

COMPANY NAME : BDO LEASING AND FINANCE, INC.

LIST OF TOP 100 STOCKHOLDERS

As Of September 30, 2021

STOCKHOLDER'S NAME	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
BDO UNIBANK INC.	1,840,115,176	82.696
PCD NOMINEE CORPORATION (FILIPINO)	247,643,223	11.129
PCI LEASING & FINANCE, INC.	62,693,705	2.817
SAMUEL UY CHUA	21,000,000	0.944
EQUITABLE COMPUTER SERVICES, INC. A/C CEQUIT11	12,320,000	0.554
MARYLEN CASTRO MATEO	3,795,000	0.171
JESSELEN CASTRO VERZOSA	3,795,000	0.171
SAMUEL UY CHUA	3,011,150	0.135
CONSTANTINO CHUA	2,497,200	0.112
EQUITABLE COMPUTER SERVICES, INC.	2,070,200	0.093
MERCURY GROUP OF COMPANIES, INC.	1,089,165	0.049
CONSTANTINO CHUA &/OR WILLINGTON CHUA &/OR GEORGE W. CHUA	1,020,000	0.046
NARDO R. LEVISTE	759,000	0.034
PCD NOMINEE CORPORATION (FOREIGN)	584,821	0.026
WILLINGTON CHUA */ CONSTANTINO CHUA	584,430	0.026
WILLINGTON CHUA	508,530	0.023
PABLO SON KENG PO	455,400	0.020
WILSON GO	438,625	0.020
LIM CHIN BEN	425,040	0.019
SYSMART CORPORATION	358,835	0.016
ABACUS CAPITAL & INVESTMENT CORP.	303,000	0.014
MARILEX REALTY DEVELOPMENT CORP.	273,240	0.012
ENCARNACION HUGO ALMAZORA	269,445	0.012
EDGAR C. GO	269,445	0.012
CAROLINA U. LAM	269,445	0.012
HOMER MERCADO	269,445	0.012
GORDON MORALES TAN	269,445	0.012
JERRY S. UY	269,445	0.012
BLANQUITA S. GONZALEZ	261,855	0.012
MAKATI SUPERMARKET CORPORATION	258,060	0.012
ARLENE RAVALO ULANDAY OR ELIODORO RAVALO	229,500	0.010
KRISTINE OLIVIA F. GONZALES	216,315	0.010
MARIETA BERNADETTE A. SEVILLA	216,315	0.010
ORIENTAL ASSURANCE CORPORATION	197,340	0.009
LEE SHEN MEI CHU	195,650	0.009
ROJAS CHUA	189,750	0.009
WILLIAM GATCHALIAN	183,425	0.008
P & A AGRICULTURAL & TRADING CORPORATION	172,260	0.008
PAUL BUENAVENTURA	165,025	0.007
ISABELITA PAREDES MERCADO	151,800	0.007
LILY S. HO	132,825	0.006
RICARDO G. YSMAEL	132,825	0.006
MARIVIC G. DAVID	132,010	0.006
RAMON TORRES JR.	128,570	0.006
WILBERT TAN *OR WILBURN TAN	126,500	0.006
WILLIAM H. CHUA &/OR OSCAR H. CHUA	124,200	0.006
MA. CAROLYN P. DATU	121,440	0.005
ELIZABETH AGCAOILI-GARROVILLO	113,850	0.005
DANTE R. GUTIERREZ	113,850	0.005
CATALINO NGO CHUA	113,850	0.005
CATALINO S. NGOCHUA	113,850	0.005
MARINO OLONDRIZ Y CIA.	109,585	0.005
FRANCISCO M. AGUILAR	106,260	0.005
GEORGE CHUA	106,260	0.005
ROSARIO C. CRISOSTOMO	106,260	0.005
GRACE G. DELA CRUZ	106,260	0.005
CORAZON MA. THERESE B. NEPOMUCENO	106,260	0.005
CBNA MLA OBO A/C 6005769404	102,465	0.005
NAPOLEON S. TIONGCO &/OR JOHN L. TIONGCO	100,000	0.004

