To be an indispensable partner in the journey of everyone whose life we touch.

PHOENIX
Fuels Life

16 April 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
Head - Disclosure Department
Philippine Stock Exchange

Ms. Erika Grace C. Alulod
Head - Issuer Compliance and Disclosure Department (ICDD)

Gentlemen and Madam:

We are herewith submitting the Company's Top Stockholders as of 31 March 2018 for our common and preferred shares as submitted by our transfer agent, BDO and Philippine Depository Trust Corp.

Thank you and warm regards.

Very truly yours,

Atty. Socorro Ermac Cabreros
Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION - (FILIPINO)	1,229,947,572	0	1,229,947,572	85.918	FILIPINO
PCD NOMINEE CORPORATION - (NON-FILIPINO)	105,448,316	0	105,448,316	7.366	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
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
MERCEDES PATRICIA D. PARDO	2,636	0	2,636	0.000	FILIPINO

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
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 (59)	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 MARCH 31, 2018

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	

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

LIST OF TOP 100 STOCKHOLDERS
As Of MARCH 31, 2018

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	

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

LIST OF TOP 100 STOCKHOLDERS
As Of MARCH 31, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO)	7,469,550	0	7,469,550	99.594	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	17,840	0	17,840	0.238	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	

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

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX000000000

PHOENIX PETROLEUM PHILIPPINES.

Business Date: March 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	139,405
A & A SECURITIES, INC.	10,120,909
ABACUS SECURITIES CORPORATION	5,146,383
PHILSTOCKS FINANCIAL INC	1,161,258
A. T. DE CASTRO SECURITIES CORP.	9,410
ALPHA SECURITIES CORP.	604
BA SECURITIES, INC.	150,091,806
AP SECURITIES INCORPORATED	9,686,803
ANSALDO, GODINEZ & CO., INC.	444,642
AB CAPITAL SECURITIES, INC.	443,353
SB EQUITIES,INC.	464,366
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	192,132
ASIASEC EQUITIES, INC.	29,216
BELSON SECURITIES, INC.	103,142
BENJAMIN CO CA & CO., INC.	70,846
B. H. CHUA SECURITIES CORPORATION	940,033
JAKA SECURITIES CORP.	30,316
BPI SECURITIES CORPORATION	3,527,274
CAMPOS, LANUZA & COMPANY, INC.	111,940
SINCERE SECURITIES CORPORATION	13,704
BDO NOMURA SECURITIES INC	1,194,521
CITISECURITIES, INC.	71,736
TRITON SECURITIES CORP.	3,961,715
IGC SECURITIES INC.	60,646
DAVID GO SECURITIES CORP.	1,036,577
DIVERSIFIED SECURITIES, INC.	432,112
E. CHUA CHIACO SECURITIES, INC.	1,159,715
EASTERN SECURITIES DEVELOPMENT CORPORATION	832,075
EQUITIWORLD SECURITIES, INC.	58,587
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,154,875
FIRST ORIENT SECURITIES, INC.	122,500
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
F. YAP SECURITIES, INC.	724,792
AURORA SECURITIES, INC.	6,758
GLOBALINKS SECURITIES & STOCKS, INC.	138,118
JSG SECURITIES, INC.	161,887
GOLDSTAR SECURITIES, INC.	275,535
GUILD SECURITIES, INC.	37,972
HDI SECURITIES, INC.	107,424
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,	352,752
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	73,159
INTRA-INVEST SECURITIES, INC.	12,919
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

BPNAME	HOLDINGS
LUCKY SECURITIES, INC.	368,725
LUYS SECURITIES COMPANY, INC.	116,265
MANDARIN SECURITIES CORPORATION	133,483
COL Financial Group, Inc.	8,155,636
DA MARKET SECURITIES, INC.	110,088
MERCANTILE SECURITIES CORP.	1,316,807
MERIDIAN SECURITIES, INC.	365,336
MDR SECURITIES, INC.	81,362
DEUTSCHE REGIS PARTNERS, INC.	45,286
MOUNT PEAK SECURITIES, INC.	78,977
NEW WORLD SECURITIES CO., INC.	114,496
NIEVES SECURITIES, INC.	248,738
OPTIMUM SECURITIES CORPORATION	15,397
RCBC SECURITIES, INC.	423,912
PAN ASIA SECURITIES CORP.	149,899
PAPA SECURITIES CORPORATION	561,237
MAYBANK ATR KIM ENG SECURITIES, INC.	145,047,358
PLATINUM SECURITIES, INC.	96,070
PNB SECURITIES, INC.	195,249
PREMIUM SECURITIES, INC.	113,131
SALISBURY BKT SECURITIES CORPORATION	16,658
QUALITY INVESTMENTS & SECURITIES CORPORATION	549,637
R & L INVESTMENTS, INC.	33,000
ALAKOR SECURITIES CORPORATION	3,166
R. COYIUTO SECURITIES, INC.	1,696,225
REGINA CAPITAL DEVELOPMENT CORPORATION	505,729
R. NUBLA SECURITIES, INC.	451,349
AAA SOUTHEAST EQUITIES, INCORPORATED	224,937
R. S. LIM & CO., INC.	470,287
RTG & COMPANY, INC.	490,954
S.J. ROXAS & CO., INC.	41,373
SECURITIES SPECIALISTS, INC.	266,400
FIDELITY SECURITIES, INC.	314,399
SUMMIT SECURITIES, INC.	241,100
STANDARD SECURITIES CORPORATION	191,720
TANSENGCO & CO., INC.	2,301,955
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	18,135
TOWER SECURITIES, INC.	758,139
TRANS-ASIA SECURITIES, INC.	19,500
APEX PHILIPPINES EQUITIES CORPORATION	19,376
UCPB SECURITIES, INC.	65,193
UOB KAY HIAN SECURITIES (PHILS.), INC.	78,000
VENTURE SECURITIES, INC.	13,785
FIRST METRO SECURITIES BROKERAGE CORP.	1,980,893
WEALTH SECURITIES, INC.	1,347,537
WESTLINK GLOBAL EQUITIES, INC.	78,066
YAO & ZIALCITA, INC.	192,227
YU & COMPANY, INC.	626,950
BDO SECURITIES CORPORATION	515,950,148
PCCI SECURITIES BROKERS CORP.	428,506
EAGLE EQUITIES, INC.	1,108,078
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	118,933
SOLAR SECURITIES, INC.	1,304,589
G.D. TAN & COMPANY, INC.	480,229
CLSA PHILIPPINES, INC.	26,044,775
DW CAPITAL INC.	12,918
PHILIPPINE EQUITY PARTNERS, INC.	237,938
UNICAPITAL SECURITIES INC.	107,790

