

15 January 2018

**Securities & Exchange Commission**

Secretariat Building, PICC Complex  
Roxas Blvd, Metro Manila

**Philippine Stock Exchange**

Disclosure Department  
3/F PSE Plaza, Ayala Triangle Plaza  
Makati City, Metro Manila

**Philippine Dealing & Exchange Corporation**

37th Floor, Tower 1, The Enterprise Center  
6766 Ayala Ave. corner Paseo de Roxas  
Makati, 1226 Metro Manila, Philippines

**Attention: Hon. Vicente Graciano P. Felizmenio, Jr.**  
Director, Market and Securities Regulation Department  
Securities & Exchange Commission

**Mr. Jose Valeriano B. Zuño III**

OIC - Disclosure Department  
Philippine Stock Exchange

**Ms. Vina Vanessa S. Salonga**

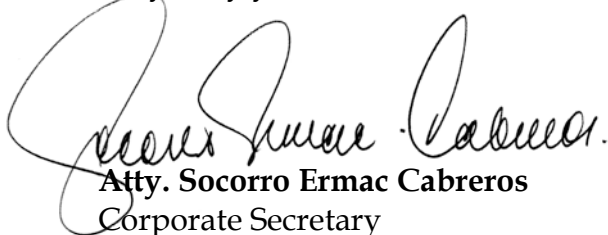
Head - Issuer Compliance and Disclosure Department  
(ICDD)

*Gentlemen and Madam:*

We are herewith submitting the Company's Top Stockholders as of 31 December 2017 for our common and preferred shares as submitted by our transfer agent, BDO and Philippine Depository Trust Corp.

Thank you and best regards.

Very truly yours,



**Atty. Socorro Ermac Cabreros**  
Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS  
As Of December 31, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION - (FILIPINO)	1,228,107,472	0	1,228,107,472	85.789	FILIPINO
PCD NOMINEE CORPORATION - (NON-FILIPINO)	107,206,416	0	107,206,416	7.489	OTHERS
PHOENIX PETROLEUM HOLDINGS INC.	81,861,000	0	81,861,000	5.718	FILIPINO
JOSELITO R. RAMOS	4,812,600	0	4,812,600	0.336	FILIPINO
DENNIS A. UY	3,991,811	0	3,991,811	0.279	FILIPINO
UDENCO CORPORATION	1,614,787	0	1,614,787	0.113	FILIPINO
DENNIS A. UY &/OR CHERYLYN C. UY	1,098,060	0	1,098,060	0.077	FILIPINO
DOMINGO T. UY	645,919	0	645,919	0.045	FILIPINO
ERIC U. LIM OR CHRISTINE YAO LIM	319,000	0	319,000	0.022	FILIPINO
MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	300,000	0	300,000	0.021	FILIPINO
EDWIN U. LIM OR GENEVIEVE LIM	300,000	0	300,000	0.021	FILIPINO
JOSE MANUEL ROQUE QUIMSON	173,039	0	173,039	0.012	FILIPINO
ZENAIDA CHAN UY	149,058	0	149,058	0.010	FILIPINO
REBECCA PILAR CLARIDAD CATERIO	148,453	0	148,453	0.010	FILIPINO
SOCORRO ERMAC CABREROS	103,316	0	103,316	0.007	FILIPINO
ROSITA G. ARTOS	82,000	0	82,000	0.006	FILIPINO
IGNACIA SYJUCO BRAGA IV	71,019	0	71,019	0.005	FILIPINO
CHRYSS ALFONSUS V. DAMUY	70,980	0	70,980	0.005	FILIPINO
GIGI QUEJADA FUENSALIDA	70,980	0	70,980	0.005	FILIPINO
EMERICK JEFFERSON SY GO &/OR GIRLIE NG GO	64,592	0	64,592	0.005	FILIPINO
RODOLFO B. APILADO	53,235	0	53,235	0.004	FILIPINO
RAMESES VICTORIUS G. VILLAGONZALO	40,000	0	40,000	0.003	FILIPINO
STEPHEN T. TEO &/OR TERESITA R. TEO	32,295	0	32,295	0.002	FILIPINO
FREDERICK E. FERRARIS &/OR ESTER E. FERRARIS	25,350	0	25,350	0.002	FILIPINO
REYNALDO A. PHALA	24,830	0	24,830	0.002	FILIPINO
ROMEO BALTAZAR DE GUZMAN	20,000	0	20,000	0.001	FILIPINO
DAVID L. KHO	20,000	0	20,000	0.001	FILIPINO
MYRA P. VILLANUEVA	20,000	0	20,000	0.001	FILIPINO
HELEN V. ALAGENO	15,926	0	15,926	0.001	FILIPINO
EDWIN U. LIM	15,000	0	15,000	0.001	FILIPINO
ERIC U. LIM	15,000	0	15,000	0.001	FILIPINO
VICENTE M. DE VERA	12,918	0	12,918	0.001	FILIPINO
MA. BLESILDA S. CONCEPCION &/OR HENRY A. CONCEPCION	12,723	0	12,723	0.001	FILIPINO
MARJORIE ANN LIM LEE	10,000	0	10,000	0.001	FILIPINO
LEILANI C. DIAZ	7,995	0	7,995	0.001	FILIPINO
DULCE MARIA S. OLIVA	6,458	0	6,458	0.000	FILIPINO
FARIDA E. FERRARIS &/OR ESTER E. FERRARIS	4,350	0	4,350	0.000	FILIPINO
ATTY. JESUS P. WISCO	3,900	0	3,900	0.000	FILIPINO

