

# DA VINCI CAPITAL HOLDINGS, INC.

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

October 2, 2015

**Securities and Exchange Commission**  
SEC Building, EDSA, Mandaluyong City

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

**Philippine Stock Exchange**  
3<sup>rd</sup> Floor, Philippine Stock Exchange  
Ayala Triangle, Ayala Avenue,  
Makati City

Attention: **Ms. Janet Encarnacion**  
Head, Disclosure Department

Subject: **List of Top 100 Stockholders as of September 30, 2015**

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GENTLEMEN:

Please see attached List of Top 100 Stockholders of Da Vinci Capital, Holdings, Inc. as of September 30, 2015.

Thank you.

Very truly yours,

  
**ATTY. CANDY H. DACANAY-DATUON**  
Assistant Corporate Secretary

# COVER SHEET

0 0 0 0 0 2 4 0 1 5

SEC Registration Number

DA VINCI CAPITAL HOLDINGS, INC.

(Company's Full Name)

ORIENT SQUARE BUILDING, F. ORTIGAS

JR. ROAD, ORTIGAS CENTER, PASIG,

CITY

(Business Address: No. Street City/Town/Province)

CANDY H. DACANAY-DATUON

(Contact Person)

(02) 523-3055

(Company Telephone Number)

1 2

Month

3 1

Day

SEC FORM 17-C

(Form Type)

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowing

Domestic

Foreign

SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

# 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	October 2, 2015
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 September 30, 2015.

#### 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.

October 2, 2015

  
ATTY. CANDY H. DACANAY-DATUON  
Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS  
As Of September 30, 2015

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO)	1,088,433,717	0	1,088,433,717	96.750	FILIPINO
CENTENNIAL GUARANTEE ASSURANCE CORPORATION	16,099,311	0	16,099,311	1.431	FILIPINO
TGN REALTY CORP.	5,897,775	0	5,897,775	0.524	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	5,654,643	0	5,654,643	0.503	NON-FILIPINO
BENJAMIN LAUREL	2,399,171	0	2,399,171	0.213	FILIPINO
YVONNE KEH	2,348,000	0	2,348,000	0.209	FILIPINO
TERSERO, INC.	1,408,536	0	1,408,536	0.125	FILIPINO
SILCOR MANAGEMENT	527,341	0	527,341	0.047	FILIPINO
PETER NEPOMUCENO	429,397	0	429,397	0.038	FILIPINO
RELIANCE COMMERCIAL ENTERPRISES, INCORPORATED	339,461	0	339,461	0.030	FILIPINO
CITISECURITIES, INC.	234,738	0	234,738	0.021	FILIPINO
ROSARIO CHUA GO	164,641	0	164,641	0.016	FILIPINO
EMERSON CO SETENG	178,814	0	178,814	0.016	FILIPINO
DIONISIO CHUA	156,813	0	156,813	0.014	FILIPINO
SANPIRO INSURANCE CO.	107,219	0	107,219	0.010	FILIPINO
TERSERO REALTY DEVELOPMENT CORP.	93,902	0	93,902	0.008	FILIPINO
ROBERTO YANGCO	64,321	0	64,321	0.006	FILIPINO
VICTOR C. SY	58,263	0	58,263	0.005	FILIPINO
EDUARDO ENRIQUEZ	57,435	0	57,435	0.005	FILIPINO
JULIA B. MOJICA &/OR JOAQUIN F. MOJICA	43,777	0	43,777	0.004	FILIPINO
AMANDO ALFONSO	30,316	0	30,316	0.003	FILIPINO
EMILIE MARAMAG	14,780	0	14,780	0.001	FILIPINO
TERESITA L. ALFONSO	11,000	0	11,000	0.001	FILIPINO
NELSON RIGUIS	11,000	0	11,000	0.001	FILIPINO
ROMEO P. VELARDE	11,000	0	11,000	0.001	FILIPINO
MANUEL LIAO	10,453	0	10,453	0.001	FILIPINO
FERNANDO CINCO	8,710	0	8,710	0.001	FILIPINO
ALICIA LAUREL	6,110	0	6,110	0.001	FILIPINO
ROLANDO ALCANTARA	5,991	0	5,991	0.001	FILIPINO
URSULINA ESTEBAN	5,500	0	5,500	0.000	FILIPINO
ANICETO MENDOZA	5,405	0	5,405	0.000	FILIPINO
NICOLAS CARINO	5,233	0	5,233	0.000	FILIPINO
SIMEON DEE	5,233	0	5,233	0.000	FILIPINO
ERNESTO GO	5,233	0	5,233	0.000	FILIPINO
YU KHEK LIAT	5,233	0	5,233	0.000	FILIPINO
RICARDO SANTOS	5,233	0	5,233	0.000	FILIPINO
PETER C. L. YU	5,233	0	5,233	0.000	FILIPINO
GRACIANO MASIKIP	5,219	0	5,219	0.000	FILIPINO
RUFINA MASIKIP	5,219	0	5,219	0.000	FILIPINO
EDUARDO FOOKSON	4,729	0	4,729	0.000	FILIPINO
ANA DOMINIQUE CO SETENG	4,662	0	4,662	0.000	FILIPINO
ARTURO G. SAN GABRIEL	4,573	0	4,573	0.000	FILIPINO
ALEJANDRA JOAQUIN	4,447	0	4,447	0.000	FILIPINO
ELIODORO UBIADAS	4,447	0	4,447	0.000	FILIPINO
PATRICIO PRIETO	4,433	0	4,433	0.000	FILIPINO

