

DA VINCI CAPITAL HOLDINGS, INC.

Orient Square Building, Ortigas, Jr. Road,
Ortigas Center, Pasig City

July 4, 2016

Securities and Exchange Commission
SEC Building, EDSA, Mandaluyong City

Attention: **Director Vicente Graciano P. Felizmenio, Jr.**
Markets and Securities Regulation Division

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

Attention: **Jose Valeriano B. Zuño III**
Head, Disclosure Department

Subject: **List of Top 100 Stockholders as of June 30, 2016**

GENTLEMEN:

Please see attached List of Top 100 Stockholders of Da Vinci Capital, Holdings, Inc. as of June 30, 2016.

Thank you.

Very truly yours,


ATTY. CANDY H. DACANAY-DATUON
Corporate Secretary

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

**CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES
REGULATION CODE AND SRC RULE 17.2 (C) THEREUNDER**

Date of Report	July 4, 2016
SEC identification Number	24015
BIR Tax Identification Number	004-512-387
Name of Issuer as specified in its charter	Da Vinci Capital Holdings, Inc.
Address of principal office and postal code	Orient Square Bldg., Ortigas Jr. Road, Ortigas Center, Pasig City
Industry Classification Code	
Issuer's Telephone number	(632) 523-3055
Former Name	Mariwasa Siam Holdings, Inc.
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA	Number of Common Shares - 1,124,999,969
	No Debt
Indicate the item numbers report therein	Other Matter/Event

Other Matters:

Please see attached List of Top 100 Stockholders of Da Vinci Capital Holdings, Inc. as of June 30, 2016.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

DA VINCI CAPITAL HOLDINGS, INC.

July 4, 2016


ATTY. CANDY H. DACANAY-DATUON
Corporate Secretary

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO		NATIONALITY
				TOTAL	TOTAL	
PCD NOMINEE CORPORATION (FILIPINO)	1,109,280,099	0	1,109,280,099	98.803	0.021	FILIPINO
TGN REALTY CORP.	5,897,775	0	5,897,775	0.524	0.016	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	5,654,643	0	5,654,643	0.503	0.016	NON-FILIPINO
TERSERO, INC.	1,408,536	0	1,408,536	0.125	0.014	FILIPINO
SILCOR MANAGEMENT	527,341	0	527,341	0.047	0.010	FILIPINO
PETER NEPOMUCENO	429,397	0	429,397	0.038	0.008	FILIPINO
RELIANCE COMMERCIAL ENTERPRISES, INCORPORATED	339,461	0	339,461	0.030	0.006	FILIPINO
CITISECURITIES, INC.	234,738	0	234,738	0.021	0.005	FILIPINO
ROSARIO CHUA GO	184,641	0	184,641	0.016	0.005	FILIPINO
EMERSON CO SETENG	178,814	0	178,814	0.016	0.004	FILIPINO
DIONISIO CHUA	156,813	0	156,813	0.014	0.003	FILIPINO
SAMPICO INSURANCE CO.	107,219	0	107,219	0.010	0.001	FILIPINO
TERSERO REALTY DEVELOPMENT CORP.	93,902	0	93,902	0.008	0.001	FILIPINO
ROBERTO YANGCO	64,321	0	64,321	0.006	0.001	FILIPINO
VICTOR C. SY	58,263	0	58,263	0.005	0.001	FILIPINO
EDUARDO ENRIQUEZ	57,435	0	57,435	0.005	0.001	FILIPINO
JULIA B. MOJICA &/OR JOAQUIN F. MOJICA	43,777	0	43,777	0.004	0.001	FILIPINO
AMANDO ALFONSO	30,316	0	30,316	0.003	0.001	FILIPINO
EMILIE MARAMAG	14,780	0	14,780	0.001	0.001	FILIPINO
TERESITA L. ALFONSO	11,000	0	11,000	0.001	0.001	FILIPINO
NELSON RIGUIS	11,000	0	11,000	0.001	0.001	FILIPINO
ROMEO P. VELARDE	11,000	0	11,000	0.001	0.001	FILIPINO
MANUEL LIAO	10,453	0	10,453	0.001	0.001	FILIPINO
FERRANDO CINCO	8,710	0	8,710	0.001	0.001	FILIPINO
ALICIA LAUREL	6,110	0	6,110	0.001	0.001	FILIPINO
ROLANDO ALCANTARA	5,991	0	5,991	0.001	0.000	FILIPINO
URSULINA ESTEBAN	5,500	0	5,500	0.000	0.000	FILIPINO
ANICETO MENDOZA	5,405	0	5,405	0.000	0.000	FILIPINO
NICOLAS CARINO	5,233	0	5,233	0.000	0.000	FILIPINO
SIMEON DEE	5,233	0	5,233	0.000	0.000	FILIPINO
ERNESTO GO	5,233	0	5,233	0.000	0.000	FILIPINO
YU KHEK LIAT	5,233	0	5,233	0.000	0.000	FILIPINO
RICARDO SANTOS	5,233	0	5,233	0.000	0.000	FILIPINO
PETER C. L. TU	5,233	0	5,233	0.000	0.000	FILIPINO
GRACIANO MASIKIP	5,219	0	5,219	0.000	0.000	FILIPINO
RUFINA MASIKIP	5,219	0	5,219	0.000	0.000	FILIPINO
EDUARDO FOOKSON	4,729	0	4,729	0.000	0.000	FILIPINO
ANA DOMINIQUE CO SETENG	4,662	0	4,662	0.000	0.000	FILIPINO
ARTURO G. SAN GABRIEL	4,573	0	4,573	0.000	0.000	FILIPINO
ALEXANDRA JOAQUIN	4,447	0	4,447	0.000	0.000	FILIPINO
ELIODORO UBALANAS	4,447	0	4,447	0.000	0.000	FILIPINO
PATRICIO PRIETO	4,433	0	4,433	0.000	0.000	FILIPINO
ABELARDO DIAZ	4,290	0	4,290	0.000	0.000	FILIPINO
MACARIO NAVAL JR.	4,290	0	4,290	0.000	0.000	FILIPINO
SEC ACCOUNT NO. 1 FMO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC.	4,259	0	4,259	0.000	0.000	FILIPINO