LIST OF TOP 100 STOCKHOLDERS  
As Of December 31, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
MERCEDES PATRICIA D. PARDO	2,636	0	2,636	0.000	FILIPINO
MELVIN JOHN NITE SEDANO	1,200	0	1,200	0.000	FILIPINO
JULIET ALEJANDRO ANCHETA	1,000	0	1,000	0.000	FILIPINO
ANGELICA DIANE B. MONTEZA	1,000	0	1,000	0.000	FILIPINO
FELICITAS F. TACUB	300	0	300	0.000	FILIPINO
JESUS SAN LUIS VALENCIA	300	0	300	0.000	FILIPINO
GUILLERMO F. GILI, JR.	260	0	260	0.000	FILIPINO
ALVIN JIMENEZ PASCUAL	195	0	195	0.000	FILIPINO
STEPHEN G. SOLIVEN	150	0	150	0.000	FILIPINO
ELNORA N. TURNER	120	0	120	0.000	FILIPINO
PHILIP TURNER	120	0	120	0.000	BRITISH
CHRISTINE F. HERRERA	100	0	100	0.000	FILIPINO
JULIUS VICTOR EMMANUEL J SANVICTORES	100	0	100	0.000	FILIPINO
JULIUS VICTOR EMMANUEL D SANVICTORES	95	0	95	0.000	FILIPINO
OWEN NATHANIEL S. AU ITF : LI MARCUS AU	65	0	65	0.000	FILIPINO
JOSE J. LEONARDO &/OR TERESITA A. LEONARDO	65	0	65	0.000	FILIPINO
CHERYLYN C. UY	39	0	39	0.000	FILIPINO
J.V. EMMANUEL A. DE DIOS	1	0	1	0.000	FILIPINO
PAUL G. DOMINGUEZ	1	0	1	0.000	FILIPINO
MONICO V. JACOB	1	0	1	0.000	FILIPINO
JOSEPH JOHN DE LEON ONG	1	0	1	0.000	FILIPINO
CONSUELO YNARES SANTIAGO	1	0	1	0.000	FILIPINO
GRAND TOTAL (60)	1,431,538,232	0	1,431,538,232		

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

LIST OF TOP 100 STOCKHOLDERS  
As Of DECEMBER 31, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO)	5,000,000	0	5,000,000	100.000	FILIPINO
GRAND TOTAL	5,000,000	0	5,000,000	100.000	

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LIST OF TOP 100 STOCKHOLDERS  
As Of DECEMBER 31, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO)	12,467,900	0	12,467,900	99.743	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	19,600	0	19,600	0.157	OTHERS
ANTONIO T. CHUA	9,500	0	9,500	0.076	FILIPINO
TEDDY A. GAERLAN	1,000	0	1,000	0.008	FILIPINO
IRIS VERONICA GO LIM	2,000	0	2,000	0.016	FILIPINO
GRAND TOTAL	12,500,000		12,500,000	100.000	