ABELARDO DIAZ	4,290	0	0,000	FILIPINO
MACARIO NAVAL JR.	4,290	0	0,000	FILIPINO
SEC ACCOUNT NO. 1 FAO. VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC.	4,259	0	0,000	FILIPINO
JUDITH A. RODRIGUEZ	4,028	0	0,000	FILIPINO
TRADERS ROYAL BANK - TRUST ACCOUNT NO 84-234	4,028	0	0,000	FILIPINO
KENG SUN MAR AND/OR EDITH U. MAR	3,791	0	0,000	FILIPINO
PETER MAR AND/OR ANNABELLE C. MAR	3,500	0	0,000	FILIPINO
JULIAN CO SETENG	2,544	0	0,000	FILIPINO
KIMBERLY CO SETENG	2,544	0	0,000	FILIPINO
CORAZON S.D. ENDAYA	2,544	0	0,000	FILIPINO
YVONNE DELFIN BORROME0	2,200	0	0,000	FILIPINO
VIVIAN S. LIBAN	2,200	0	0,000	FILIPINO
PETER C. OLIVARES	2,200	0	0,000	FILIPINO
AILEEN S. GO BIO	1,585	0	0,000	FILIPINO
CHRISTOPHER S. GO BIO	1,585	0	0,000	FILIPINO
TIMOTHY S. GO BIO	1,585	0	0,000	FILIPINO
GEORGE S. GO BIO	1,585	0	0,000	FILIPINO
REMEDIOS N. NAVALTA	1,585	0	0,000	FILIPINO
REMI0DI0S N. NAVALTA AND/OR CELEDONIA G. GUIEB	1,585	0	0,000	FILIPINO
LOURDES S. SY	1,458	0	0,000	FILIPINO
CRESENCIA MANDANAS	1,458	0	0,000	FILIPINO
MA. ALTHEA DELA RAMA	1,292	0	0,000	FILIPINO
HELEN H. BERBERABE	1,209	0	0,000	FILIPINO
CARLOS C. RAMOTA	1,209	0	0,000	FILIPINO
ARNOLD S. SILVA	1,209	0	0,000	FILIPINO
JOSE CH. PEREZ	1,144	0	0,000	FILIPINO
RUFINO H. ABAD	1,100	0	0,000	FILIPINO
ROSALINA P. BARRIDO	1,100	0	0,000	FILIPINO
ERNESTO V. CABANOS	1,100	0	0,000	FILIPINO
ANTONIO B. ELEAZAR	1,100	0	0,000	FILIPINO
JOSEFINA R. ELEAZAR	1,100	0	0,000	FILIPINO
EVELYN M. FERNANDEZ	1,100	0	0,000	FILIPINO
EDITHA E. FORNOLES	1,100	0	0,000	FILIPINO
CHRISTOPHER U. LAGMAN	1,100	0	0,000	FILIPINO
EDNA T. LIM	1,100	0	0,000	FILIPINO
EDWARD T. LIM	1,100	0	0,000	FILIPINO
ROBERTO K. MACASAET	1,100	0	0,000	FILIPINO
ROLANDO S. MANUEL	1,100	0	0,000	FILIPINO
URDUJA E. NINO	1,100	0	0,000	FILIPINO
ALFREDO S. ONG	1,100	0	0,000	FILIPINO
BERNADETTE S. ONG	1,100	0	0,000	FILIPINO
KATRINA S. ONG	1,100	0	0,000	FILIPINO
MATERESA B. RODENAS	1,100	0	0,000	FILIPINO
GEORGE C. SANTOS	1,100	0	0,000	FILIPINO
JULIO G. SURBAN	1,100	0	0,000	FILIPINO
ALFREDO G. TAYAG	1,100	0	0,000	FILIPINO
GASPAR T. TUTANES	1,100	0	0,000	FILIPINO
AUGUSTO F. YAMBAC	1,000	0	0,000	FILIPINO
CONCEPCION BELEN ALFONSO	1,000	0	0,000	FILIPINO
ROLANDO DELA PAZ	1,000	0	0,000	FILIPINO
ROSSANA SALCEDO	1,000	0	0,000	FILIPINO
JESUS SAN LUIS VALENCIA	1,000	0	0,000	FILIPINO
CHARLES S. HAGEDORN	900	0	0,000	AMERICAN
MA. ALTHEA CO SETENG	872	0	0,000	FILIPINO
EDGARDO VILLAVICENCIO AND/OR ESPERANZA VILLAVICENCIO	500	0	0,000	FILIPINO
SANTOS C. CAMPOS SR.	363	0	0,000	FILIPINO
JOSE C. BALINGHASAY	300	0	0,000	FILIPINO
ALBERT T. VILLADOLID	200	0	0,000	FILIPINO
MARIANO LAUREL	143	0	0,000	FILIPINO