DONATA PUA YU	98,670	0.004
CRAIG AWAD	94,875	0.004
SON KENG PO WILFRED D.	94,875	0.004
IMELDA A. GONZALVO	94,875	0.004
CHING-YI LAI	91,080	0.004
FERNANDO P. YAP JR.	86,645	0.004
CRISTINA C. GOTIANUN	80,575	0.004
REMIGIO ANICETO SANDICO	79,695	0.004
JUDEEDON DAYRIT GUTIERREZ	75,900	0.003
JOHN C. KAW	75,900	0.003
JOCELYN Y. KHO	75,900	0.003
NELSON I. MANZANERO	75,900	0.003
PHILIPPINE JOURNALISTS, INC.	75,900	0.003
ANNABELLE JINKY TAN	75,900	0.003
MICHEL MARK C. TE	75,900	0.003
TEE LING KIAT &/OR LEE LIN HO	75,900	0.003
JO ANN NGO YAO	75,900	0.003
JENNIFER JAN GO YU	75,900	0.003
STEVEN YU	75,900	0.003
CATHARINE TAN GO	72,105	0.003
E.N. MADRAZO CORPORATION	68,310	0.003
ANJANETTE T. DY BUNCIO	64,515	0.003
CONSUELO M. YSMAEL	64,515	0.003
ROBERTO R. ADECER	56,925	0.003
CHARLES TANG LEE	56,925	0.003
KENNETH S. LIM	56,925	0.003
VICTOR Y. LIM JR.	56,925	0.003
LILY L. LU	56,925	0.003
MARIA LOURDES M. LUCHANGCO	56,925	0.003
DANTE G. SANTOS	56,925	0.003
MARIA VICTORIA P. SANTOS	56,925	0.003
VICENTE T. SARIGUMBA	56,925	0.003
WILFRED D. SON KENG PO	56,925	0.003
CAROLYN SONKENGPO YU	56,925	0.003
REYNALDO WEBER	54,395	0.002
ANTONIO V. DE LAS ALAS	53,130	0.002
FRANCIS ENRICO M. GUTIERREZ	53,130	0.002
MA. SOCORRO S. MUNTUERTO	53,130	0.002
SANTIAGO D. ORTEGA JR.	53,130	0.002
ERLASTER C. SOTTO	53,130	0.002
PABLITO HUBAHIB YAP	52,965	0.002
BANCOMMERCE INVESTMENT CORPORATION	47,850	0.002
POLICARPIA TIU	47,610	0.002
ROSARIO T. SIAO	46,500	0.002
DARRYL N. FRANCISCO	45,900	0.002
CELSE OPACO &/OR MARIAN OPACO	45,900	0.002
FRANKLYN O ONG	45,540	0.002
NATIVIDAD S. SERAFICA	45,540	0.002
GEORGE C. TAN	45,540	0.002
JILLIAN DAWN TAN SZE	44,000	0.002
CIPI-IMG #4-95-010	43,263	0.002
VICKY S. LIM	41,745	0.002
GONZALO D. ROQUE JR. &/OR ERIC A. ROQUE	41,000	0.002
OSCAR M. LOPEZ	40,500	0.002
ANITA N. TY	40,000	0.002
JAIME J. BAUTISTA	39,330	0.002
LOLITA S. BOHOLST	37,950	0.002
GABRIEL CHENG	37,950	0.002
JAN TAN-CO CHUA	37,950	0.002
RAMON D. DEL ROSARIO JR.	37,950	0.002
CHIN CHIN DY	37,950	0.002
FRANCISCO C. EIZMENDI JR.	37,950	0.002
CAYETANO N. GALLAWAN JR.	37,950	0.002
ROBERT GAN	37,950	0.002
SHEILAH L. GARCES	37,950	0.002
GEORGIE S. GO	37,950	0.002
JOHNSON GO BIAO	37,950	0.002
DALMACIO GUIDOTE	37,950	0.002
SOLEDAD BERNADETTE L. INGUIITO	37,950	0.002
ELIZABETH L. LEGARDA	37,950	0.002
CARLITOS J. LUNA	37,950	0.002