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LIST OF TOP 100 STOCKHOLDERS  
As Of DECEMBER 31, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO)	7,470,180	0	7,470,180	99.602	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	17,210	0	17,210	0.229	OTHERS
ANTONIO T. CHUA	5,700	0	5,700	0.076	OTHERS
KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS. INC.	6,910	0	6,910	0.092	FILIPINO
GRAND TOTAL	7,500,000		7,500,000	100.000	

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**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**  
**Company Code - PNX000000000 - Phoenix Petroleum Phils.**

**Business Date: December 29, 2017**

<b>BP NAME</b>	<b>HOLDING</b>
UPCC SECURITIES CORP.	151,405
A & A SECURITIES, INC.	9,806,589
ABACUS SECURITIES CORPORATION	6,326,858
PHILSTOCKS FINANCIAL INC	1,142,531
A. T. DE CASTRO SECURITIES CORP.	9,410
ALPHA SECURITIES CORP.	604
BA SECURITIES, INC.	150,010,606
AP SECURITIES INCORPORATED	20,279,103
ANSALDO, GODINEZ & CO., INC.	384,542
AB CAPITAL SECURITIES, INC.	507,428
SB EQUITIES, INC.	470,366
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	192,132
ASIASEC EQUITIES, INC.	12,916
ASTRA SECURITIES CORPORATION	275,000
BELSON SECURITIES, INC.	162,142
BENJAMIN CO CA & CO., INC.	70,846
B. H. CHUA SECURITIES CORPORATION	1,000,373
JAKA SECURITIES CORP.	316
BPI SECURITIES CORPORATION	3,781,279
CAMPOS, LANUZA & COMPANY, INC.	111,940
SINCERE SECURITIES CORPORATION	13,704
BDO NOMURA SECURITIES INC	1,475,631
CITISECURITIES, INC.	71,736
TRITON SECURITIES CORP.	232,815
IGC SECURITIES INC.	60,646
DAVID GO SECURITIES CORP.	1,842,157
DIVERSIFIED SECURITIES, INC.	434,112
E. CHUA CHIACO SECURITIES, INC.	1,181,715
EASTERN SECURITIES DEVELOPMENT CORPORATION	863,575
EQUITIWORLD SECURITIES, INC.	73,675
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,143,475
FIRST ORIENT SECURITIES, INC.	123,100
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
F. YAP SECURITIES, INC.	728,992
AURORA SECURITIES, INC.	11,879
GLOBALINKS SECURITIES & STOCKS, INC.	198,118
JSG SECURITIES, INC.	161,887
GOLDSTAR SECURITIES, INC.	247,535
GUILD SECURITIES, INC.	37,972
HDI SECURITIES, INC.	133,842
H. E. BENNETT SECURITIES, INC.	32,700

HK SECURITIES, INC.	4,669
I. ACKERMAN & CO., INC.	10,466
I. B. GIMENEZ SECURITIES, INC.	4,714
INVESTORS SECURITIES, INC,	351,552
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	63,759
INTRA-INVEST SECURITIES, INC.	22,619
J.M. BARCELON & CO., INC.	11,008
VALUE QUEST SECURITIES CORPORATION	124,000
STRATEGIC EQUITIES CORP.	386,300
LARRGO SECURITIES CO., INC.	35,740
LOPEZ, LOCSIN, LEDESMA & CO., INC.	13,104
LUCKY SECURITIES, INC.	21,725
LUYS SECURITIES COMPANY, INC.	176,265
MANDARIN SECURITIES CORPORATION	165,183
COL Financial Group, Inc.	9,400,023
DA MARKET SECURITIES, INC.	111,588
MERCANTILE SECURITIES CORP.	1,441,807
MERIDIAN SECURITIES, INC.	361,636
MDR SECURITIES, INC.	81,362
DEUTSCHE REGIS PARTNERS, INC.	45,286
MOUNT PEAK SECURITIES, INC.	78,977
NEW WORLD SECURITIES CO., INC.	150,896
NIEVES SECURITIES, INC.	248,738
OPTIMUM SECURITIES CORPORATION	15,397
RCBC SECURITIES, INC.	286,442
PAN ASIA SECURITIES CORP.	149,899
PAPA SECURITIES CORPORATION	622,078
MAYBANK ATR KIM ENG SECURITIES, INC.	117,756,658
PLATINUM SECURITIES, INC.	96,070
PNB SECURITIES, INC.	256,249
PREMIUM SECURITIES, INC.	113,131
SALISBURY BKT SECURITIES CORPORATION	841,358
QUALITY INVESTMENTS & SECURITIES CORPORATION	532,137
R & L INVESTMENTS, INC.	33,000
ALAKOR SECURITIES CORPORATION	3,166
R. COYIUTO SECURITIES, INC.	1,790,685
REGINA CAPITAL DEVELOPMENT CORPORATION	483,249
R. NUBLA SECURITIES, INC.	451,349
AAA SOUTHEAST EQUITIES, INCORPORATED	224,937
R. S. LIM & CO., INC.	470,287
RTG & COMPANY, INC.	490,154
S.J. ROXAS & CO., INC.	28,373
SECURITIES SPECIALISTS, INC.	392,600
FIDELITY SECURITIES, INC.	101,246
SUMMIT SECURITIES, INC.	251,100
STANDARD SECURITIES CORPORATION	200,720
TANSENGCO & CO., INC.	2,304,555



THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	23,905
TOWER SECURITIES, INC.	2,895,477
TRANS-ASIA SECURITIES, INC.	19,500
APEX PHILIPPINES EQUITIES CORPORATION	19,376
UCPB SECURITIES, INC.	60,593
VENTURE SECURITIES, INC.	37,247
FIRST METRO SECURITIES BROKERAGE CORP.	2,545,038
WEALTH SECURITIES, INC.	1,352,537
WESTLINK GLOBAL EQUITIES, INC.	78,066
YAO & ZIALCITA, INC.	192,227
YU & COMPANY, INC.	796,350
BDO SECURITIES CORPORATION	516,062,648
PCCI SECURITIES BROKERS CORP.	468,106
EAGLE EQUITIES, INC.	1,083,178
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	133,933
SOLAR SECURITIES, INC.	1,348,589
G.D. TAN & COMPANY, INC.	597,029
CLSA PHILIPPINES, INC.	6,330,775
DW CAPITAL INC.	226,071
PHILIPPINE EQUITY PARTNERS, INC.	252,138
UNICAPITAL SECURITIES INC.	260,590
SunSecurities, Inc.	1,785,739
KING'S POWER SECURITIES, INC.	331,146
TIMSON SECURITIES, INC.	161,900
CITIBANK N.A.	393,965,198
DEUTSCHE BANK MANILA-CLIENTS A/C	12,382,792
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	638,100
PHOENIX PETROLEUM PHILIPPINES, INC.	231
STANDARD CHARTERED BANK	6,479,200
SOCIAL SECURITY SYSTEM	39,732,500
VC SECURITIES CORPORATION	1,800
TOTAL	1,335,313,888

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

**Company Code - PNXP00000000 - Phoenix Petroleum Phils. Inc -Preferred**

**Business Date: December 29, 2017**

<b>BP NAME</b>	<b>HOLDING</b>
INTRA-INVEST SECURITIES, INC.	3,200,000
MAYBANK ATR KIM ENG SECURITIES, INC.	5,000,000
STANDARD SECURITIES CORPORATION	280,000
CITIBANK N.A.	1,400,000
RCBC TRUST & INVESTMENT DIVISION	20,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	100,000
<b>TOTAL</b>	<b>10,000,000</b>

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - PNX3A000000 - Phoenix Petroleum Phils. Inc. Series 3A Preferred Shares