ANGELITO R. DE SILVA	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
RENAN 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
JOAQUIN RODRIGUEZ	10	0	10	0.000	FILIPINO
LEIGH JOHNSON	3	0	3	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
BIENVENIDO ANGELES JR	1	0	1	0.000	FILIPINO
GERALDINE APRIL G. ANGGALA	1	0	1	0.000	FILIPINO
AMADO 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. GINA 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
ROGELIO 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
HEYU AVILES	1	0	1	0.000	FILIPINO
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 BLESS BAUTISTA	1	0	1	0.000	FILIPINO
AMPARO BENOZA	1	0	1	0.000	FILIPINO
BIENVINIDA A. BUELO	1	0	1	0.000	FILIPINO
EDILBERTO A. BUELO	1	0	1	0.000	FILIPINO
ERMILDO A. BUELO	1	0	1	0.000	FILIPINO
CHALALUCK BUNNAG	1	0	1	0.000	HONGKONG
MARTHA CABATINGAN	1	0	1	0.000	FILIPINO
EDITH CANERO	1	0	1	0.000	FILIPINO
ROMMEL CANERO	1	0	1	0.000	FILIPINO
CECILIA CARNILEZ	1	0	1	0.000	FILIPINO
ENSWEDA CARNILLEZ	1	0	1	0.000	FILIPINO
ARGIE CASTILLO	1	0	1	0.000	FILIPINO
ANDRESON CAYETANO	1	0	1	0.000	FILIPINO
GIL COLANGOY	1	0	1	0.000	FILIPINO
KEVIN COLOMA	1	0	1	0.000	FILIPINO