BPNAME	HOLDINGS
SunSecurities, Inc.	1,595,739
KING'S POWER SECURITIES, INC.	344,064
TIMSON SECURITIES, INC.	14,900
CITIBANK N.A.	367,716,898
DEUTSCHE BANK MANILA-CLIENTS A/C	12,577,292
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	638,100
PHOENIX PETROLEUM PHILIPPINES, INC.	231
STANDARD CHARTERED BANK	839,700
SOCIAL SECURITY SYSTEM	39,732,500
VC SECURITIES CORPORATION	1,800
TOTAL	**1,335,395,888**

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.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNXP00000000

PHOENIX PETROLEUM PHILIPPINES, INC. PREFERRED SHARES

Business Date: March 28, 2018

BPNAME	HOLDINGS
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
TOTAL	**10,000,000**

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.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX3A0000000

PHOENIX PETROLEUM PHILS INC SERIES 3A PREFERRED SHARES

Business Date: March 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	14,000
ABACUS SECURITIES CORPORATION	162,100
PHILSTOCKS FINANCIAL INC	24,580
AP SECURITIES INCORPORATED	44,760
ANSALDO, GODINEZ & CO., INC.	75,700
AB CAPITAL SECURITIES, INC.	142,000
SB EQUITIES,INC.	30,120
ASTRA SECURITIES CORPORATION	9,500
BELSON SECURITIES, INC.	9,500
B. H. CHUA SECURITIES CORPORATION	31,500
BPI SECURITIES CORPORATION	90,840
CAMPOS, LANUZA & COMPANY, INC.	6,600
BDO NOMURA SECURITIES INC	17,520
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
EQUITIWORLD SECURITIES, INC.	1,190
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.	4,920
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.	64,990
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.	532,100
PAN ASIA SECURITIES CORP.	4,670
PAPA SECURITIES CORPORATION	587,090
MAYBANK ATR KIM ENG SECURITIES, INC.	425,090
PNB SECURITIES, INC.	11,500
PREMIUM SECURITIES, INC.	14,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	47,880

BPNAME	HOLDINGS
R & L INVESTMENTS, INC.	26,100
ALAKOR SECURITIES CORPORATION	1,000
R. COYIUTO SECURITIES, INC.	10,000
R. NUBLA SECURITIES, INC.	453,950
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.	7,000
FIRST METRO SECURITIES BROKERAGE CORP.	155,000
WEALTH SECURITIES, INC.	1,670
BERNAD SECURITIES, INC.	40
YAO & ZIALCITA, INC.	19,500
YU & COMPANY, INC.	10,000
BDO SECURITIES CORPORATION	613,960
PCCI SECURITIES BROKERS CORP.	22,260
EAGLE EQUITIES, INC.	3,260
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	278,400
CITIBANK N.A.	792,240
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.	152,740
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,102,100
PNB TRUST BANKING GROUP	1,644,010
STERLING BANK OF ASIA TRUST GROUP	417,590
MBTC - TRUST BANKING GROUP	766,870
TOTAL	**12,487,500**

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.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX3B0000000

PHOENIX PETROLEUM PHILS INC SERIES 3B PREFERRED SHARES

Business Date: March 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	15,400
ABACUS SECURITIES CORPORATION	70,700
PHILSTOCKS FINANCIAL INC	24,920
AP SECURITIES INCORPORATED	50,740
ANSALDO, GODINEZ & CO., INC.	112,400
AB CAPITAL SECURITIES, INC.	83,540
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	42,670
CAMPOS, LANUZA & COMPANY, INC.	5,700
BDO NOMURA SECURITIES INC	7,870
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.	26,260
JSG SECURITIES, INC.	10,400
GOLDSTAR SECURITIES, INC.	4,000
GUILD SECURITIES, INC.	10,400
HDI SECURITIES, INC.	20,450
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.	59,860
MDR SECURITIES, INC.	700
DEUTSCHE REGIS PARTNERS, INC.	500
RCBC SECURITIES, INC.	296,090
PAPA SECURITIES CORPORATION	101,260
MAYBANK ATR KIM ENG SECURITIES, INC.	25,690
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
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

BPNAME	HOLDINGS
SUMMIT SECURITIES, INC.	5,000
STANDARD SECURITIES CORPORATION	2,800
TANSENGCO & CO., INC.	5,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	12,800
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.	29,630
WEALTH SECURITIES, INC.	3,630
YAO & ZIALCITA, INC.	5,700
YU & COMPANY, INC.	5,000
BDO SECURITIES CORPORATION	635,400
PCCI SECURITIES BROKERS CORP.	22,600
EAGLE EQUITIES, INC.	20
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.	833,150
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**

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.