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES (FULLY PAID)	ISSUED SHARES (PARTIALLY PAID)			
JUDITH A. RODRIGUEZ	4,028	0	4,028	0.000	FILIPINO
TRADERS ROYAL BANK - TRUST ACCOUNT NO.184-234	4,028	0	4,028	0.000	FILIPINO
KENG SUN MAR AND/OR EDITH U. MAR	3,791	0	3,791	0.000	FILIPINO
PETER MAR AND/OR ANNABELLE C. MAR	3,500	0	3,500	0.000	FILIPINO
JULIAN GO SETENG	2,544	0	2,544	0.000	FILIPINO
KIMBELI GO SETENG	2,544	0	2,544	0.000	FILIPINO
CORAZON S.T. ENDAYA	2,544	0	2,544	0.000	FILIPINO
YVONNE DELFIN BORROMEO	2,200	0	2,200	0.000	FILIPINO
VIVIAN S. LIBAN	2,200	0	2,200	0.000	FILIPINO
PETER C. OLIVARES	2,200	0	2,200	0.000	FILIPINO
AILEEN S. GO BIO	1,585	0	1,585	0.000	FILIPINO
CHRISTOPHER S. GO BIO	1,585	0	1,585	0.000	FILIPINO
TIMOTHY S. GO BIO	1,585	0	1,585	0.000	FILIPINO
GEORGE S. GO BIO	1,585	0	1,585	0.000	FILIPINO
REMEDIOS N. NAVALTA	1,585	0	1,585	0.000	FILIPINO
REMEDIOS N. NAVALTA AND/OR CELEDONIA G. GUIER	1,585	0	1,585	0.000	FILIPINO
LOURDES S. SY	1,585	0	1,585	0.000	FILIPINO
CRESCENCIA MANDANAS	1,458	0	1,458	0.000	FILIPINO
MA. ALTHEA DELA RAMA	1,292	0	1,292	0.000	FILIPINO
HELEN H. BERBERABE	1,209	0	1,209	0.000	FILIPINO
CARLOS G. RAMOTA	1,209	0	1,209	0.000	FILIPINO
ARNOLD S. SILVA	1,209	0	1,209	0.000	FILIPINO
JOSE CH. PEREZ	1,144	0	1,144	0.000	FILIPINO
RUPINO H. ARAB	1,100	0	1,100	0.000	FILIPINO
ROSALINA P. BARRIDO	1,100	0	1,100	0.000	FILIPINO
ERNESTO V. CABANOS	1,100	0	1,100	0.000	FILIPINO
ANTONIO B. ELEAZAR	1,100	0	1,100	0.000	FILIPINO
JOSEFINA K. ELEAZAR	1,100	0	1,100	0.000	FILIPINO
EVELYN M. FERNANDEZ	1,100	0	1,100	0.000	FILIPINO
EDITHA E. FORNOLES	1,100	0	1,100	0.000	FILIPINO
CHRISTOPHER U. LAGMAN	1,100	0	1,100	0.000	FILIPINO
EDNA T. LIM	1,100	0	1,100	0.000	FILIPINO
EDWARD T. LIM	1,100	0	1,100	0.000	FILIPINO
ROBERTO K. MACASAET	1,100	0	1,100	0.000	FILIPINO
POLANDO S. MANUEL	1,100	0	1,100	0.000	FILIPINO
TRUDY E. NINO	1,100	0	1,100	0.000	FILIPINO
ALFREDO S. ONG	1,100	0	1,100	0.000	FILIPINO
BERNABETTE S. ONG	1,100	0	1,100	0.000	FILIPINO
KATRINA S. ONG	1,100	0	1,100	0.000	FILIPINO
MR. TERESA B. RODENAS	1,100	0	1,100	0.000	FILIPINO
GEORGE S. SANTOS	1,100	0	1,100	0.000	FILIPINO
JULIO G. SUBEAN	1,100	0	1,100	0.000	FILIPINO
ALFREDO G. TAYAG	1,100	0	1,100	0.000	FILIPINO
ASAPAR T. TUTAVES	1,100	0	1,100	0.000	FILIPINO
AUGUSTO F. YAMBAO	1,100	0	1,100	0.000	FILIPINO
CONCEPCION BELEN ALFONSO	1,000	0	1,000	0.000	FILIPINO
POLANCO DELA PAZ	1,000	0	1,000	0.000	FILIPINO