YVONNE COLOMA	1	0	1	0.000	FILIPINO	1
ALVIN COMBATE	1	0	1	0.000	FILIPINO	1
JOVENAC COMBATE	1	0	1	0.000	FILIPINO	1
LOUISE ANN COMBATE	1	0	1	0.000	FILIPINO	1
PAULA ALYANNA COMBATE	1	0	1	0.000	FILIPINO	1
MA. THERESA COPIACO	1	0	1	0.000	FILIPINO	1
RODOLFO COPIACO	1	0	1	0.000	FILIPINO	1
AARON ISAAC CORVERA	1	0	1	0.000	FILIPINO	1
JANE LOUISE CORVERA	1	0	1	0.000	FILIPINO	1
JULIE ESTER CORVERA	1	0	1	0.000	FILIPINO	1
REMEDIOS CORVERA	1	0	1	0.000	FILIPINO	1
TIMOTEO CORVERA JR	1	0	1	0.000	FILIPINO	1
BELÉN COSTES	1	0	1	0.000	FILIPINO	1
VICTORIO COSTES	1	0	1	0.000	FILIPINO	1
ANITA CRUZ	1	0	1	0.000	FILIPINO	1
EDERLINA CRUZ	1	0	1	0.000	FILIPINO	1
EDGARDO CRUZ	1	0	1	0.000	FILIPINO	1
JOSE MARIAN CRUZ	1	0	1	0.000	FILIPINO	1
MA. MARISSA NOELLA CRUZ	1	0	1	0.000	FILIPINO	1
RICARDO CRUZ JR	1	0	1	0.000	FILIPINO	1
REMEDIOS CUEVAS	1	0	1	0.000	FILIPINO	1
MA. REINA CUSTODIO	1	0	1	0.000	FILIPINO	1
EVELYN B. DAGAYO	1	0	1	0.000	FILIPINO	1
ROEL S. DAGAYO	1	0	1	0.000	FILIPINO	1
IDEN DACURO	1	0	1	0.000	FILIPINO	1
NOEL DAGUID	1	0	1	0.000	FILIPINO	1
SAMSON DAGUID	1	0	1	0.000	FILIPINO	1
DAISY DE JESUS	1	0	1	0.000	FILIPINO	1
JUDITH DE LEON	1	0	1	0.000	FILIPINO	1
MAXIMA DE LEON	1	0	1	0.000	FILIPINO	1
AMELIA DEL ROSARIO	1	0	1	0.000	FILIPINO	1
ANITA DEL ROSARIO	1	0	1	0.000	FILIPINO	1
GUILLERMO DEL ROSARIO	1	0	1	0.000	FILIPINO	1
KEVIN JOHN DEL ROSARIO	1	0	1	0.000	FILIPINO	1
RONNIE PAUL DEL ROSARIO	1	0	1	0.000	FILIPINO	1
ASUNCION DELA CRUZ	1	0	1	0.000	FILIPINO	1
EDGARDO DELA CRUZ	1	0	1	0.000	FILIPINO	1
LEN DELA CRUZ	1	0	1	0.000	FILIPINO	1
ALBERTO DESCALZO	1	0	1	0.000	FILIPINO	1
ALYANNA MARIE DESCALZO	1	0	1	0.000	FILIPINO	1
ALYSSA MAE DESCALZO	1	0	1	0.000	FILIPINO	1
MA. AURORA DESCALZO	1	0	1	0.000	FILIPINO	1
MERLY DESCALZO	1	0	1	0.000	FILIPINO	1
ROWENA DIAZ	1	0	1	0.000	FILIPINO	1
AMOR DIONISIO	1	0	1	0.000	FILIPINO	1
ANTONIETA DULAY	1	0	1	0.000	FILIPINO	1
CEZARDO DULAY	1	0	1	0.000	FILIPINO	1
CHRISTOPHER EMMANUEL DULAY	1	0	1	0.000	FILIPINO	1
MA. CATHERINE DULAY	1	0	1	0.000	FILIPINO	1
MA. CZARINA DULAY	1	0	1	0.000	FILIPINO	1
CIELO EBIO	1	0	1	0.000	FILIPINO	1
EDITHA EBIO	1	0	1	0.000	FILIPINO	1
MA. CYNTHIA EBIO	1	0	1	0.000	FILIPINO	1
MA. ELIZABETH EBIO	1	0	1	0.000	FILIPINO	1
MA. VIRGINIA EBIO	1	0	1	0.000	FILIPINO	1
AUREA GONZALEZ ELAURIA	1	0	1	0.000	FILIPINO	1
FERDINAND ENRIQUEZ	1	0	1	0.000	FILIPINO	1
GUILLERMO ENRIQUEZ	1	0	1	0.000	FILIPINO	1
JOSEPH ENRIQUEZ	1	0	1	0.000	FILIPINO	1

KATHLEEN MAY ENRIQUEZ	1	0	1	0.000	FILIPINO
MA LUISA ENRIQUEZ	1	0	1	0.000	FILIPINO
MARVIC ENRIQUEZ	1	0	1	0.000	FILIPINO
PERLA ENRIQUEZ	1	0	1	0.000	FILIPINO
RAFAEL ENRIQUEZ	1	0	1	0.000	FILIPINO
RAQUEL ENRIQUEZ	1	0	1	0.000	FILIPINO
ROSALIE ENRIQUEZ	1	0	1	0.000	FILIPINO
ALICE ERNI	1	0	1	0.000	FILIPINO
REYNALDO ESPIRITU	1	0	1	0.000	FILIPINO
VICTOR JOHANN N. ESPIRITU	1	0	1	0.000	FILIPINO
HERSON FABIAN	1	0	1	0.000	FILIPINO
INOCENTA FABIAN	1	0	1	0.000	FILIPINO
MA LOURDES FABIAN	1	0	1	0.000	FILIPINO
ONOFRE FABIAN SR	1	0	1	0.000	FILIPINO
ANGELINA FAJARDO	1	0	1	0.000	FILIPINO
ATHENA FAJARDO	1	0	1	0.000	FILIPINO
FRANCISCO FAJARDO	1	0	1	0.000	FILIPINO
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
RHODARICA FLORES	1	0	1	0.000	FILIPINO
NICOLE BIANCA FUENTES	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 GUADALUPE	1	0	1	0.000	FILIPINO
FILIPINA GUINTO	1	0	1	0.000	FILIPINO
BENETT 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
OFELIA IGNACIO	1	0	1	0.000	FILIPINO
ARMANDO INES	1	0	1	0.000	FILIPINO
BERNABE 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 JOGSON	1	0	1	0.000	FILIPINO
RICARDO 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
DOLORES LEGASPI	1	0	1	0.000	FILIPINO



