

ISM COMMUNICATIONS CORPORATION
TOP ONE HUNDRED (100) STOCKHOLDERS
AS OF MARCH 31, 2014

| | No. of Shares | % |
|---|---------------|--------|
| 1. PCD Nominee Corporation: Filipino - 866,007,478 Non-Filipino - 385,181,823 | 1,251,189,301 | 65.29% |
| 2. Asset Holder PCC No. 2 Limited Re Ashmore Asian Recovery Fund (British) | 196,618,486 | 10.26% |
| 3. EMDCD Ltd. (British) | 196,618,486 | 10.26% |
| 4. PhilWeb.Com, Inc. | 90,000,683 | 4.70% |
| 5. Araza Resources Corporation | 82,164,016 | 4.29% |
| 6. Aerocom Investors & Managers, Inc. | 68,167,610 | 3.56% |
| 7. The First Resources Management & Sec. Corp. | 18,531,250 | 0.97% |
| 8. Tan, Estate of Luciano H. | 997,284 | 0.05% |
| 9. Ortigas, Ignacio Rafael M. & Xavier Ignacio M | 577,606 | 0.03% |
| 10. Ortigas, Ignacio R. | 571,879 | 0.03% |
| 11. Cham, Allen | 544,568 | 0.03% |
| 12. Young, Bartholomew Dy Buncio | 333,062 | 0.02% |
| 13. Montilla, Jose Luis O. | 301,000 | 0.02% |
| 14. Ortigas, Rafael B. | 301,000 | 0.02% |
| 15. Lim, Amparo C. | 221,406 | 0.01% |
| 16. Winikoff, Arthur FAO OBMVM | 167,300 | 0.01% |
| 17. Dees Securities Corporation | 126,509 | 0.01% |
| 18. Manotok Securities, Inc. | 116,021 | 0.01% |
| 19. Dee, K-Chiong Anthony Jr. | 114,078 | 0.01% |
| 20. Alberto, Zoilo M. &/or Marco Alberto | 111,718 | 0.01% |
| 21. Pulp & Paper Distributors, Inc. | 109,655 | 0.01% |
| 22. Quality Investments & Securities Corporation | 106,022 | 0.01% |
| 23. Sutro & Co. (American) | 102,834 | 0.01% |
| 24. Alberto, Luis M. | 100,198 | 0.01% |
| 25. Torrents, Estate of Oswaldo Garcia (Portuguese) | 97,476 | 0.01% |
| 26. Viel, Mario S. | 90,051 | 0.00% |
| 27. Araneta, Cecile C. | 90,000 | 0.00% |
| 28. Rio, Alice del | 90,000 | 0.00% |
| 29. Alberto, Gerardo M. | 78,499 | 0.00% |
| 30. Alberto, Jr., Zoilo M. | 78,499 | 0.00% |
| 31. The Manila Remnant Co., Inc. | 71,622 | 0.00% |
| 32. H & V Development Corporation | 70,994 | 0.00% |
| 33. Santillan, Juan Go | 70,000 | 0.00% |
| 34. Alberto, Jr., Zoilo M. &/or Pacita M. Alberto | 66,027 | 0.00% |
| 35. Manotoc Realty, Inc. | 64,507 | 0.00% |
| 36. Winikoff, Arthur | 64,000 | 0.00% |
| 37. Alberto, Jr., Zoilo M. &/or Anna Pilar | 62,484 | 0.00% |
| 38. Lim, Patricia L. | 57,979 | 0.00% |
| 39. Sison, Mila P. | 53,035 | 0.00% |
| 40. Leung, Henry | 52,836 | 0.00% |
| 41. Rupell, M. M. (American) | 51,764 | 0.00% |
| 42. AMA Rural Bank of Mandaluyong, Inc. | 50,000 | 0.00% |
| 43. The Chartered Bank A/C Li Shun Pang (British) | 47,783 | 0.00% |
| 44. Po, K. S. (Chinese) | 43,601 | 0.00% |

| | No. of Shares | % |
|--|---------------|-------|
| 45. Arellano, Josephine S. | 40,571 | 0.00% |
| 46. Cu-Unjieng Securities, Inc. | 38,977 | 0.00% |
| 47. The Roman Catholic Archbishop of Manila | 38,399 | 0.00% |
| 48. Mai Tso-Heng (Chinese) | 38,226 | 0.00% |