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES (FULLY PAID)	ISSUED SHARES (PARTIALLY PAID)			
ROSSANA SALCEDO	1,000	0	1,000	0.000	FILIPINO
JESUS SAN LUIS VALENCIA	1,000	0	1,000	0.000	FILIPINO
CHARLES S. HAGEDORN	900	0	900	0.000	AMERICAN
MA. ALTHEA CO SETENG	872	0	872	0.000	FILIPINO
EDGARDO VILLAVICENCIO AND/OR ESPERANZA VILLAVICENCIO	500	0	500	0.000	FILIPINO
SANTOS C. CAMPOS SR.	363	0	363	0.000	FILIPINO
JOSE C. BALINGASAY	300	0	300	0.000	FILIPINO
ALBERT T. VILLADOLID	200	0	200	0.000	FILIPINO
MARIANO LAUREL	143	0	143	0.000	FILIPINO
ANGELITO R. DE SILVA	100	0	100	0.000	FILIPINO
CHRISTINE F. HERRERA	100	0	100	0.000	FILIPINO
WEDMAY C. JALBUENA	100	0	100	0.000	FILIPINO
HERMAN MORALES	100	0	100	0.000	FILIPINO
JOSE S. LAUREL III	15	0	15	0.000	FILIPINO
CARLOS TORRES	15	0	15	0.000	FILIPINO
JOSE ALFREDO VILLANUEVA	15	0	15	0.000	FILIPINO
ESTEBAN CABANOS	14	0	14	0.000	FILIPINO
VICENTE PASCUAL JR.	14	0	14	0.000	FILIPINO
REMAN V. SANTOS	14	0	14	0.000	FILIPINO
ALFONSO S. ANGGALA	12	0	12	0.000	FILIPINO
EMMANUEL DE OCAMPO	11	0	11	0.000	FILIPINO
VICENTE JAYME	11	0	11	0.000	FILIPINO
JORQUIN RODRIGUEZ	10	0	10	0.000	FILIPINO
LEIGH JOHNSON	10	0	10	0.000	FILIPINO
ANGEL ONG	3	0	3	0.000	FILIPINO
ELMER M. ABUZO	1	0	1	0.000	FILIPINO
GEMMA M. ABUZO	1	0	1	0.000	FILIPINO
GIRLIE M. ABUZO	1	0	1	0.000	FILIPINO
JUNNAR M. ABUZO	1	0	1	0.000	FILIPINO
ROBERTO ALEJANDRO	1	0	1	0.000	FILIPINO
ERIC AMORES	1	0	1	0.000	FILIPINO
EINVENIDJ ANGELES JR	1	0	1	0.000	FILIPINO
GERALDINE APRIL G. ANGGALA	1	0	1	0.000	FILIPINO
AMADJ AQUINO	1	0	1	0.000	FILIPINO
ELEONOR AQUINO	1	0	1	0.000	FILIPINO
GRACE VICTORIA AQUINO	1	0	1	0.000	FILIPINO
MA. GIINA AQUINO	1	0	1	0.000	FILIPINO
MARISSA AQUINO	1	0	1	0.000	FILIPINO
MARISSA AQUINO AND/OR GRACE VICTORIA AQUINO	1	0	1	0.000	FILIPINO
PERLITA AQUINO	1	0	1	0.000	FILIPINO
RAMIL AQUINO	1	0	1	0.000	FILIPINO
RICKY AQUINO	1	0	1	0.000	FILIPINO
ROSELIO AQUINO	1	0	1	0.000	FILIPINO
AILEEN AVILES	1	0	1	0.000	FILIPINO
ARNULFO AVILES	1	0	1	0.000	FILIPINO
ENRICO AVILES	1	0	1	0.000	FILIPINO
HEIU AVILES	1	0	1	0.000	FILIPINO

LIST OF TOP 100 STOCKHOLDERS
As of June 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES (FULLY PAID)	ISSUED SHARES (PARTIALLY PAID)			
JUANITO AVILES	1	0	1	0.000	FILIPINO
FLORENCIA BAARDE	1	0	1	0.000	FILIPINO
CELIA BADUA	1	0	1	0.000	FILIPINO
ANITA BALGOS	1	0	1	0.000	FILIPINO
MA. VALENTINA BALINGIT	1	0	1	0.000	FILIPINO
CARMENCITA BAUTISTA	1	0	1	0.000	FILIPINO
LEONARDA BAUTISTA	1	0	1	0.000	FILIPINO
MARY ELESS BAUTISTA	1	0	1	0.000	FILIPINO
AMEARO BENOZA	1	0	1	0.000	FILIPINO
ELENVINIDA A. BUELO	1	0	1	0.000	FILIPINO
EDILBERTO A. BUELO	1	0	1	0.000	FILIPINO
ERMILO A. BUELO	1	0	1	0.000	FILIPINO
CHALADUCK BUNNAG	1	0	1	0.000	HONGKONG
MARTHA CAERTINGAN	1	0	1	0.000	FILIPINO
EDITH CANERO	1	0	1	0.000	FILIPINO
POMMEL CANERO	1	0	1	0.000	FILIPINO
CECILIA CARRILUZ	1	0	1	0.000	FILIPINO
ENSWEDE CARRILUZ	1	0	1	0.000	FILIPINO
ARGIE CASTILLO	1	0	1	0.000	FILIPINO
ANDRESON CAYETANO	1	0	1	0.000	FILIPINO
GIL COLANGSOY	1	0	1	0.000	FILIPINO
KEVIN COLOMA	1	0	1	0.000	FILIPINO
YVONNE COLOMA	1	0	1	0.000	FILIPINO
ALVIN COMERTE	1	0	1	0.000	FILIPINO
JOYENAG COMBATE	1	0	1	0.000	FILIPINO
LOUISE ANN COMBATE	1	0	1	0.000	FILIPINO
PAULA ALYANNA COMBATE	1	0	1	0.000	FILIPINO
MA. THERESA COFIAGO	1	0	1	0.000	FILIPINO
RODOLFO COPIAGO	1	0	1	0.000	FILIPINO
AARON ISAAC CORVERA	1	0	1	0.000	FILIPINO
JANE LOUISE CORVERA	1	0	1	0.000	FILIPINO
JULIE ESTER CORVERA	1	0	1	0.000	FILIPINO
REMEDIOS CORVERA	1	0	1	0.000	FILIPINO
TIMOTEO CORVERA JR	1	0	1	0.000	FILIPINO
ELEN COSTES	1	0	1	0.000	FILIPINO
VICTORIO COSTES	1	0	1	0.000	FILIPINO
ANITA CRUZ	1	0	1	0.000	FILIPINO
EDELINA CRUZ	1	0	1	0.000	FILIPINO
EDGARDO CRUZ	1	0	1	0.000	FILIPINO
JOSE MARI IAN CRUZ	1	0	1	0.000	FILIPINO
ME. MARISSA NOVELLA CRUZ	1	0	1	0.000	FILIPINO
RICARDO CRUZ JR	1	0	1	0.000	FILIPINO
REMEDIOS CUEVAS	1	0	1	0.000	FILIPINO
MA. FEINA CUSTODIO	1	0	1	0.000	FILIPINO
EVELYN B. DACAYO	1	0	1	0.000	FILIPINO
ROSEL S. DACAYO	1	0	1	0.000	FILIPINO
IDEN DACURD	1	0	1	0.000	FILIPINO
NOEL DAGUID	1	0	1	0.000	FILIPINO
SAMSON DAGUID	1	0	1	0.000	FILIPINO