RONALDO LEGASPI	1	0	1	0.000	FILIPINO
JOEL LEGERE	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
AMADO LEYVA	1	0	1	0.000	FILIPINO
ROSARIO LEYVA	1	0	1	0.000	FILIPINO
VICKY LEYVA	1	0	1	0.000	FILIPINO
WILFREDO LEYVA	1	0	1	0.000	FILIPINO
FE LIBREA	1	0	1	0.000	FILIPINO
HERMOGENES LIBREA	1	0	1	0.000	FILIPINO
MARC IVAN LIBREA	1	0	1	0.000	FILIPINO
MARRIANE LIBREA	1	0	1	0.000	FILIPINO
MERCO SEVERINO LIBREA	1	0	1	0.000	FILIPINO
GEOFFREY BRIAN GO LIM	1	0	1	0.000	FILIPINO
KIM LLANTADA	1	0	1	0.000	FILIPINO
KERWIN T. LO	1	0	1	0.000	FILIPINO
JOEL LOBATON	1	0	1	0.000	FILIPINO
MARIA LOBATON	1	0	1	0.000	FILIPINO
JOEL LOZANO	1	0	1	0.000	FILIPINO
OFELIA LOZANO	1	0	1	0.000	FILIPINO
CONSTANCIA LUCAS	1	0	1	0.000	FILIPINO
JEMUEL LUCIANO	1	0	1	0.000	FILIPINO
BENJAMIN MABILI	1	0	1	0.000	FILIPINO
MAREMLISA MACALAM	1	0	1	0.000	FILIPINO
CAESAR MADRIAGA	1	0	1	0.000	FILIPINO
DANILO MADRIAGA	1	0	1	0.000	FILIPINO
EDELIZA MADRIAGA	1	0	1	0.000	FILIPINO
JUVENAL MADRIAGA	1	0	1	0.000	FILIPINO
LOLITA MADRIAGA	1	0	1	0.000	FILIPINO
YOLANDA MADRIAGA	1	0	1	0.000	FILIPINO
CHERRYLL MALLILLIN	1	0	1	0.000	FILIPINO
JANET MANDAC	1	0	1	0.000	FILIPINO
MARY JANE MANDAC	1	0	1	0.000	FILIPINO
PACENCIA MANDAC	1	0	1	0.000	FILIPINO
ROBERT MANDAC	1	0	1	0.000	FILIPINO
VICENTE MANDAC	1	0	1	0.000	FILIPINO
CLEOTILDE MANELA	1	0	1	0.000	FILIPINO
MARISSA MANELA	1	0	1	0.000	FILIPINO
MARWIN MANELA	1	0	1	0.000	FILIPINO
REYNALDO MANELA	1	0	1	0.000	FILIPINO
AURORA S. MAPILE	1	0	1	0.000	FILIPINO
JAIME MAPILE	1	0	1	0.000	FILIPINO
JERIEL MAPILE	1	0	1	0.000	FILIPINO
LYDIA MAPILE	1	0	1	0.000	FILIPINO
JOSE MARILLA	1	0	1	0.000	FILIPINO
ELENITA MARMITA	1	0	1	0.000	FILIPINO
JOSE PAOLO MARMITA	1	0	1	0.000	FILIPINO
RUBEN MARMITA	1	0	1	0.000	FILIPINO
SUSAN MARZAN	1	0	1	0.000	FILIPINO
BABETH MASAGCA	1	0	1	0.000	FILIPINO
ERNIE MASAGCA	1	0	1	0.000	FILIPINO
ERWIN MASAGCA	1	0	1	0.000	FILIPINO
RODERICK MASAGCA	1	0	1	0.000	FILIPINO
ROSE MASAGCA	1	0	1	0.000	FILIPINO
ELEONOR MENDOZA	1	0	1	0.000	FILIPINO
EDGARD MIANO	1	0	1	0.000	FILIPINO
JACQUELINE MIANO	1	0	1	0.000	FILIPINO
CHRISTINE MICALLER	1	0	1	0.000	FILIPINO