Business Date: December 29, 2017

<b>BP NAME</b>	<b>HOLDING</b>
UPCC SECURITIES CORP.	14,000
ABACUS SECURITIES CORPORATION	162,100
PHILSTOCKS FINANCIAL INC	24,670
AP SECURITIES INCORPORATED	44,760
ANSALDO, GODINEZ & CO., INC.	75,700
AB CAPITAL SECURITIES, INC.	142,000
SB EQUITIES, INC.	30,000
ASTRA SECURITIES CORPORATION	9,500
BELSON SECURITIES, INC.	9,500
B. H. CHUA SECURITIES CORPORATION	31,500
BPI SECURITIES CORPORATION	79,040
CAMPOS, LANUZA & COMPANY, INC.	6,600
BDO NOMURA SECURITIES INC	17,360
VSEC.COM, INC.	50,000
TRITON SECURITIES CORP.	500
IGC SECURITIES INC.	500
DIVERSIFIED SECURITIES, INC.	500
E. CHUA CHIACO SECURITIES, INC.	28,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	8,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	25,600
FIRST ORIENT SECURITIES, INC.	20,090
F. YAP SECURITIES, INC.	9,000
AURORA SECURITIES, INC.	9,500
GLOBALINKS SECURITIES & STOCKS, INC.	9,500
JSG SECURITIES, INC.	26,100
GOLDSTAR SECURITIES, INC.	9,500
GUILD SECURITIES, INC.	29,490
HDI SECURITIES, INC.	17,500
H. E. BENNETT SECURITIES, INC.	9,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	4,360
INTRA-INVEST SECURITIES, INC.	3,002,200
J.M. BARCELON & CO., INC.	9,500
STRATEGIC EQUITIES CORP.	20,930
LOPEZ, LOCSIN, LEDESMA & CO., INC.	7,000
LUCKY SECURITIES, INC.	9,500
MANDARIN SECURITIES CORPORATION	500
COL Financial Group, Inc.	66,300
DA MARKET SECURITIES, INC.	2,600
MERCANTILE SECURITIES CORP.	500
MERIDIAN SECURITIES, INC.	500
DEUTSCHE REGIS PARTNERS, INC.	500

NEW WORLD SECURITIES CO., INC.	5,000
OPTIMUM SECURITIES CORPORATION	200
RCBC SECURITIES, INC.	503,100
PAN ASIA SECURITIES CORP.	4,670
PAPA SECURITIES CORPORATION	574,590
MAYBANK ATR KIM ENG SECURITIES, INC.	424,780
PNB SECURITIES, INC.	11,500
PREMIUM SECURITIES, INC.	14,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	47,880
R & L INVESTMENTS, INC.	26,100
ALAKOR SECURITIES CORPORATION	1,000
R. COYIUTO SECURITIES, INC.	10,000
R. NUBLA SECURITIES, INC.	488,130
AAA SOUTHEAST EQUITIES, INCORPORATED	9,500
R. S. LIM & CO., INC.	26,100
STANDARD SECURITIES CORPORATION	2,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	15,000
TOWER SECURITIES, INC.	4,000
APEX PHILIPPINES EQUITIES CORPORATION	9,000
TRI-STATE SECURITIES, INC.	9,500
UCPB SECURITIES, INC.	520
VENTURE SECURITIES, INC.	52,000
FIRST METRO SECURITIES BROKERAGE CORP.	158,390
WEALTH SECURITIES, INC.	1,670
BERNAD SECURITIES, INC.	40
YAO & ZIALCITA, INC.	19,500
YU & COMPANY, INC.	10,000
BDO SECURITIES CORPORATION	579,200
PCCI SECURITIES BROKERS CORP.	22,260
EAGLE EQUITIES, INC.	3,230
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	9,500
SOLAR SECURITIES, INC.	33,500
G.D. TAN & COMPANY, INC.	9,500
UNICAPITAL SECURITIES INC.	104,010
COHERCO SECURITIES, INC.	26,200
ARMSTRONG SECURITIES, INC.	4,700
KING'S POWER SECURITIES, INC.	20,000
BANK OF COMMERCE - TRUST SERVICES GROUP	20,000
CHINA BANKING CORPORATION - TRUST GROUP	283,400
CITIBANK N.A.	824,640
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	20,520
UCPB GENERAL INSURANCE CO., INC.	20,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	125,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,102,100
PNB TRUST BANKING GROUP	1,644,010
STERLING BANK OF ASIA TRUST GROUP	414,390
MBTC - TRUST BANKING GROUP	766,870

TOTAL	12,487,500
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**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