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO		NATIONALITY
				TOTAL	TOTAL	
DAISY DE JESUS	1	0	1	0.000	1	FILIPINO
JUDITH DE LEON	0	0	0	0.000	1	FILIPINO
MAXIMA DE LEON	1	0	1	0.000	1	FILIPINO
AMELIA DEL ROSARIO	1	0	1	0.000	1	FILIPINO
ANITA DEL ROSARIO	1	0	1	0.000	1	FILIPINO
GUILBERMO DEL ROSARIO	1	0	1	0.000	1	FILIPINO
KEVIN JOHN DEL ROSARIO	1	0	1	0.000	1	FILIPINO
POHIE PAUL DEL ROSARIO	1	0	1	0.000	1	FILIPINO
ASUNCION DELA CRUZ	1	0	1	0.000	1	FILIPINO
EDGARDO DELA CRUZ	1	0	1	0.000	1	FILIPINO
LEN DELA CRUZ	1	0	1	0.000	1	FILIPINO
ALBERTO DESCALZO	1	0	1	0.000	1	FILIPINO
ALYANNA MARIE DESCALZO	1	0	1	0.000	1	FILIPINO
ALYSSA MAE DESCALZO	1	0	1	0.000	1	FILIPINO
MA. AUREA DESCALZO	1	0	1	0.000	1	FILIPINO
MERLY DESCALZO	1	0	1	0.000	1	FILIPINO
ROMENA DIAZ	1	0	1	0.000	1	FILIPINO
AMOR DIONISIO	1	0	1	0.000	1	FILIPINO
ANTONIETA DULAY	1	0	1	0.000	1	FILIPINO
CEZARRO DULAY	1	0	1	0.000	1	FILIPINO
CHRISTOPHER EMMANUEL DULAY	1	0	1	0.000	1	FILIPINO
MA. CATHERINE DULAY	1	0	1	0.000	1	FILIPINO
MA. CZARINA DULAY	1	0	1	0.000	1	FILIPINO
CIELO EBIO	1	0	1	0.000	1	FILIPINO
ELITHA EBIO	1	0	1	0.000	1	FILIPINO
MA. CYNTHIA EBIO	1	0	1	0.000	1	FILIPINO
MA. ELIZABETH EBIO	1	0	1	0.000	1	FILIPINO
MA. VIRGINIA EBIO	1	0	1	0.000	1	FILIPINO
AUREA GORZALEZ ELAURIA	1	0	1	0.000	1	FILIPINO
FERDINAND ENRIQUEZ	1	0	1	0.000	1	FILIPINO
GUILBERMO ENRIQUEZ	1	0	1	0.000	1	FILIPINO
JOSEPH ENRIQUEZ	1	0	1	0.000	1	FILIPINO
KATHLEEN MAY ENRIQUEZ	1	0	1	0.000	1	FILIPINO
MA. JUDISA ENRIQUEZ	1	0	1	0.000	1	FILIPINO
MARIVIC ENRIQUEZ	1	0	1	0.000	1	FILIPINO
PELLA ENRIQUEZ	1	0	1	0.000	1	FILIPINO
RAFAEL ENRIQUEZ	1	0	1	0.000	1	FILIPINO
RAQUEL ENRIQUEZ	1	0	1	0.000	1	FILIPINO
ROSALIE ENRIQUEZ	1	0	1	0.000	1	FILIPINO
ALICE ERNI	1	0	1	0.000	1	FILIPINO
PERNALDO ESPIRITU	1	0	1	0.000	1	FILIPINO
VICTOR JOHANN N. ESPIRITU	1	0	1	0.000	1	FILIPINO
HERSON FABIAN	1	0	1	0.000	1	FILIPINO
INOCENTA FASIAN	1	0	1	0.000	1	FILIPINO
MA. LOURDES FABIAN	1	0	1	0.000	1	FILIPINO
ONOFRE FABIAN SR	1	0	1	0.000	1	FILIPINO
ANGELINA FAJARDO	1	0	1	0.000	1	FILIPINO
ATHENA FAJARDO	1	0	1	0.000	1	FILIPINO
FRANCISCO FAJARDO	1	0	1	0.000	1	FILIPINO

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE TO TOTAL	NATIONALITY
	ISSUED SHARES (FULLY PAID)	ISSUED SHARES (PARTIALLY PAID)	HOLDINGS (SUBSCRIBED)		
MIGUELITO FAJARDO	1	0	1	0.000	FILIPINO
VERONICA FAJARDO	1	0	1	0.000	FILIPINO
MELISSA S. FELICIANO	1	0	1	0.000	FILIPINO
ROGELIO FELICIANO	1	0	1	0.000	FILIPINO
SYLVIA FELICIANO	1	0	1	0.000	FILIPINO
ENRIQUE FLORES	1	0	1	0.000	FILIPINO
GERSON FLORES	1	0	1	0.000	FILIPINO
HENRIETTA FLORES	1	0	1	0.000	FILIPINO
MARGARITA FLORES	1	0	1	0.000	FILIPINO
OLIVER FLORES	1	0	1	0.000	FILIPINO
PHODARICA FLORES	1	0	1	0.000	FILIPINO
NICOLE BIANCA FRENDES	1	0	1	0.000	FILIPINO
CRISTINA GATILAO	1	0	1	0.000	FILIPINO
ROBERTO GATILAO	1	0	1	0.000	FILIPINO
ROLANDO GATILAO	1	0	1	0.000	FILIPINO
ROMMEL GATILAO	1	0	1	0.000	FILIPINO
PERLA GLORI	1	0	1	0.000	FILIPINO
CAROLINA GRAVE	1	0	1	0.000	FILIPINO
JOEL GRAVE	1	0	1	0.000	FILIPINO
JOEL GUALALUPE	1	0	1	0.000	FILIPINO
FILIEINA GUINTO	1	0	1	0.000	FILIPINO
BENNETT HERNANDEZ	1	0	1	0.000	FILIPINO
DOLORES HERNANDEZ	1	0	1	0.000	FILIPINO
JENNY HERNANDEZ	1	0	1	0.000	FILIPINO
JOCELYN HERNANDEZ	1	0	1	0.000	FILIPINO
MA. FRANCIA HIPOL	1	0	1	0.000	FILIPINO
ROSALINA HIPOL	1	0	1	0.000	FILIPINO
OPELIA IGNACIO	1	0	1	0.000	FILIPINO
ARMANDO INES	1	0	1	0.000	FILIPINO
BERRABE JAVIER	1	0	1	0.000	FILIPINO
JUANITO JAVIER	1	0	1	0.000	FILIPINO
SHIRLEY JAVIER	1	0	1	0.000	FILIPINO
PRISCO JAVIER JR.	1	0	1	0.000	FILIPINO
MARITESS JIMENEZ	1	0	1	0.000	FILIPINO
JUN JOCSON	1	0	1	0.000	FILIPINO
FICAPDO JOSEPH	1	0	1	0.000	FILIPINO
SONIA JUSTOL	1	0	1	0.000	FILIPINO
HENRY LAMISEN	1	0	1	0.000	FILIPINO
AMELIA LEGASPI	1	0	1	0.000	FILIPINO
ANAMARI LEGASPI	1	0	1	0.000	FILIPINO
CRESENCIANO LEGASPI	1	0	1	0.000	FILIPINO
LOLORES LEGASPI	1	0	1	0.000	FILIPINO
RONALDO LEGASPI	1	0	1	0.000	FILIPINO
JOEL LESERE	1	0	1	0.000	FILIPINO
JOSEPH LEGERE	1	0	1	0.000	FILIPINO
LETICIA LEGERE	1	0	1	0.000	FILIPINO
JOCELYN LEONCIO	1	0	1	0.000	FILIPINO
AMALDO LEYVA	1	0	1	0.000	FILIPINO
ROSARIO LEYVA	1	0	1	0.000	FILIPINO