| 49. Abolafia, Rosa (American) | 35,769 | 0.00% |
| 50. Tong, Encarnacion | 34,880 | 0.00% |
| 51. Garcia, Ilse Noa (American) | 34,403 | 0.00% |
| 52. Ong Securities Corporation | 34,019 | 0.00% |
| 53. Rosenthal & Co. (American) | 33,208 | 0.00% |
| 54. Yu, Margaret H. | 32,253 | 0.00% |
| 55. Ohnick, Barbara L. (American) | 32,144 | 0.00% |
| 56. Alberto, Zoilo &/or Zoilo M. Alberto, Jr. | 31,900 | 0.00% |
| 57. PCCI Securities Brokers Corporation | 31,500 | 0.00% |
| 58. Jalemont Realty, Inc. | 31,384 | 0.00% |
| 59. Yang, Ada | 28,108 | 0.00% |
| 60. Benjamin Co Ca & Co., Inc. | 27,851 | 0.00% |
| 61. Sosuntong, Henry | 26,623 | 0.00% |
| 62. Go Bun Siong (Chinese) | 26,517 | 0.00% |
| 63. Price, Sr., Joseph C. (American) | 26,280 | 0.00% |
| 64. Tansengco & Co., Inc. | 26,109 | 0.00% |
| 65. Dee Cho | 25,788 | 0.00% |
| 66. Lirag, Manalac, Sarangaya & Tanco Sec. Corp. | 25,784 | 0.00% |
| 67. Tiong Securities, Inc. | 24,601 | 0.00% |
| 68. Apollo Securities, Inc. | 24,566 | 0.00% |
| 69. Chiong & Co., Inc. | 24,519 | 0.00% |
| 70. Joseph Chua & Co., Inc. | 24,330 | 0.00% |
| 71. Alberto, Zoilo M. | 23,932 | 0.00% |
| 72. Lim Kai Huan (Chinese) | 23,889 | 0.00% |
| 73. Aaron J & E Stockbrokers | 23,491 | 0.00% |
| 74. Reyes, Carmelita O. | 22,935 | 0.00% |
| 75. Gonzalez, Lilia C. | 22,801 | 0.00% |
| 76. Gonzalez, Eva B. | 22,799 | 0.00% |
| 77. Macleod, I.N. &/or CPB MathewsAsNomsOfHSBC A/C Caper Cue Linton Clark & Co. (U | 22,763 | 0.00% |
| 78. Chiong, Dee K. | 22,645 | 0.00% |
| 79. Leyson, Amancio | 21,893 | 0.00% |
| 80. Ford, Thomas J. (American) | 21,725 | 0.00% |
| 81. Chan Yin (Chinese) | 21,621 | 0.00% |
| 82. Li, Linda S. | 21,285 | 0.00% |
| 83. Ascalon, Carmelita | 21,214 | 0.00% |
| 84. Belson Securities, Inc. | 21,208 | 0.00% |
| 85. Albert G. See & Co., Inc. | 20,114 | 0.00% |
| 86. Hzuri Realty, Inc. | 20,000 | 0.00% |
| 87. Landpatch Corporation | 20,000 | 0.00% |
| 88. Yang, Amelia | 20,000 | 0.00% |
| 89. Co, Lourdes (Chinese) | 19,622 | 0.00% |
| 90. Angeles, Eugenio | 19,590 | 0.00% |
| 91. Uy Keng Lio (Chinese) | 19,113 | 0.00% |
| 92. Oquias, Jocelyn L. | 19,000 | 0.00% |
| 93. Ng, Rogelio | 18,839 | 0.00% |
| 94. Larrgo Securities Co., Inc. | 18,640 | 0.00% |
| 95. Leon, Herman de | 18,543 | 0.00% |

| | <u>No. of Shares</u> | <u>%</u> |
|--------------------------------------|----------------------|----------|
| 96. Alberto, Jorge C. | 18,342 | 0.00% |
| 97. Victan & Co., Inc. | 18,270 | 0.00% |
| 98. Reyes, Estate of Hermenegildo R. | 18,144 | 0.00% |
| 99. Biason, Ruth (American) | 17,679 | 0.00% |
| 100. Cardinal Santos, Rufino J. | 17,621 | 0.00% |

Total issued and outstanding shares (exclusive of
53,192 in treasury) - 1,916,216,149



TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2014

| Security ID: ISM000000000 | | Security Name: ISM COMMUNICATIONS CORP. | | |