JORGE T. MENDIOLA	37,950	0.002
JOSEPH L. MIRANDA	37,950	0.002
JUDITH DE VERA MIRANDA	37,950	0.002
NATIONAL MARINE CORP.	37,950	0.002
RAMON LUIS OLIVARES	37,950	0.002
ALLAN ONG	37,950	0.002
IGNACIO E. ONG JR.	37,950	0.002
LILIA R. PICHAY	37,950	0.002
RCBC CAPITAL CORPORATION	37,950	0.002
M CONSUELO A. REYES	37,950	0.002
SUZETTE ROJO	37,950	0.002
CECILE CANLAS SACO	37,950	0.002
AILEEN J. SAHAGUN	37,950	0.002
BENITO G. SOLIVEN III	37,950	0.002
MICHELLE ANGELI R. SURATOS	37,950	0.002
JOAQUIN Q. TAN	37,950	0.002
JEOFFREY TREVOR CHUNG TYPOCO	37,950	0.002
MARCIA T. UY	37,950	0.002
MANNETTE D. VICENTE	37,950	0.002
ERNESTO LUY	36,335	0.002
PHILIP G. TAN JR.	34,425	0.002
RANDY L. GO	34,155	0.002
ALBERT S. LIMQUECO	34,155	0.002
HELEN U. FARGAS	32,130	0.001
CIPI-IMG #3-95-006	31,878	0.001
CARMEN LINDA ATAYDE	30,360	0.001
ESTHER W. BELEN	30,360	0.001
CECILIA CHUA	30,360	0.001
BENJAMIN ESTRELLADO SR. OR LUZ VERGEL DE DIOS ESTRELLADO OR ROMMEL ES	30,360	0.001
KUE KUN C. ONGKAUKO	30,360	0.001
HONORIO O. REYES-LAO	30,360	0.001
JOSE S. RAMISCAL JR.	27,950	0.001
LEA T. RINON	27,540	0.001
ACTIVE REALTY & DEVELOPMENT CORPORATION	26,565	0.001
ROSALITA C BAUTISTA	26,565	0.001
SAMSON M. BAUTISTA	26,565	0.001
MARIETTA M. BIGORNIA	26,565	0.001
LIZA CARINO	26,565	0.001
DANNY CHUA	26,565	0.001
ATTY. ESTELITA C. DIZON	26,565	0.001
ALEXANDER IMPERIAL GO	26,565	0.001
LETICIA G. GO	26,565	0.001
RENATO DE VENECIA LIM	26,565	0.001
HENRY A. MATUTE	26,565	0.001
ROMMEL ICO PAGUIO	26,565	0.001
JOSE VICTORINO L. TANLAYCO	26,565	0.001
HIROSHI UKIGAYA	26,565	0.001
STEWART C. LIM	25,500	0.001
CO KIAN CHAY	25,300	0.001
MYRA P. VILLANUEVA	25,000	0.001
ABOITIZ & CO. INC.	24,840	0.001
TICO INSURANCE CO. INC.	24,750	0.001
ELY CHUA	24,150	0.001
MARIANNE ELIZABETH Y. LATINAZO	22,950	0.001
SIMPLICIA A. MANANSALA	22,950	0.001
EDNA D. REYES	22,950	0.001
PURIFICACION R. VERDE	22,950	0.001
RAMON S. CENTENO	22,770	0.001
MICHELE GRACE R. CONCEPCION	22,770	0.001
LENNIE R. DE SAGUN	22,770	0.001
NOEL J. DELA CRUZ	22,770	0.001
GABRIEL E. DIZON	22,770	0.001
JOSELITO A. DU	22,770	0.001
ABRAHAM R. FONTANILLA	22,770	0.001
DEOGRACIAS R. FONTANILLA	22,770	0.001
ERLINDA R. FONTANILLA	22,770	0.001
EDELMIRA C. GAN	22,770	0.001
ANGELES GO	22,770	0.001
MARY C. GO	22,770	0.001
CHARLES BENEDICT S. HO	22,770	0.001
CHARLES BRYAN S. HO	22,770	0.001