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO		NATIONALITY
				TOTAL	TOTAL	
VICKY LEYVA	1	0	1	0.000	1	FILIPINO
MILFREDO LEYVA	1	0	1	0.000	1	FILIPINO
FE LIBREA	1	0	1	0.000	1	FILIPINO
HERMOGENES LIBREA	1	0	1	0.000	1	FILIPINO
MARC IVAN LIBREA	1	0	1	0.000	1	FILIPINO
MARIANE LIBREA	1	0	1	0.000	1	FILIPINO
MERCO SEVERINO LIBREA	1	0	1	0.000	1	FILIPINO
GEOFFREY BRIAN GO LIM	1	0	1	0.000	1	FILIPINO
KIM LLANTADA	1	0	1	0.000	1	FILIPINO
KERWIN T. LO	1	0	1	0.000	1	FILIPINO
JOEL LOBATON	1	0	1	0.000	1	FILIPINO
MARIA LOBATON	1	0	1	0.000	1	FILIPINO
JOEL LOZANO	1	0	1	0.000	1	FILIPINO
GEFELIA LOZANO	1	0	1	0.000	1	FILIPINO
CONSTANCIA LUCAS	1	0	1	0.000	1	FILIPINO
JEMUEL LUCIANO	1	0	1	0.000	1	FILIPINO
BENJAMIN MABILI	1	0	1	0.000	1	FILIPINO
MAREM LISA MACALAM	1	0	1	0.000	1	FILIPINO
CAESAR MADRAGA	1	0	1	0.000	1	FILIPINO
DANILO MADRAGA	1	0	1	0.000	1	FILIPINO
EDELIZA MADRAGA	1	0	1	0.000	1	FILIPINO
JUVENAL MADRAGA	1	0	1	0.000	1	FILIPINO
LOLITA MADRAGA	1	0	1	0.000	1	FILIPINO
YOLANDA MADRAGA	1	0	1	0.000	1	FILIPINO
CHEERYL L. MALLILIN	1	0	1	0.000	1	FILIPINO
JANET MANDAC	1	0	1	0.000	1	FILIPINO
MARY JANE MANDAC	1	0	1	0.000	1	FILIPINO
PACENCIA MANDAC	1	0	1	0.000	1	FILIPINO
ROBERT MANDAC	1	0	1	0.000	1	FILIPINO
VICENTE MANDAC	1	0	1	0.000	1	FILIPINO
CLEOTILDE MANELA	1	0	1	0.000	1	FILIPINO
MARISSA MANELA	1	0	1	0.000	1	FILIPINO
MARVIN MANELA	1	0	1	0.000	1	FILIPINO
REYNALDO MANELA	1	0	1	0.000	1	FILIPINO
AURORA S. MAPILE	1	0	1	0.000	1	FILIPINO
JAIME MAPILE	1	0	1	0.000	1	FILIPINO
JERIEL MAPILE	1	0	1	0.000	1	FILIPINO
LYDIA MAPILE	1	0	1	0.000	1	FILIPINO
JOSE MARILLA	1	0	1	0.000	1	FILIPINO
ELENITA MARMITA	1	0	1	0.000	1	FILIPINO
JOSE PROLO MERMITA	1	0	1	0.000	1	FILIPINO
RUBEN MARMITA	1	0	1	0.000	1	FILIPINO
SUSAN MARZAN	1	0	1	0.000	1	FILIPINO
BARBETH MASAGCA	1	0	1	0.000	1	FILIPINO
ERINIE MASAGCA	1	0	1	0.000	1	FILIPINO
EPWIN MASAGCA	1	0	1	0.000	1	FILIPINO
KODERICK MASAGCA	1	0	1	0.000	1	FILIPINO
ROSE MASAGCA	1	0	1	0.000	1	FILIPINO
ELEONOR MENDOZA	1	0	1	0.000	1	FILIPINO