|-----------------------------|-------------|--|----------------|------------|
| Transfer Agent: TATO1000000 | | Transfer Agent Name: AB STOCK TRANSFERS CORPORATION | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 1 | 33800000001 | PHILIPPINE EQUITY PARTNERS, INC. | 433,930,304.00 | 34.6814270 |
| 2 | HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 359,608,439.00 | 28.7413294 |
| 3 | 21900000000 | PAPA SECURITIES CORPORATION | 101,910,765.00 | 8.1451116 |
| 4 | 22300000000 | PLATINUM SECURITIES, INC. | 68,285,019.00 | 5.4576089 |
| 5 | 10200000000 | ABACUS SECURITIES CORPORATION | 39,390,749.00 | 3.1482645 |
| 6 | 34500000000 | UNICAPITAL SECURITIES INC. | 29,357,283.00 | 2.3463502 |
| 7 | 25300000000 | TOWER SECURITIES, INC. | 27,039,248.00 | 2.1610837 |
| 8 | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC. | 22,141,740.00 | 1.7696555 |
| 9 | 28600000000 | SOLAR SECURITIES, INC. | 18,028,765.00 | 1.4409302 |
| 10 | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 14,082,849.00 | 1.1255570 |
| 11 | 23300000000 | R. COYIUTO SECURITIES, INC. | 9,242,749.00 | 0.7387171 |
| 12 | 27800000000 | YU & COMPANY, INC. | 6,940,082.00 | 0.5546788 |
| 13 | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. | 5,850,691.00 | 0.4676104 |
| 14 | 10900000000 | BA SECURITIES, INC. | 5,444,883.00 | 0.4351766 |
| 15 | 12800000000 | CAMPOS, LANUZA & COMPANY, INC. | 5,356,560.00 | 0.4281175 |
| 16 | 13600000000 | TRITON SECURITIES CORP. | 5,314,124.00 | 0.4247258 |
| 17 | 12600000000 | BPI SECURITIES CORPORATION | 4,744,823.00 | 0.3792250 |
| 18 | 20300000000 | COL Financial Group, Inc. | 4,334,685.00 | 0.3464452 |
| 19 | 14700000000 | E. CHUA CHIACO SECURITIES, INC. | 4,254,219.00 | 0.3400140 |
| 20 | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION | 3,710,432.00 | 0.2965524 |
| 21 | 17400000000 | HDI SECURITIES, INC. | 3,671,289.00 | 0.2934239 |
| 22 | 12400000000 | B. H. CHUA SECURITIES CORPORATION | 3,346,700.00 | 0.2674815 |
| 23 | 23600000000 | R. NUBLA SECURITIES, INC. | 3,339,099.00 | 0.2668740 |
| 24 | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. | 3,224,124.00 | 0.2576847 |
| 25 | 27000000000 | WESTLINK GLOBAL EQUITIES, INC. | 3,190,486.00 | 0.2549963 |
| 26 | 24700000000 | STANDARD SECURITIES CORPORATION | 3,185,055.00 | 0.2545622 |
| 27 | 16700000000 | AURORA SECURITIES, INC. | 2,853,812.00 | 0.2280879 |
| 28 | 24000000000 | S.J. ROXAS & CO., INC. | 2,793,253.00 | 0.2232478 |

| Security ID: ISM000000000 | | Security Name: ISM COMMUNICATIONS CORP. | | | |
|-----------------------------|-------------|---|--------------|-----------|--|
| Transfer Agent: TATO1000000 | | Transfer Agent Name: AB STOCK TRANSFERS CORPORATION | | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING | |
| 29 | 28800000000 | G.D. TAN & COMPANY, INC. | 2,746,161.00 | 0.2194841 | |