**Company Code - PNX3B000000 - Phoenix Petroleum Phils. Inc Series 3B Preferred Shares**

**Business Date: December 29, 2017**

<b>BP NAME</b>	<b>HOLDING</b>
UPCC SECURITIES CORP.	15,400
ABACUS SECURITIES CORPORATION	70,700
PHILSTOCKS FINANCIAL INC	24,900
AP SECURITIES INCORPORATED	50,740
ANSALDO, GODINEZ & CO., INC.	112,400
AB CAPITAL SECURITIES, INC.	83,560
SB EQUITIES, INC.	469,420
ASTRA SECURITIES CORPORATION	5,700
BELSON SECURITIES, INC.	700
B. H. CHUA SECURITIES CORPORATION	5,700
JAKA SECURITIES CORP.	2,900
BPI SECURITIES CORPORATION	42,570
CAMPOS, LANUZA & COMPANY, INC.	5,700
BDO NOMURA SECURITIES INC	7,860
TRITON SECURITIES CORP.	3,600
IGC SECURITIES INC.	1,000
CUALOPING SECURITIES CORPORATION	5,000
DIVERSIFIED SECURITIES, INC.	102,000
E. CHUA CHIACO SECURITIES, INC.	18,840
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,300
FIRST ORIENT SECURITIES, INC.	10,100
F. YAP SECURITIES, INC.	7,000
AURORA SECURITIES, INC.	2,200
GLOBALINKS SECURITIES & STOCKS, INC.	25,900
JSG SECURITIES, INC.	10,400
GOLDSTAR SECURITIES, INC.	4,000
GUILD SECURITIES, INC.	10,400
HDI SECURITIES, INC.	14,860
H. E. BENNETT SECURITIES, INC.	5,700
INVESTORS SECURITIES, INC,	1,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	5,000
INTRA-INVEST SECURITIES, INC.	1,008,100
J.M. BARCELON & CO., INC.	5,700
STRATEGIC EQUITIES CORP.	5,700
LOPEZ, LOCSIN, LEDESMA & CO., INC.	20,000
LUCKY SECURITIES, INC.	6,700
COL Financial Group, Inc.	55,060
MDR SECURITIES, INC.	700
DEUTSCHE REGIS PARTNERS, INC.	500
RCBC SECURITIES, INC.	296,090
PAPA SECURITIES CORPORATION	93,350

MAYBANK ATR KIM ENG SECURITIES, INC.	21,990
PNB SECURITIES, INC.	1,200
PREMIUM SECURITIES, INC.	10,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	700
R & L INVESTMENTS, INC.	10,400
R. COYIUTO SECURITIES, INC.	5,700
REGINA CAPITAL DEVELOPMENT CORPORATION	3,700
R. NUBLA SECURITIES, INC.	287,980
AAA SOUTHEAST EQUITIES, INCORPORATED	10,400
R. S. LIM & CO., INC.	10,400
S.J. ROXAS & CO., INC.	5,700
SUMMIT SECURITIES, INC.	5,000
STANDARD SECURITIES CORPORATION	2,800
TANSENGCO & CO., INC.	5,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	14,800
TOWER SECURITIES, INC.	2,340
APEX PHILIPPINES EQUITIES CORPORATION	5,700
TRI-STATE SECURITIES, INC.	5,700
UCPB SECURITIES, INC.	500
VENTURE SECURITIES, INC.	15,700
FIRST METRO SECURITIES BROKERAGE CORP.	29,490
WEALTH SECURITIES, INC.	2,950
YAO & ZIALCITA, INC.	5,700
YU & COMPANY, INC.	5,000
BDO SECURITIES CORPORATION	605,800
PCCI SECURITIES BROKERS CORP.	22,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,700
SOLAR SECURITIES, INC.	10,700
G.D. TAN & COMPANY, INC.	26,000
UNICAPITAL SECURITIES INC.	300
SunSecurities, Inc.	4,700
COHERCO SECURITIES, INC.	10,400
KING'S POWER SECURITIES, INC.	27,000
CHINA BANKING CORPORATION - TRUST GROUP	304,890
CITIBANK N.A.	862,750
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	17,610
UCPB GENERAL INSURANCE CO., INC.	12,400
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	23,790
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	361,910
PNB TRUST BANKING GROUP	1,681,940
STERLING BANK OF ASIA TRUST GROUP	173,500
MBTC - TRUST BANKING GROUP	243,500
TOTAL	7,487,390