| BDO SECURITIES CORPORATION                        | 30,670,861    |
| CITIBANK N.A.                                     | 30,291,768    |
| UNICAPITAL SECURITIES INC.                        | 26,973,562    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 22,594,784    |
| AP SECURITIES INCORPORATED                        | 20,103,657    |
| SB EQUITIES, INC.                                 | 15,931,045    |
| MERIDIAN SECURITIES, INC.                         | 14,953,700    |
| EQUITIWORLD SECURITIES, INC.                      | 13,827,627    |
| JAKA SECURITIES CORP.                             | 13,801,539    |
| DA MARKET SECURITIES, INC.                        | 13,165,750    |
| R. S. LIM & CO., INC.                             | 13,097,929    |
| BDO NOMURA SECURITIES INC                         | 12,702,626    |
| G.D. TAN & COMPANY, INC.                          | 11,005,844    |
| EVERGREEN STOCK BROKERAGE & SEC., INC.            | 9,167,866     |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 8,763,503     |
| ANSALDO, GODINEZ & CO., INC.                      | 8,674,345     |
| MERCANTILE SECURITIES CORP.                       | 8,610,750     |
| MAYBANK ATR KIM ENG SECURITIES, INC.              | 8,033,002     |
| EASTERN SECURITIES DEVELOPMENT CORPORATION        | 7,964,572     |
| E. CHUA CHIACO SECURITIES, INC.                   | 7,284,523     |
| ASTRA SECURITIES CORPORATION                      | 6,172,302     |
| B. H. CHUA SECURITIES CORPORATION                 | 6,051,500     |
| A & A SECURITIES, INC.                            | 5,806,537     |
| DIVERSIFIED SECURITIES, INC.                      | 5,360,328     |
| MDR SECURITIES, INC.                              | 5,054,915     |
| LUYS SECURITIES COMPANY, INC.                     | 5,051,844     |
| MANDARIN SECURITIES CORPORATION                   | 4,643,813     |
| PLATINUM SECURITIES, INC.                         | 4,200,000     |
| VALUE QUEST SECURITIES CORPORATION                | 3,834,000     |
| HDI SECURITIES, INC.                              | 3,628,200     |
| LUCKY SECURITIES, INC.                            | 3,529,532     |
| PNB SECURITIES, INC.                              | 3,465,000     |
| TRITON SECURITIES CORP.                           | 3,435,812     |
| R. COYIUTO SECURITIES, INC.                       | 3,247,155     |
| ALAKOR SECURITIES CORPORATION                     | 3,142,000     |
| F. YAP SECURITIES, INC.                           | 3,063,068     |

| BPNAME                                                       | HOLDINGS  |
|--------------------------------------------------------------|-----------|
| YAO & ZIALCITA, INC.                                         | 2,967,249 |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 2,952,440 |
| BELSON SECURITIES, INC.                                      | 2,876,494 |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 2,875,000 |
| TANSENGCO & CO., INC.                                        | 2,870,757 |
| SUMMIT SECURITIES, INC.                                      | 2,868,170 |
| STANDARD CHARTERED BANK                                      | 2,514,000 |
| RCBC SECURITIES, INC.                                        | 2,261,409 |
| YU & COMPANY, INC.                                           | 2,254,509 |
| STANDARD SECURITIES CORPORATION                              | 2,233,168 |
| REGINA CAPITAL DEVELOPMENT CORPORATION                       | 2,195,616 |
| H. E. BENNETT SECURITIES, INC.                               | 1,832,000 |
| R. NUBLA SECURITIES, INC.                                    | 1,787,212 |
| AAA SOUTHEAST EQUITIES, INCORPORATED                         | 1,658,000 |
| TRANS-ASIA SECURITIES, INC.                                  | 1,500,000 |
| ALPHA SECURITIES CORP.                                       | 1,464,000 |
| SunSecurities, Inc.                                          | 1,462,010 |
| GOLDSTAR SECURITIES, INC.                                    | 1,455,500 |
| PREMIUM SECURITIES, INC.                                     | 1,406,506 |
| UPCC SECURITIES CORP.                                        | 1,314,162 |
| WONG SECURITIES CORPORATION                                  | 1,300,750 |
| CUALOPING SECURITIES CORPORATION                             | 1,253,243 |
| TRI-STATE SECURITIES, INC.                                   | 1,176,936 |
| NEW WORLD SECURITIES CO., INC.                               | 1,157,671 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 1,061,347 |