IRENE LILY S. HO	22,770	0.001
BETTY P. JAVELLANA	22,770	0.001
LUCINA L. KIMSENG	22,770	0.001
ALBERTO J. LADRIDO	22,770	0.001
TOMAS B. MANANSALA	22,770	0.001
MARBEL FIT MART, INC.	22,770	0.001
ADA T. MARTINEZ	22,770	0.001
RICHMOND WAGNER NG	22,770	0.001
SANDRA A. OCAMPO TAN	22,770	0.001
DANILO V. ONG	22,770	0.001
EMILY S. ONG	22,770	0.001
ROGELIO R. ROLDAN	22,770	0.001
ERNESTO D. SANTOS	22,770	0.001
FORTUNATA B. SARILE	22,770	0.001
LEILA R. SULTAN	22,770	0.001
BEATRIZ SY	22,770	0.001
BARBARA G. TAN	22,770	0.001
CARMEN N. TAN	22,770	0.001
JIMMY TAN	22,770	0.001
ARTHUR C. UY	22,770	0.001
RONALDO Y. UY	22,770	0.001
VIVIEN T. VICENTE	22,770	0.001
MA. ELENA S. VILLASENOR	22,770	0.001
AMELIA A. VILLATUYA	22,770	0.001
CAPAROS. MERCEDES Y.	22,770	0.001
GENEROSO L. YAP	22,770	0.001
HERWIN T. YU	22,770	0.001
ANTONIO AGBANLOG	22,360	0.001
ROBERTO N. BACSAL	21,000	0.001
MA. REGINA ANGELA K. DELA CRUZ	20,700	0.001
ALAN RODEL B. DESOLOC	20,700	0.001
NESTOR ESPENILLA &/OR TEREESITA ESPENILLA	20,700	0.001
DOROTHY S. TAN	20,700	0.001
VIVIAN R. PICZON	20,240	0.001
GOLDEN TOWER SECURITIES & HOLDINGS, INC	20,000	0.001
GRACE A. SUMALPONG	19,565	0.001
J. M. BARCELON & CO. INC.	19,000	0.001
AVELINA R. ANG	18,975	0.001
ELLAMELIDES S. ANTONIO	18,975	0.001
PABLO ASUNCION	18,975	0.001
RONALD L. BANGAYAN	18,975	0.001
MA. DULCE N. BLAYLOCK	18,975	0.001
MARIA CADAVILLO	18,975	0.001
CESAR E. CANUMAY	18,975	0.001
CESAR P. CARANDANG	18,975	0.001
PRECIOSA D. CASTILLO	18,975	0.001
NOEL B. CASTRO	18,975	0.001
JOHN CHAN	18,975	0.001
LEONCIO S. CHENG	18,975	0.001
RICHARD C. CHUA	18,975	0.001
CATALINA SY CO	18,975	0.001
ESTEBAN C. CO	18,975	0.001
KAREN SY CO	18,975	0.001
ALFRED A. CRUZ	18,975	0.001
MA. PAULINA B. CRUZ	18,975	0.001
RAMON S. DAVID	18,975	0.001
DBP TRUST SERVICES DEPT. FAO CECILIA TUAZON	18,975	0.001
NELLIE CHUIDIAN DELGADO	18,975	0.001
DEV., PHIL. FOUNDATION FOR CULT. & EDUCATIONAL	18,975	0.001
PAULINO M. DIAZ	18,975	0.001
EDGAR JAMES W. DU	18,975	0.001
ERNESTO P. ENRIQUEZ	18,975	0.001
NILO ANTHONY ESPINO	18,975	0.001
LEONARDO C. FAUSTINO	18,975	0.001
ALEJANDRO T. FLORES JR.	18,975	0.001
JOSE MELANDRO S. FRANCO	18,975	0.001
PAUL JOSEPH M. GARCIA	18,975	0.001
TERESITA GO &/OR SATURNINA GO	18,975	0.001
ERLINDA V. GREGORIO	18,975	0.001
JAMES D. GUTIERREZ	18,975	0.001
JEROME D. GUTIERREZ	18,975	0.001