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO		NATIONALITY
				TOTAL	TOTAL	
EDGARD MIANO	1	0	1	0.000	1	FILIPINO
JACQUELINE MIANO	1	0	1	0.000	1	FILIPINO
CHRISTINE MICALLER	1	0	1	0.000	1	FILIPINO
GREGORIO MICALLER JR	1	0	1	0.000	1	FILIPINO
JOHNNY MONTEMAYOR	1	0	1	0.000	1	FILIPINO
ELIZA MORALES	1	0	1	0.000	1	FILIPINO
ESTELA MORALES	1	0	1	0.000	1	FILIPINO
AIMEE MUNGCAL	1	0	1	0.000	1	FILIPINO
AMEL MUNGCAL	1	0	1	0.000	1	FILIPINO
ELISEO MUNGCAL	1	0	1	0.000	1	FILIPINO
MARAPITA MUNGCAL	1	0	1	0.000	1	FILIPINO
FABRIENNE ELIZE MUWCO	1	0	1	0.000	1	FILIPINO
LEONISA MUWCO	1	0	1	0.000	1	FILIPINO
MALAIMO MUWCO	1	0	1	0.000	1	FILIPINO
DUSTI MONTANAKORN	1	0	1	0.000	1	FILIPINO
SANCHE OCAMPO	1	0	1	0.000	1	FILIPINO
SANDRO OCAMPO	1	0	1	0.000	1	FILIPINO
SANTIAGO OCAMPO	1	0	1	0.000	1	FILIPINO
TERESITA OCAMPO	1	0	1	0.000	1	FILIPINO
THERESA OCAMPO	1	0	1	0.000	1	FILIPINO
PASTORA OGABAR	1	0	1	0.000	1	FILIPINO
ELIZABETH PACAYRA	1	0	1	0.000	1	FILIPINO
MARISSA PACAYRA	1	0	1	0.000	1	FILIPINO
NICOLAS PACAYRA	1	0	1	0.000	1	FILIPINO
RUBEN PADILLA	1	0	1	0.000	1	FILIPINO
ESTER PALABAY	1	0	1	0.000	1	FILIPINO
ALICIA PATRICIO	1	0	1	0.000	1	FILIPINO
CYNTHIA PATRICIO	1	0	1	0.000	1	FILIPINO
TERESITA PATRICIO	1	0	1	0.000	1	FILIPINO
MA. CARMINA PAULINO	1	0	1	0.000	1	FILIPINO
BELLIA PEDRIGAL	1	0	1	0.000	1	FILIPINO
MA. CECILIA PEDRIGAL	1	0	1	0.000	1	FILIPINO
NOEL PEDRIGAL	1	0	1	0.000	1	FILIPINO
VICENTE PEDRIGAL	1	0	1	0.000	1	FILIPINO
CONSUELO PINOTE	1	0	1	0.000	1	FILIPINO
ELISA DE LEON PINOTE	1	0	1	0.000	1	FILIPINO
ALFREDO PINOTE JR	1	0	1	0.000	1	FILIPINO
SALUD PONTILA	1	0	1	0.000	1	FILIPINO
MA. LOURDES PRESTOSA	1	0	1	0.000	1	FILIPINO
JOVELYN FULMAYO	1	0	1	0.000	1	FILIPINO
GODOFREDO QUADRA	1	0	1	0.000	1	FILIPINO
JAYSON QUADRA	1	0	1	0.000	1	FILIPINO
JEFFREY QUADRA	1	0	1	0.000	1	FILIPINO
JENNIFER QUADRA	1	0	1	0.000	1	FILIPINO
LOURDES QUADRA	1	0	1	0.000	1	FILIPINO
JOANE HUI QUE	1	0	1	0.000	1	FILIPINO
ROWENA QUITJENCIO	1	0	1	0.000	1	FILIPINO
JOSEPH QUITAZOL	1	0	1	0.000	1	FILIPINO
JOMEP QUIZON	1	0	1	0.000	1	FILIPINO

LIST OF TOP 100 STOCKHOLDERS
As of June 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES (FULLY PAID)	ISSUED SHARES (PARTIALLY PAID)			
MERCEDITA QUIZON	1	0	1	0.000	FILIPINO
VANGIE QUIZON	1	0	1	0.000	FILIPINO
ANDREA C. QUOTALA	1	0	1	0.000	FILIPINO
ENRICO QUODALA	1	0	1	0.000	FILIPINO
EPICKSON QUODALA	1	0	1	0.000	FILIPINO
ALBERT RAABO	1	0	1	0.000	FILIPINO
GILBERT RAABO	1	0	1	0.000	FILIPINO
LORICA RAABO	1	0	1	0.000	FILIPINO
MARIPAZ RAABO	1	0	1	0.000	FILIPINO
TOM RAABO JR	1	0	1	0.000	FILIPINO
CAOLINA RAMA	1	0	1	0.000	FILIPINO
EDGAR RAMA	1	0	1	0.000	FILIPINO
ISMAEL RAMA	1	0	1	0.000	FILIPINO
ISMAELITO RAMA	1	0	1	0.000	FILIPINO
ROSSELLE RAMA	1	0	1	0.000	FILIPINO
DOMINI RAMOSO	1	0	1	0.000	FILIPINO
GENE REMULLA	1	0	1	0.000	FILIPINO
VENUS REYES	1	0	1	0.000	FILIPINO
SHIRLEY RIVERA	1	0	1	0.000	FILIPINO
SUSANA RIVERA	1	0	1	0.000	FILIPINO
JAIME ROCES	1	0	1	0.000	FILIPINO
JANEL ROCES	1	0	1	0.000	FILIPINO
DR. RHODORA RODENAS	1	0	1	0.000	FILIPINO
KENVIN RODENAS	1	0	1	0.000	FILIPINO
LILIA RODENAS	1	0	1	0.000	FILIPINO
PEDRO RODENAS	1	0	1	0.000	FILIPINO
ROLANDO RODENAS	1	0	1	0.000	FILIPINO
JOSEFINO ROMA	1	0	1	0.000	FILIPINO
JOCELYN SABADO	1	0	1	0.000	FILIPINO
CORAZON S. SAN DIEGO	1	0	1	0.000	FILIPINO
KHERA S. SAN DIEGO	1	0	1	0.000	FILIPINO
PITCHIE S. SAN DIEGO	1	0	1	0.000	FILIPINO
ROY S. SAN DIEGO	1	0	1	0.000	FILIPINO
ELOPE SAN JUAN	1	0	1	0.000	FILIPINO
VILMA SAN JUAN	1	0	1	0.000	FILIPINO
AUFORA SANTIAGO	1	0	1	0.000	FILIPINO
FLORDELIZA SANTOS	1	0	1	0.000	FILIPINO
JWELL PATRICK SANTOS	1	0	1	0.000	FILIPINO
JUDITH SANTOS	1	0	1	0.000	FILIPINO
WILFREDO SANTOS	1	0	1	0.000	FILIPINO
MARCOS SERAFICA	1	0	1	0.000	FILIPINO
ROLANDO SIMON	1	0	1	0.000	FILIPINO
JOSEPH SORREBE-TY	1	0	1	0.000	FILIPINO
DANILO SUAREZ	1	0	1	0.000	FILIPINO
FERRANDO SUMANGIL	1	0	1	0.000	FILIPINO
FRANK REGINALD SUMANGIL	1	0	1	0.000	FILIPINO
JESSIE SUMANGIL	1	0	1	0.000	FILIPINO
MARIFI SUMANGIL	1	0	1	0.000	FILIPINO
POMENA SUMANGIL	1	0	1	0.000	FILIPINO