| BERNAD SECURITIES, INC.                                      | 1,020,462 |
| S.J. ROXAS & CO., INC.                                       | 983,309   |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.      | 822,000   |
| UCPB SECURITIES, INC.                                        | 809,674   |
| SALISBURY BKT SECURITIES CORPORATION                         | 727,300   |
| OPTIMUM SECURITIES CORPORATION                               | 708,111   |
| GLOBALINKS SECURITIES & STOCKS, INC.                         | 680,934   |
| INVESTORS SECURITIES, INC,                                   | 587,329   |
| STAR ALLIANCE SECURITIES CORP.                               | 550,000   |
| EAGLE EQUITIES, INC.                                         | 534,501   |
| SINCERE SECURITIES CORPORATION                               | 496,000   |
| KING'S POWER SECURITIES, INC.                                | 490,250   |
| A. T. DE CASTRO SECURITIES CORP.                             | 482,993   |
| WESTLINK GLOBAL EQUITIES, INC.                               | 477,885   |
| UCPB GENERAL INSURANCE CO., INC.                             | 462,000   |
| PAN ASIA SECURITIES CORP.                                    | 434,910   |
| FIDELITY SECURITIES, INC.                                    | 423,956   |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                           | 411,651   |
| TIMSON SECURITIES, INC.                                      | 409,000   |
| ASIASEC EQUITIES, INC.                                       | 358,233   |
| GUILD SECURITIES, INC.                                       | 357,667   |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 355,753   |
| JSG SECURITIES, INC.                                         | 334,000   |
| IGC SECURITIES INC.                                          | 329,891   |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.                         | 315,174   |
| BENJAMIN CO CA & CO., INC.                                   | 311,145   |
| VC SECURITIES CORPORATION                                    | 287,000   |
| LIPPO SECURITIES, INC.                                       | 260,000   |
| FIRST ORIENT SECURITIES, INC.                                | 254,000   |
| RTG & COMPANY, INC.                                          | 252,715   |
| BA SECURITIES, INC.                                          | 196,126   |

| BPNAME                                                  | HOLDINGS |
|---------------------------------------------------------|----------|
| I. B. GIMENEZ SECURITIES, INC.                          | 186,314  |
| I. ACKERMAN & CO., INC.                                 | 182,686  |
| CHINA BANK SECURITIES CORPORATION                       | 174,587  |
| LARRGO SECURITIES CO., INC.                             | 171,575  |
| STRATEGIC EQUITIES CORP.                                | 130,000  |
| VENTURE SECURITIES, INC.                                | 109,295  |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.        | 100,177  |
| ARMSTRONG SECURITIES, INC.                              | 84,499   |
| TRENDLINE SECURITIES CORPORATION                        | 68,376   |
| R & L INVESTMENTS, INC.                                 | 62,853   |
| SECURITIES SPECIALISTS, INC.                            | 61,268   |
| MOUNT PEAK SECURITIES, INC.                             | 56,229   |
| INTRA-INVEST SECURITIES, INC.                           | 52,844   |
| AURORA SECURITIES, INC.                                 | 51,000   |
| J.M. BARCELON & CO., INC.                               | 50,015   |
| EQUITABLE SECURIITES (PHILS.) INC.                      | 48,326   |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 40,000   |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.              | 33,375   |
| E.SECURITIES, INC.                                      | 16,849   |
| EAST WEST CAPITAL CORPORATION                           | 8,972    |
| REGIS PARTNERS, INC.                                    | 4,700    |
| HK SECURITIES, INC.                                     | 2,953    |
| SUPREME STOCKBROKERS, INC                               | 1,000    |
| LITONJUA SECURITIES, INC.                               | 600      |
| ASIAN CAPITAL EQUITIES, INC.                            | 200      |
| APEX MINING CO., INC.                                   | 84       |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.