CHARLES U. HO	18,975	0.001
MARDONIO RONOLO HONCULADA	18,975	0.001
VICTOR INOCENTES	18,975	0.001
CESAR L. JOTA	18,975	0.001
ESTER T. JUCO	18,975	0.001
BENNY T. KOTAH	18,975	0.001
CESAR LANUZA &/OR MA. SOCORRO LANUZA	18,975	0.001
DARIO O. LAURON	18,975	0.001
NORMAN JOHN G. LIM	18,975	0.001
VICTORIA C. LIM	18,975	0.001
WILSON Q. LIM	18,975	0.001
JOSEFA T. LUA	18,975	0.001
MA. GERALDINE C. MAGALLANES	18,975	0.001
M CARMEN LUCILLA A. NARCISO	18,975	0.001
LIBERTY OCCENO	18,975	0.001
ALEX F. OLIVAREZ	18,975	0.001
FLORO FRANCISCO OLIVEROS	18,975	0.001
BASIL LIM ONG	18,975	0.001
ISAURO J. PAGDANGANAN	18,975	0.001
EDELWINA F. PENA	18,975	0.001
ROSARIO S. PEREZ	18,975	0.001
TONY Y. PUA	18,975	0.001
ROSE BELLA M. RAMOS	18,975	0.001
HON SIU SAN	18,975	0.001
CECILIO D. SAN PEDRO	18,975	0.001
JOHN G. SANDICO	18,975	0.001
DANIEL SO	18,975	0.001
SOCIETY OF THE DIVINE WORD	18,975	0.001
ROSABELLA G. SOPENA	18,975	0.001
VICTORIA V. SORIANO	18,975	0.001
VICTOR G. SY	18,975	0.001
LYDIA C. TAN	18,975	0.001
AARON JOSHUA TIU	18,975	0.001
ALEXANDER G. TIZO	18,975	0.001
ARTHUR P. TUGADE	18,975	0.001
MINERVA VERSOZA UGOT	18,975	0.001
ISIDRA FORNEAS UY	18,975	0.001
MARCIA TAYENGCO UY	18,975	0.001
MAXIMINO SY UY	18,975	0.001
WILLIE J. UY	18,975	0.001
GEOFFREY UYMATIAO	18,975	0.001
RENE MARCO G. VILLAFUERTE	18,975	0.001
MA. LOURDES B. YAP	18,975	0.001
ROBERT T. YAP	18,975	0.001
ELADIO YU	18,975	0.001
JOHNSON SO YU	18,975	0.001
SUSAN LEONG YU	18,975	0.001
SOLOMON YUYITUNG &/OR SUAN YUYITUNG	18,975	0.001
EUGENIO R. AVILA JR.	18,360	0.001
JOSE T. FERRER	17,710	0.001
AGNES Z. BENGCO	17,250	0.001
CARMELITA C. CRUZ	17,250	0.001
LILLIAN DEE	16,475	0.001

GRAND TOTAL (325) 2,220,602,671

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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BLFI000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	83,218,170
AP SECURITIES INCORPORATED	31,496,260
TOWER SECURITIES, INC.	22,773,320
WEALTH SECURITIES, INC.	19,193,023
FIRST METRO SECURITIES BROKERAGE CORP.	10,505,783
SOLAR SECURITIES, INC.	9,813,885
PAPA SECURITIES CORPORATION	9,070,095
COL Financial Group, Inc.	6,766,945
MANDARIN SECURITIES CORPORATION	4,639,340
BPI SECURITIES CORPORATION	4,520,093
MAYBANK ATR KIM ENG SECURITIES, INC.	4,014,965
R. NUBLA SECURITIES, INC.	3,970,570
PREMIUM SECURITIES, INC.	3,445,845
ABACUS SECURITIES CORPORATION	3,304,965
CAMPOS, LANUZA & COMPANY, INC.	2,504,665
PHILSTOCKS FINANCIAL INC	2,292,625
SB EQUITIES, INC.	1,602,325
GUILD SECURITIES, INC.	1,308,414
STANDARD SECURITIES CORPORATION	1,211,880
REGINA CAPITAL DEVELOPMENT CORPORATION	1,204,250
S.J. ROXAS & CO., INC.	1,170,195
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,130,280
E. CHUA CHIACO SECURITIES, INC.	1,117,605
STRATEGIC EQUITIES CORP.	1,035,000
TANSENGCO & CO., INC.	988,920
GLOBALINKS SECURITIES & STOCKS, INC.	896,800
QUALITY INVESTMENTS & SECURITIES CORPORATION	835,110
OPTIMUM SECURITIES CORPORATION	742,000
R. COYIUTO SECURITIES, INC.	721,720
F. YAP SECURITIES, INC.	709,975
PHILIPPINE EQUITY PARTNERS, INC.	671,870
SARANGANI SECURITIES, INC.	589,000
ANSALDO, GODINEZ & CO., INC.	572,271
LUYS SECURITIES COMPANY, INC.	554,110
BANCO DE ORO - TRUST BANKING GROUP	519,915
YU & COMPANY, INC.	462,135
AB CAPITAL SECURITIES, INC.	449,570
CTS GLOBAL EQUITY GROUP, INC.	446,955
UNICAPITAL SECURITIES INC.	441,127
YAO & ZIALCITA, INC.	370,850
LUCKY SECURITIES, INC.	360,500
BA SECURITIES, INC.	353,485
BENJAMIN CO CA & CO., INC.	315,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	304,935
WESTLINK GLOBAL EQUITIES, INC.	304,475
I. B. GIMENEZ SECURITIES, INC.	290,685
G.D. TAN & COMPANY, INC.	255,000
FIDELITY SECURITIES, INC.	246,075
SunSecurities, Inc.	230,000