GREGORIO MICALLER JR	1	0	1	0.000	FILIPINO
JOHNNY MONTEMAYOR	1	0	1	0.000	FILIPINO
ELIZA MORALES	1	0	1	0.000	FILIPINO
ESTELA MORALES	1	0	1	0.000	FILIPINO
AIMEE MUNGICAL	1	0	1	0.000	FILIPINO
AMIEL MUNGICAL	1	0	1	0.000	FILIPINO
ELISEO MUNGICAL	1	0	1	0.000	FILIPINO
MARMITA MUNGICAL	1	0	1	0.000	FILIPINO
FABRIENNE ELIZE MUYCO	1	0	1	0.000	FILIPINO
LEONISA MUYCO	1	0	1	0.000	FILIPINO
MAXIMO MUYCO	1	0	1	0.000	FILIPINO
DUSIT NONTANAKORN	1	0	1	0.000	FILIPINO
SANCHO OCAMPO	1	0	1	0.000	FILIPINO
SANDRO OCAMPO	1	0	1	0.000	FILIPINO
SANTIAGO OCAMPO	1	0	1	0.000	FILIPINO
TERESITA OCAMPO	1	0	1	0.000	FILIPINO
THERESA OCAMPO	1	0	1	0.000	FILIPINO
PASTORA OGABAR	1	0	1	0.000	FILIPINO
ELIZABETH PACAYRA	1	0	1	0.000	FILIPINO
MARISSA PACAYRA	1	0	1	0.000	FILIPINO
NICOLAS PACAYRA	1	0	1	0.000	FILIPINO
RUBEN PADILLA	1	0	1	0.000	FILIPINO
ESTER PALABAY	1	0	1	0.000	FILIPINO
ALICIA PATRICIO	1	0	1	0.000	FILIPINO
CYNTHIA PATRICIO	1	0	1	0.000	FILIPINO
TERESITA PATRICIO	1	0	1	0.000	FILIPINO
MA. CARMINA PAULINO	1	0	1	0.000	FILIPINO
BELLIA PEDRIGAL	1	0	1	0.000	FILIPINO
MA. CECILIA PEDRIGAL	1	0	1	0.000	FILIPINO
NOEL PEDRIGAL	1	0	1	0.000	FILIPINO
VICENTE PEDRIGAL	1	0	1	0.000	FILIPINO
CONSUELO PINOTE	1	0	1	0.000	FILIPINO
ELISA DE LEON PINOTE	1	0	1	0.000	FILIPINO
ALFREDO PINOTE JR	1	0	1	0.000	FILIPINO
SALUD PONTILA	1	0	1	0.000	FILIPINO
MA. LOURDES PRETOSA	1	0	1	0.000	FILIPINO
JOVELYN PULMANO	1	0	1	0.000	FILIPINO
GODOFREDO QUADRA	1	0	1	0.000	FILIPINO
JAYSON QUADRA	1	0	1	0.000	FILIPINO
JEFFREY QUADRA	1	0	1	0.000	FILIPINO
JENNIFER QUADRA	1	0	1	0.000	FILIPINO
LOURDES QUADRA	1	0	1	0.000	FILIPINO
JOANE HUIQUE	1	0	1	0.000	FILIPINO
ROWENA QUIJENCIO	1	0	1	0.000	FILIPINO
JOSEPH QUITAZOL	1	0	1	0.000	FILIPINO
JOMER QUIZON	1	0	1	0.000	FILIPINO
MERCEDITA QUIZON	1	0	1	0.000	FILIPINO
VANGIE QUIZON	1	0	1	0.000	FILIPINO
ANDREA C. QUODALA	1	0	1	0.000	FILIPINO
ENRICO QUODALA	1	0	1	0.000	FILIPINO
ERICKSON QUODALA	1	0	1	0.000	FILIPINO
ALBERT RABAGO	1	0	1	0.000	FILIPINO
GILBERT RABAGO	1	0	1	0.000	FILIPINO
LORICA RABAGO	1	0	1	0.000	FILIPINO
MARIPAZ RABAGO	1	0	1	0.000	FILIPINO
TOM RABAGO JR	1	0	1	0.000	FILIPINO
CAROLINA 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
JAIIME 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
RHEA S. SAN DIEGO	1	0	1	0.000	FILIPINO
RITCHIE S. SAN DIEGO	1	0	1	0.000	FILIPINO
ROY S. SAN DIEGO	1	0	1	0.000	FILIPINO
ELORDE SAN JUAN	1	0	1	0.000	FILIPINO
VILMA SAN JUAN	1	0	1	0.000	FILIPINO
AURORA SANTIAGO	1	0	1	0.000	FILIPINO
FLORELIZA SANTOS	1	0	1	0.000	FILIPINO
JOWELL 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 SORRERE-TY	1	0	1	0.000	FILIPINO
DANILO SUAREZ	1	0	1	0.000	FILIPINO
FERNANDO 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
ROWENA SUMANGIL	1	0	1	0.000	FILIPINO
CONRADO SUNGA	1	0	1	0.000	FILIPINO
MANUEL 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
ANNIE TEJADA	1	0	1	0.000	FILIPINO
BEATRIZ TIONGCO	1	0	1	0.000	FILIPINO
ELISEA TONGCO	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
FLORELIZA 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
ESMERALDO 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
MA JOANNA L. WEE	1	0	1	0.000	FILIPINO
HANS SY WEE III	1	0	1	0.000	FILIPINO
FLORENTINA WYCOCO	1	0	1	0.000	FILIPINO
REMEDIOS ZAFRA	1	0	1	0.000	FILIPINO
GLORIA ZAPANTA	1	0	1	0.000	FILIPINO
EUMIR ZARATE	1	0	1	0.000	FILIPINO

GRAND TOTAL 1,124,999,969 0 1,124,999,969

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Philippine Depository & Trust Corp.