| 30 | 10300000000 | ACCORD CAPITAL EQUITIES CORPORATION | 2,518,646.00 | 0.2013002 | |
| 31 | 16100000000 | FRANCISCO ORTIGAS SECURITIES, INC. | 2,507,933.00 | 0.2004439 | |
| 32 | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION | 2,452,129.00 | 0.1959839 | |
| 33 | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | 2,301,788.00 | 0.1839680 | |
| 34 | 18100000000 | INVESTORS SECURITIES, INC. | 2,208,523.00 | 0.1765139 | |
| 35 | 26900000000 | WEALTH SECURITIES, INC. | 1,946,099.00 | 0.1555399 | |
| 36 | 15900000000 | FIRST INTEGRATED CAPITAL SECURITIES, INC. | 1,944,604.00 | 0.1554204 | |
| 37 | 20000000000 | MANDARIN SECURITIES CORPORATION | 1,722,091.00 | 0.1376363 | |
| 38 | 11000000000 | ANGPING & ASSOCIATES SECURITIES, INC. | 1,670,404.00 | 0.1335053 | |
| 39 | 25100000000 | TANSENGCO & CO., INC. | 1,527,102.00 | 0.1220520 | |
| 40 | 11200000000 | AB CAPITAL SECURITIES, INC. | 1,420,146.00 | 0.1135037 | |
| 41 | 11100000000 | ANSALDO, GODINEZ & CO., INC. | 1,166,271.00 | 0.0932130 | |
| 42 | 25900000000 | UCPB SECURITIES, INC. | 1,126,104.00 | 0.0900027 | |
| 43 | 11500000000 | SB EQUITIES, INC. | 1,120,812.00 | 0.0895797 | |
| 44 | 13100000000 | PCIB SECURITIES, INC. | 1,080,844.00 | 0.0863853 | |
| 45 | 32800000000 | DW CAPITAL INC. | 1,035,000.00 | 0.0827213 | |
| 46 | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | 1,032,490.00 | 0.0825207 | |
| 47 | PCPL1000000 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 1,000,000.00 | 0.0799240 | |
| 48 | 28200000000 | PCCI SECURITIES BROKERS CORP. | 986,331.00 | 0.0788315 | |
| 49 | 22900000000 | SALISBURY BKT SECURITIES CORPORATION | 973,512.00 | 0.0778069 | |
| 50 | 23800000000 | R. S. LIM & CO., INC. | 951,013.00 | 0.0760087 | |
| 51 | 21700000000 | RCBC SECURITIES, INC. | 897,970.00 | 0.0717693 | |
| 52 | 10100000000 | A & A SECURITIES, INC. | 854,511.00 | 0.0682959 | |
| 53 | 11800000000 | ASIASEC EQUITIES, INC. | 844,099.00 | 0.0674637 | |
| 54 | 19900000000 | LUYS SECURITIES COMPANY, INC. | 809,380.00 | 0.0646889 | |
| 55 | 18200000000 | IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 807,162.00 | 0.0645116 | |
| 56 | 12500000000 | JAKA SECURITIES CORP. | 805,961.00 | 0.0644156 | |
| 57 | 22500000000 | PREMIUM SECURITIES, INC. | 792,307.00 | 0.0633243 | |
| 58 | 19800000000 | LUCKY SECURITIES, INC. | 730,843.00 | 0.0584119 | |
| 59 | 27200000000 | BERNAD SECURITIES, INC. | 687,356.00 | 0.0549362 | |
| 60 | 15300000000 | EQUITIWORLD SECURITIES, INC. | 668,290.00 | 0.0534124 | |
| 61 | 27900000000 | BDO SECURITIES CORPORATION | 667,484.00 | 0.0533480 | |
| 62 | 17900000000 | I. ACKERMAN & CO., INC. | 596,154.00 | 0.0476470 | |
| 63 | 17500000000 | H. E. BENNETT SECURITIES, INC. | 583,760.00 | 0.0466564 | |
| 64 | 16900000000 | JSG SECURITIES, INC. | 572,400.00 | 0.0457485 | |