BPNAME	HOLDINGS
IGC SECURITIES INC.	223,595
RCBC SECURITIES, INC.	211,850
AAA SOUTHEAST EQUITIES, INCORPORATED	195,795
DIVERSIFIED SECURITIES, INC.	182,534
MERIDIAN SECURITIES, INC.	167,365
BELSON SECURITIES, INC.	166,320
UCPB SECURITIES, INC.	164,020
GOLDSTAR SECURITIES, INC.	161,360
INVESTORS SECURITIES, INC,	153,840
J.M. BARCELON & CO., INC.	150,160
MDR SECURITIES, INC.	139,775
JSG SECURITIES, INC.	133,885
R. S. LIM & CO., INC.	132,590
ASIASEC EQUITIES, INC.	131,590
A & A SECURITIES, INC.	127,505
PAN ASIA SECURITIES CORP.	120,695
CITIBANK N.A.	111,000
CUALOPING SECURITIES CORPORATION	102,465
PNB SECURITIES, INC.	102,225
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	94,875
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	93,850
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	92,430
CHINA BANK SECURITIES CORPORATION	89,815
DA MARKET SECURITIES, INC.	83,950
MOUNT PEAK SECURITIES, INC.	74,555
HDI SECURITIES, INC.	67,540
STANDARD CHARTERED BANK	66,000
TRITON SECURITIES CORP.	54,440
EAGLE EQUITIES, INC.	53,230
ASIAN CAPITAL EQUITIES, INC.	45,045
TRI-STATE SECURITIES, INC.	43,263
JAKA SECURITIES CORP.	41,420
A. T. DE CASTRO SECURITIES CORP.	41,000
TIMSON SECURITIES, INC.	40,000
ALPHA SECURITIES CORP.	37,950
RTG & COMPANY, INC.	35,975
R & L INVESTMENTS, INC.	32,360
ALL ASIA SECURITIES MANAGEMENT CORP.	30,360
UPCC SECURITIES CORP.	25,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	24,860
FIRST ORIENT SECURITIES, INC.	24,150
EQUITIWORLD SECURITIES, INC.	22,770
H. E. BENNETT SECURITIES, INC.	22,770
BERNAD SECURITIES, INC.	22,585
APEX PHILIPPINES EQUITIES CORPORATION	19,950
CENTURY SECURITIES CORPORATION	18,975
VENTURE SECURITIES, INC.	16,445
MBTC - TRUST BANKING GROUP	15,400
SUMMIT SECURITIES, INC.	11,910
MERCANTILE SECURITIES CORP.	11,660
SALISBURY BKT SECURITIES CORPORATION	11,590
TRENDLINE SECURITIES CORPORATION	8,855
PRYCE SECURITIES, INC.	8,280
TRANS-ASIA SECURITIES, INC.	7,590
LIPPO SECURITIES, INC.	6,325
MARINO OLONDRIZ Y CIA	5,060

<b>BPNAME</b>	<b>HOLDINGS</b>
I. ACKERMAN & CO., INC.	1,145
HK SECURITIES, INC.	1,015
REGIS PARTNERS, INC.	893
EAST WEST CAPITAL CORPORATION	795
SECURITIES SPECIALISTS, INC.	400
PCI LEASING	13

**Total** **248,228,044**

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.