# Philippine Depository & Trust Corp.

## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2015

S. No.	BPID	BPNAME	Security Name:	DA VINCI CAPITAL HOLDINGS, INC.	Transfer Agent Name:	BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	HOLDING	%HOLDING
1	209000000001	DEUTSCHE REGIS PARTNERS, INC.					956,203,336.00	87.3972680
2	203000000000	COL Financial Group, Inc.					25,551,900.00	2.3354512
3	115000000000	SB EQUITIES, INC.					21,100,000.00	1.9285462
4	102000000000	ABACUS SECURITIES CORPORATION					10,677,792.00	0.9759533
5	267000000000	FIRST METRO SECURITIES BROKERAGE CORP.					7,459,801.00	0.6818280
6	126000000000	BPI SECURITIES CORPORATION					6,751,849.00	0.6171210
7	101000000000	A & A SECURITIES, INC.					5,193,000.00	0.4746417
8	269000000000	WEALTH SECURITIES, INC.					4,848,000.00	0.4431086
9	253000000000	TOWER SECURITIES, INC.					3,794,000.00	0.3467727
10	103000000000	PHILSTOCKS FINANCIAL INC					2,971,708.00	0.2716150
11	154000000000	EVERGREEN STOCK BROKERAGE & SEC., INC.					2,767,000.00	0.2529046
12	124000000000	B. H. CHUA SECURITIES CORPORATION					2,156,000.00	0.1970590
13	235000000000	REGINA CAPITAL DEVELOPMENT CORPORATION					2,142,500.00	0.1958251
14	111000000000	ANSALDO, GODINEZ & CO., INC.					2,018,000.00	0.1844458
15	136000000000	TRITON SECURITIES CORP.					1,811,600.00	0.1655808
16	110000000000	ANGPING & ASSOCIATES SECURITIES, INC.					1,798,000.00	0.1643377
17	147000000000	E. CHUA CHIACO SECURITIES, INC.					1,741,000.00	0.1591279
18	217000000000	RCBC SECURITIES, INC.					1,567,100.00	0.1432334
19	119000000000	ASTRA SECURITIES CORPORATION					1,450,000.00	0.1325304
20	345000000000	UNICAPITAL SECURITIES INC.					1,446,000.00	0.1321648
21	236000000000	R. NUBLA SECURITIES, INC.					1,295,000.00	0.1183634
22	288000000000	G.D. TAN & COMPANY, INC.					1,275,000.00	0.1165554
23	112000000000	AB CAPITAL SECURITIES, INC.					1,244,900.00	0.1137842
24	230000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION					1,220,000.00	0.1115084
25	192000000000	STRATEGIC EQUITIES CORP.					1,174,000.00	0.1073039
26	225000000000	PREMIUM SECURITIES, INC.					1,130,000.00	0.1032823
27	170000000000	GOLDSTAR SECURITIES, INC.					1,120,000.00	0.1023683
28	233000000000	R. COYIUTO SECURITIES, INC.					1,089,000.00	0.0995349