| 65 | 21300000000 | NIEVES SECURITIES, INC. | 555,462.00 | 0.0443947 | |
| 66 | 12200000000 | BELSON SECURITIES, INC. | 533,074.00 | 0.0426054 | |
| 67 | 20600000000 | MERIDIAN SECURITIES, INC. | 512,000.00 | 0.0409211 | |
| 68 | 21500000000 | OPTIMUM SECURITIES CORPORATION | 496,895.00 | 0.0397138 | |

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|-----------------------------|-------------|---|------------|-----------|
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| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 69 | 20400000000 | DA MARKET SECURITIES, INC. | 488,000.00 | 0.0390029 |
| 70 | 36800000000 | SunSecurities, Inc. | 470,000.00 | 0.0375643 |
| 71 | 27500000000 | YAO & ZIALCITA, INC. | 467,379.00 | 0.0373548 |
| 72 | 28300000000 | EAGLE EQUITIES, INC. | 439,309.00 | 0.0351113 |
| 73 | 12300000000 | BENJAMIN CO CA & CO., INC. | 433,461.00 | 0.0346439 |
| 74 | 17200000000 | GUILD SECURITIES, INC. | 385,845.00 | 0.0308383 |
| 75 | 26600000000 | VICSAL SECURITIES & STOCK BROKERAGE, INC. | 377,000.00 | 0.0301313 |
| 76 | 14500000000 | DIVERSIFIED SECURITIES, INC. | 364,074.00 | 0.0290982 |
| 77 | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 330,199.00 | 0.0263908 |
| 78 | 14300000000 | DAVID GO SECURITIES CORP. | 313,348.00 | 0.0250440 |
| 79 | 21100000000 | NEW WORLD SECURITIES CO., INC. | 286,000.00 | 0.0228583 |
| 80 | PAUB1000000 | ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 281,000.00 | 0.0224586 |
| 81 | 19300000000 | LARRGO SECURITIES CO., INC. | 243,173.00 | 0.0194353 |
| 82 | 24600000000 | SUMMIT SECURITIES, INC. | 239,793.00 | 0.0191652 |
| 83 | 13300000000 | CITISECURITIES, INC. | 220,251.00 | 0.0176033 |
| 84 | 21800000000 | PAN ASIA SECURITIES CORP. | 205,650.00 | 0.0164364 |
| 85 | 10400000000 | A. T. DE CASTRO SECURITIES CORP. | 204,970.00 | 0.0163820 |
| 86 | 19000000000 | VALUE QUEST SECURITIES CORPORATION | 200,000.00 | 0.0159848 |
| 87 | CITI1000000 | CITIBANK N.A. | 200,000.00 | 0.0159848 |
| 88 | 22400000000 | PNB SECURITIES, INC. | 187,900.00 | 0.0150177 |
| 89 | 23100000000 | R & L INVESTMENTS, INC. | 178,731.00 | 0.0142849 |
| 90 | 11900000000 | ASTRA SECURITIES CORPORATION | 171,220.00 | 0.0136846 |
| 91 | 21000000000 | MOUNT PEAK SECURITIES, INC. | 170,900.00 | 0.0136590 |
| 92 | 25700000000 | TRI-STATE SECURITIES, INC. | 164,077.00 | 0.0131137 |
| 93 | 16200000000 | F. YAP SECURITIES, INC. | 159,626.00 | 0.0127579 |
| 94 | 17000000000 | GOLDSTAR SECURITIES, INC. | 130,680.00 | 0.0104445 |
| 95 | 19200000000 | STRATEGIC EQUITIES CORP. | 117,707.00 | 0.0094076 |
| 96 | 23700000000 | AAA SOUTHEAST EQUITIES, INCORPORATED | 115,000.00 | 0.0091913 |
| 97 | 38900000000 | KING'S POWER SECURITIES, INC. | 112,000.00 | 0.0089515 |
| 98 | 14900000000 | EAST WEST CAPITAL CORPORATION | 100,839.00 | 0.0080595 |