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
CONRADO SUNGA	1	0	1	0.000	FILIPINO
MANDEL SY	1	0	1	0.000	FILIPINO
BEN TADEO	1	0	1	0.000	FILIPINO
MERLYN TADEO	1	0	1	0.000	FILIPINO
SANTIAGO TADEO	1	0	1	0.000	FILIPINO
FANNIE TEJADA	1	0	1	0.000	FILIPINO
BEATRIZ TIONGCO	1	0	1	0.000	FILIPINO
ELISEA TORRICO	1	0	1	0.000	FILIPINO
CECIL TORRES	1	0	1	0.000	FILIPINO
ERMINA TRINIDAD	1	0	1	0.000	FILIPINO
VINCENT TRINIDAD	1	0	1	0.000	FILIPINO
HAROLD NINO TUAZON	1	0	1	0.000	FILIPINO
MA. LOURDES TUAZON	1	0	1	0.000	FILIPINO
MARILOU HAZEL TUAZON	1	0	1	0.000	FILIPINO
TAGGY TUAZON	1	0	1	0.000	FILIPINO
ADELAIDA I. TUMANGAN	1	0	1	0.000	FILIPINO
DIVINIA I. TUMANGAN	1	0	1	0.000	FILIPINO
FLOREDELIZA TUMANGAN	1	0	1	0.000	FILIPINO
ROGELIO I. TUMANGAN	1	0	1	0.000	FILIPINO
VULTAIRE I. TUMANGAN	1	0	1	0.000	FILIPINO
YOLANDA TUMICAD	1	0	1	0.000	FILIPINO
FATIMA VALENCIA	1	0	1	0.000	FILIPINO
FRANCIS JAY VALENCIA	1	0	1	0.000	FILIPINO
FROILAN VALENCIA	1	0	1	0.000	FILIPINO
MILAGROS VALENCIA	1	0	1	0.000	FILIPINO
ARCADIA VILLANUEVA	1	0	1	0.000	FILIPINO
CIELO ANN VILLANUEVA	1	0	1	0.000	FILIPINO
EMERALDO VILLANUEVA	1	0	1	0.000	FILIPINO
JOAN PAULA VILLANUEVA	1	0	1	0.000	FILIPINO
MILA NIMFA VILLANUEVA	1	0	1	0.000	FILIPINO
CELIA VILLONES	1	0	1	0.000	FILIPINO
MR. JOANNA L. WEE	1	0	1	0.000	FILIPINO
HANS SY WEE III	1	0	1	0.000	FILIPINO
ELORENTIN WYCOGG	1	0	1	0.000	FILIPINO
REMEDIOS ZAERA	1	0	1	0.000	FILIPINO
GLORIA ZAPANTA	1	0	1	0.000	FILIPINO
EDMIR ZARATE	1	0	1	0.000	FILIPINO

GRAND TOTAL

1,124,999,989

0

1,124,999,989

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RBKPS104



Philippine Depository & Trust Corp.

PCDUSER1

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

Security ID: DAVIN0000000

Security Name: DA VINCI CAPITAL HOLDINGS, INC.

Transfer Agent: EQBKTAA000000

Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNNAME	HOLDING	%HOLDING
1	209000000001	DEUTSCHE REGIS PARTNERS, INC.	956,203,336.00	85.7631662
2	115000000000	SB EQUITIES, INC.	93,673,800.00	8.4017294
3	263000000000	VENTURE SECURITIES, INC.	15,082,011.00	1.3527259
4	203000000000	COL Financial Group, Inc.	8,560,478.00	0.7678008
5	253000000000	TOWER SECURITIES, INC.	8,161,000.00	0.7319711
6	267000000000	FIRST METRO SECURITIES BROKERAGE CORP.	6,421,100.00	0.5759171
7	102000000000	ABACUS SECURITIES CORPORATION	2,685,802.00	0.2408932
8	119000000000	ASTRA SECURITIES CORPORATION	2,552,000.00	0.2288973
9	193000000000	LARRGO SECURITIES CO, INC.	1,689,798.00	0.1515603
10	111000000000	ANSALDO, GODINEZ & CO, INC.	1,596,000.00	0.1431474
11	126000000000	BPI SECURITIES CORPORATION	1,443,199.00	0.1294425
12	136000000000	TRITON SECURITIES CORP.	1,410,200.00	0.1264827
13	269000000000	WEALTH SECURITIES, INC.	1,397,001.00	0.1252989
14	103000000000	PHIL STOCKS FINANCIAL INC	1,137,870.00	0.1020571
15	147000000000	E. CHUA CHIACO SECURITIES, INC.	886,100.00	0.0794755
16	154000000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	846,200.00	0.0758968
17	528000000000	STAR ALLIANCE SECURITIES CORP.	704,700.00	0.0632055
18	112000000000	AB CAPITAL SECURITIES, INC.	583,300.00	0.0523170
19	110000000000	AP SECURITIES INCORPORATED	581,500.00	0.0521555
20	236000000000	R. NUBLA SECURITIES, INC.	554,500.00	0.0497339
21	251000000000	TANSENGCO & CO., INC.	533,600.00	0.0478593
22	133000000000	CITISECURITIES, INC.	515,714.00	0.0462551
23	233000000000	R. COYIUTO SECURITIES, INC.	479,000.00	0.0429622
24	368000000000	SunSecurities, Inc.	458,500.00	0.0411235
25	345000000000	UNICAPITAL SECURITIES INC.	402,700.00	0.0361187
26	101000000000	A & A SECURITIES, INC.	393,000.00	0.0352487
27	389000000000	KING'S POWER SECURITIES, INC.	345,000.00	0.0309435
28	150000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	342,700.00	0.0307372