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	25900000000	UCPB SECURITIES, INC.	902,500.00	0.0824888
30	10400000000	A. T. DE CASTRO SECURITIES CORP.	868,800.00	0.0794086
31	27900000000	BDO SECURITIES CORPORATION	866,390.00	0.0791883
32	10900000000	BA SECURITIES, INC.	860,000.00	0.0786043
33	32800000000	DW CAPITAL INC.	820,000.00	0.0749482
34	21100000000	NEW WORLD SECURITIES CO., INC.	770,000.00	0.0703782
35	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	700,000.00	0.0639802
36	18100000000	INVESTORS SECURITIES, INC.	680,000.00	0.0621522
37	20800000000	MDR SECURITIES, INC.	675,000.00	0.0616952
38	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	651,599.00	0.0595563
39	17400000000	HDI SECURITIES, INC.	617,600.00	0.0564488
40	20400000000	DA MARKET SECURITIES, INC.	615,000.00	0.0562112
41	27000000000	WESTLINK GLOBAL EQUITIES, INC.	547,000.00	0.0499960
42	28200000000	PCCI SECURITIES BROKERS CORP.	487,200.00	0.0445302
43	25100000000	TANSENGCO & CO., INC.	485,000.00	0.0443291
44	14500000000	DIVERSIFIED SECURITIES, INC.	474,000.00	0.0433237
45	21900000000	PAPA SECURITIES CORPORATION	455,000.00	0.0415871
46	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	412,500.00	0.0377026
47	38900000000	KING'S POWER SECURITIES, INC.	401,000.00	0.0366515
48	12800000000	CAMPOS, LANUZA & COMPANY, INC.	387,000.00	0.0353719
49	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	374,000.00	0.0341837
50	12200000000	BELSON SECURITIES, INC.	371,000.00	0.0339095
51	20000000000	MANDARIN SECURITIES CORPORATION	360,000.00	0.0329041
52	21800000000	PAN ASIA SECURITIES CORP.	358,000.00	0.0327213
53	27800000000	YU & COMPANY, INC.	350,000.00	0.0319901
54	10000000000	UPCC SECURITIES CORP.	345,000.00	0.0315331
55	23900000000	RTG & COMPANY, INC.	343,000.00	0.0313503
56	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	323,000.00	0.0295223
57	19800000000	LUCKY SECURITIES, INC.	315,000.00	0.0287911
58	11800000000	ASIA SEC EQUITIES, INC.	300,000.00	0.0274201
59	27200000000	BERNAD SECURITIES, INC.	300,000.00	0.0274201
60	22400000000	PNB SECURITIES, INC.	291,000.00	0.0265975
61	26300000000	VENTURE SECURITIES, INC.	283,000.00	0.0258663
62	12000000000	ATC SECURITIES, INC.	281,100.00	0.0256926
63	16900000000	JSG SECURITIES, INC.	250,000.00	0.0228501
64	22300000000	PLATINUM SECURITIES, INC.	220,000.00	0.0201081
65	17900000000	I. ACKERMAN & CO., INC.	218,000.00	0.0199253
66	18300000000	INTRA-INVEST SECURITIES, INC.	205,000.00	0.0187371
67	10600000000	ALPHA SECURITIES CORP.	200,000.00	0.0182801
68	27500000000	YAO & ZIALCITA, INC.	200,000.00	0.0182801

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
69	13300000000	CITISECURITIES, INC.	165,714.00	0.0151463
70	CITI1000000	CITIBANK N.A.	159,643.00	0.0145914
71	48800000000	TIMSON SECURITIES, INC.	156,000.00	0.0142584
72	20500000000	MERCANTILE SECURITIES CORP.	130,000.00	0.0118820
73	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	118,000.00	0.0107852
74	13100000000	PCIB SECURITIES, INC.	117,000.00	0.0106938
75	12900000000	SINCERE SECURITIES CORPORATION	110,000.00	0.0100540
76	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	110,000.00	0.0100540
77	21000000000	MOUNT PEAK SECURITIES, INC.	110,000.00	0.0100540
78	20600000000	MERIDIAN SECURITIES, INC.	100,000.00	0.0091400
79	28600000000	SOLAR SECURITIES, INC.	100,000.00	0.0091400
80	21500000000	OPTIMUM SECURITIES CORPORATION	98,000.00	0.0089572
81	24700000000	STANDARD SECURITIES CORPORATION	94,000.00	0.0085916
82	23800000000	R. S. LIM & CO., INC.	80,000.00	0.0073120
83	27300000000	WONG SECURITIES CORPORATION	80,000.00	0.0073120
84	36800000000	SunSecurities, Inc.	75,000.00	0.0068550
85	15700000000	FIRST ORIENT SECURITIES, INC.	69,000.00	0.0063066
86	24600000000	SUMMIT SECURITIES, INC.	68,000.00	0.0062152
87	17200000000	GUILD SECURITIES, INC.	65,000.00	0.0059410
88	14300000000	DAVID GO SECURITIES CORP.	59,000.00	0.0053926
89	28300000000	EAGLE EQUITIES, INC.	58,000.00	0.0053012
90	16200000000	F. YAP SECURITIES, INC.	52,000.00	0.0047528
91	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	51,000.00	0.0046614
92	26700000000	BLUE CROSS INSURANCE INC.	50,000.00	0.0045700
93	15300000000	EQUITIWORLD SECURITIES, INC.	48,000.00	0.0043872
94	16700000000	AURORA SECURITIES, INC.	42,000.00	0.0038388
95	14000000000	IGC SECURITIES INC.	41,700.00	0.0038114
96	12500000000	JAKA SECURITIES CORP.	30,000.00	0.0027420
97	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	25,000.00	0.0022850
98	19300000000	LARGO SECURITIES CO., INC.	22,627.00	0.0020681
99	19900000000	LUY'S SECURITIES COMPANY, INC.	20,000.00	0.0018280
100	22900000000	SALISBURY BKT SECURITIES CORPORATION	20,000.00	0.0018280
101	17500000000	H. E. BENNETT SECURITIES, INC.	4,000.00	0.0003656
102	24000000000	S.J. ROXAS & CO., INC.	500.00	0.0000457
103	23200000000	ALAKOR SECURITIES CORPORATION	1.00	0.0000001