| 99 | 23900000000 | RTG & COMPANY, INC. | 97,859.00 | 0.0078213 |
| 100 | 23200000000 | ALAKOR SECURITIES CORPORATION | 96,000.00 | 0.0076727 |
| 101 | 33800000002 | PHILIPPINE EQUITY PARTNERS, INC. | 93,000.00 | 0.0074329 |
| 102 | 18000000000 | I. B. GIMENEZ SECURITIES, INC. | 77,525.00 | 0.0061961 |
| 103 | 20500000000 | MERCANTILE SECURITIES CORP. | 72,535.00 | 0.0057973 |
| 104 | 24300000000 | FIDELITY SECURITIES, INC. | 68,000.00 | 0.0054348 |
| 105 | 20800000000 | MDR SECURITIES, INC. | 59,000.00 | 0.0047155 |
| 106 | 18300000000 | INTRA-INVEST SECURITIES, INC. | 58,820.00 | 0.0047011 |
| 107 | 18800000000 | J.M. BARCELON & CO., INC. | 58,185.00 | 0.0046504 |
| 108 | 26300000000 | VENTURE SECURITIES, INC. | 47,143.00 | 0.0037679 |

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| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 109 | 14000000000 | IGC SECURITIES INC. | 45,852.00 | 0.0036647 |
| 110 | 38800000000 | ARMSTRONG SECURITIES, INC. | 40,607.00 | 0.0032455 |
| 111 | 10600000000 | ALPHA SECURITIES CORP. | 32,625.00 | 0.0026075 |
| 112 | 17800000000 | HK SECURITIES, INC. | 26,066.00 | 0.0020833 |
| 113 | 27300000000 | WONG SECURITIES CORPORATION | 20,000.00 | 0.0015985 |
| 114 | 12900000000 | SINCERE SECURITIES CORPORATION | 19,499.00 | 0.0015584 |
| 115 | 24000000002 | S.J. ROXAS & CO.,INC. | 11,558.00 | 0.0009238 |
| 116 | HSBC3000000 | THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 11,296.00 | 0.0009028 |
| 117 | PABC1000000 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 10,022.00 | 0.0008010 |
| 118 | 25600000000 | TRENDLINE SECURITIES CORPORATION | 8,418.00 | 0.0006728 |
| 119 | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC. | 8,259.00 | 0.0006601 |
| 120 | 14800000000 | EQUITABLE SECURIITES (PHILS.) INC. | 8,121.00 | 0.0006491 |
| 121 | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 7,100.00 | 0.0005675 |
| 122 | 24200000000 | SECURITIES SPECIALISTS, INC. | 6,824.00 | 0.0005454 |
| 123 | 14100000000 | CUALOPING SECURITIES CORPORATION | 5,584.00 | 0.0004463 |
| 124 | 15700000000 | FIRST ORIENT SECURITIES, INC. | 4,800.00 | 0.0003836 |
| 125 | 18700000000 | ASIAN CAPITAL EQUITIES, INC. | 3,246.00 | 0.0002594 |
| 126 | 23000000001 | Asia Insurance (Philippines) Corporation | 3,000.00 | 0.0002398 |
| 127 | 20200000000 | MARINO OLONDRIZ Y CIA | 1,200.00 | 0.0000959 |
| 128 | 24900000000 | SUPREME STOCKBROKERS, INC | 1,100.00 | 0.0000879 |
| 129 | 20900000000 | DEUTSCHE REGIS PARTNERS, INC. | 997.00 | 0.0000797 |
| 130 | 20900000001 | DEUTSCHE REGIS PARTNERS, INC. | 937.00 | 0.0000749 |
| 131 | 22800000000 | PRYCE SECURITIES, INC. | 353.00 | 0.0000282 |
| 132 | 17700000000 | HIGHLAND SECURITIES PHIL., INC. | 200.00 | 0.0000160 |
| 133 | 10500000000 | ALL ASIA SECURITIES MANAGEMENT CORP. | 100.00 | 0.0000080 |