RBKPS104

Page 346 of 1586

Security ID: DAVIN0000000		Security Name: DA VINCI CAPITAL HOLDINGS, INC	
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
S. No.	BPID	BPNAME	
			HOLDING %HOLDING
29	198000000000	LUCKY SECURITIES, INC.	325,000.00 0.0291497
30	239000000000	RTG & COMPANY, INC.	286,000.00 0.0256517
31	270000000000	WESTLINK GLOBAL EQUITIES, INC.	281,000.00 0.0252033
32	235000000000	REGINA CAPITAL DEVELOPMENT CORPORATION	278,200.00 0.0249521
33	220000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	243,599.00 0.0218487
34	179000000000	I. ACKERMAN & CO, INC.	218,000.00 0.0195527
35	282000000000	PCCI SECURITIES BROKERS CORP.	207,300.00 0.0185930
36	122000000000	BEISON SECURITIES, INC.	203,000.00 0.0182073
37	279000000000	BDO SECURITIES CORPORATION	189,390.00 0.0169866
38	230000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	185,000.00 0.0165929
39	240000000000	S.J. ROXAS & CO., INC.	184,800.00 0.0165750
40	219000000000	PAPA SECURITIES CORPORATION	183,000.00 0.0164135
41	267000000003	BLUE CROSS INSURANCE INC.	183,000.00 0.0164135
42	285000000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	130,000.00 0.0116599
43	168000000000	GLOBALINKS SECURITIES & STOCKS, INC.	125,900.00 0.0112921
44	211000000000	NEW WORLD SECURITIES CO., INC.	124,000.00 0.0111217
45	104000000000	A. T. DE CASTRO SECURITIES CORP.	123,000.00 0.0110320
46	217000000000	RCBC SECURITIES, INC.	121,100.00 0.0108616
47	259000000000	UCPB SECURITIES, INC.	120,000.00 0.0107630
48	275000000000	YAO & ZIALCITA, INC.	110,000.00 0.0098660
49	143000000000	DAVID GO SECURITIES CORP.	109,000.00 0.0097764
50	225000000000	PREMIUM SECURITIES, INC.	100,000.00 0.0089691
51	283000000000	EAGLE EQUITIES, INC.	100,000.00 0.0089691
52	286000000000	SOLAR SECURITIES, INC.	100,000.00 0.0089691
53	247000000000	STANDARD SECURITIES CORPORATION	85,000.00 0.0076238
54	218000000000	PAN ASIA SECURITIES CORP.	80,000.00 0.0071753
55	488000000000	TIMSON SECURITIES, INC.	77,300.00 0.0069331
56	170000000000	GOLDSTAR SECURITIES, INC.	70,500.00 0.0063232
57	174000000000	HDI SECURITIES, INC.	60,600.00 0.0054353
58	109000000000	BA SECURITIES, INC.	60,000.00 0.0053815
59	129000000000	SINCERE SECURITIES CORPORATION	60,000.00 0.0053815
60	192000000000	STRATEGIC EQUITIES CORP.	55,000.00 0.0049330
61	204000000000	DA MARKET SECURITIES, INC.	50,000.00 0.0044846
62	140000000000	IGC SECURITIES INC.	41,700.00 0.0037401
63	224000000000	PNB SECURITIES, INC.	40,000.00 0.0035877
64	210000000000	MOUNT PEAK SECURITIES, INC.	35,500.00 0.0031840
65	288000000000	G.D. TAN & COMPANY, INC.	35,000.00 0.0031392
66	167000000000	AURORA SECURITIES, INC.	30,000.00 0.0026907
67	272000000000	BERNAD SECURITIES, INC.	30,000.00 0.0026907
68	246000000000	SUMMIT SECURITIES, INC.	28,000.00 0.0025114

Security ID: DAVIN00000000 Security Name: DA VINCI CAPITAL HOLDINGS, INC.

Transfer Agent: EQBKTA000000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAMIE	HOLDING	%HOLDING
69	169000000000	JSG SECURITIES, INC.	25,600.00	0.0022961
70	116000000000	ASIA PACIFIC CAPITAL SECURITIES & SECURITIES CORP.	25,000.00	0.0022423
71	106000000000	ALPHA SECURITIES CORP.	20,000.00	0.0017938
72	199000000000	LUYS SECURITIES COMPANY, INC.	20,000.00	0.0017938
73	278000000000	YU & COMPANY, INC.	18,000.00	0.0016144
74	172000000000	GUILD SECURITIES, INC.	16,000.00	0.0014351
75	266000000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	16,000.00	0.0014351
76	182000000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	12,000.00	0.0010763
77	120000000000	ATC SECURITIES, INC.	11,100.00	0.0009956
78	124000000000	B. H. CHUA SECURITIES CORPORATION	10,000.00	0.0008969
79	125000000000	JAKA SECURITIES CORP.	10,000.00	0.0008969
80	180000000000	I. B. GIMENEZ SECURITIES, INC.	10,000.00	0.0008969
81	206000000000	MERIDIAN SECURITIES, INC.	10,000.00	0.0008969
82	215000000000	OPTIMUM SECURITIES CORPORATION	10,000.00	0.0008969
83	181000000000	INVESTORS SECURITIES, INC.	5,000.00	0.0004485
84	183000000000	INTRA-INVEST SECURITIES, INC.	5,000.00	0.0004485
85	175000000000	H. E. BENNETT SECURITIES, INC.	2,000.00	0.0001794
86	338000000000	PHILIPPINE EQUITY PARTNERS, INC.	43.00	0.0000039
87	232000000000	ALAKOR SECURITIES CORPORATION	1.00	0.0000001