



107052019006237



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Information

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SEC Registration No. 0000147669  
Company Name COSCO CAPITAL, INC.  
Industry Classification  
Company Type Stock Corporation

### Document Information

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July 4, 2019

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

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

**The Philippine Stock Exchange, Inc.**  
6<sup>th</sup> Floor, PSE Tower,  
Bonifacio Global City, Taguig City

Attention: **Janet A. Encarnacion**  
Head – Disclosure Department

Subject: **List of Top 100 Stockholders as of June 30, 2019**

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GENTLEMEN:

Please see attached List of Top 100 Stockholders of Cosco Capital, Inc. as of June 30, 2019.

Thank you.

Very truly yours,

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

# COVER SHEET

0 0 0 0 1 4 7 6 6 9

SEC Registration Number

COSCO CAPITAL, INC.

(Company's Full Name)

NO. 900 ROMUALDEZ ST., PACO,  
MANILA

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

CANDY H. DACANAY-DATUON

(Contact Person)

(02) 523-3055

(Company Telephone Number)

1 2 3 1

Month

Day

SEC FORM 17-C

(Form Type)

0 6 2 0

Month

Day

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

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES  
REGULATIONS CODE AND SRC RULE 17.2 (C) THEREUNDER

|   |  |
|---|--|
| Date of Report  | July 4, 2019   |
| SEC Identification Number   | 147669   |
| BIR Tax Identification Number   | 000-432-378  |
| Name of Issuer as specified in its charter  | Cosco Capital, Inc.  |
| Address of principal office and postal code   | No. 900 Romualdez St., Paco,<br>Manila, 1007   |
| Industry Classification Code  |  |
| Issuer's Telephone Number   | (632) 522-8801   |
| Former Name   | None   |
| Securities registered pursuant to Section 8 and 12<br>of the SRC or Sections 4 and 8 of the RSA | Number of Common Shares –<br>7,256,251,264<br>Treasury Shares – 149,012,300<br>Debt – 4,739,461,235.72 |
| Indicate the item numbers reported therein  | Other Matters/Event  |

**Other Event:**

Please see Attached List of Top 100 Stockholders of Cosco Capital, Inc. as of June 30, 2019.

**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.

**COSCO CAPITAL, INC.**

July 4, 2019

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

| Count | Stockholder # | Stockholder Name                     | Number Of Shares | Percentage |
|-------|---------------|--------------------------------------|------------------|------------|
| 1     | 000006248     | CO, LUCIO L.                         | 2,243,102,692.00 | 30.91 %    |
| 2     | 0000155678    | CO, SUSAN P.                         | 1,760,182,230.00 | 24.26 %    |
| 3     | PCD Non-Fil   | PCD NOMINEE CORP                     | 1,126,803,396.00 | 15.53 %    |
| 4     | PCD Fil       | PCD NOMINEE CORP                     | 674,797,183.00   | 9.30 %     |
| 5     | 1900301205    | ELLIMAC PRIME HOLDINGS, INC.         | 200,000,000.00   | 2.76 %     |
| 6     | 0000227977    | CO, FERDINAND VINCENT P.             | 189,557,122.00   | 2.61 %     |
| 7     | 0000227978    | CO, PAMELA JUSTINE P.                | 189,535,971.00   | 2.61 %     |
| 8     | 0000224344    | VFC LAND RESOURCES, INC.             | 170,014,429.00   | 2.34 %     |
| 9     | 1900301206    | KMC REALTY COPORATION                | 100,000,000.00   | 1.38 %     |
| 10    | 1900301199    | LUCIO L. CO                          | 63,853,700.00    | 0.88 %     |
| 11    | 0000227979    | CO, CAMILLE CLARISSE P.              | 63,295,231.00    | 0.87 %     |
| 12    | 0000230663    | SPC RESOURCES, INC.                  | 58,500,000.00    | 0.81 %     |
| 13    | 0000155751    | KMC REALTY CORPORATION               | 50,832,231.00    | 0.70 %     |
| 14    | 0000155752    | VFC LAND RESOURCES, INC.             | 50,052,500.00    | 0.69 %     |
| 15    | 0000155753    | ELLIMAC MANAGEMENT                   | 27,000,000.00    | 0.37 %     |
| 16    | 0000155754    | PAJUSCO REALTY CORPORATION           | 25,000,000.00    | 0.34 %     |
| 17    | 1900301161    | LUCIO LAO CO                         | 21,248,000.00    | 0.29 %     |
| 18    | 1900301200    | SUSAN P. CO                          | 20,000,000.00    | 0.28 %     |
| 19    | 1900301201    | FERDINAND VINCENT P. CO              | 20,000,000.00    | 0.28 %     |
| 20    | 1900301202    | PAMELA JUSTINE P. CO                 | 20,000,000.00    | 0.28 %     |
| 21    | 1900301203    | CAMILLE CLARISSE P. CO               | 20,000,000.00    | 0.28 %     |
| 22    | 1900301204    | KATRINA MARIE P. CO                  | 20,000,000.00    | 0.28 %     |
| 23    | 0000230665    | INVESCO COMPANY, INC.                | 18,722,131.00    | 0.26 %     |
| 24    | 1900301133    | KATRINA MARIE CO                     | 14,666,800.00    | 0.20 %     |
| 25    | 1900301131    | CAMILLE CLARISSE P. CO               | 13,630,000.00    | 0.19 %     |
| 26    | 1900301132    | FERDINAND VINCENT P. CO              | 10,000,000.00    | 0.14 %     |
| 27    | 1900301135    | PAMELA JUSTINE P. CO                 | 10,000,000.00    | 0.14 %     |
| 28    | 1900301097    | LUCIO CO                             | 8,536,500.00     | 0.12 %     |
| 29    | 0000227980    | CO, KATRINA MARIE P.                 | 7,747,783.00     | 0.11 %     |
| 30    | 1900301096    | KATRINA MARIE CO                     | 7,356,101.00     | 0.10 %     |
| 31    | 0000247002    | JUDY CHIN YA HWANG                   | 6,858,000.00     | 0.09 %     |
| 32    | 0000157488    | JOHNSON CAPITAL HOLDINGS CORPORATION | 4,440,000.00     | 0.06 %     |
| 33    | 0000232187    | CHUA, EMILY O.                       | 4,162,000.00     | 0.06 %     |
| 34    | 0000228979    | KEH, YVONNE ONG-CHUA                 | 3,342,000.00     | 0.05 %     |
| 35    | 0000225999    | GOLDMARK KM CORP.                    | 1,264,900.00     | 0.02 %     |
| 36    | 1900301198    | PUREGOLD FINANCE INC.                | 1,085,294.00     | 0.01 %     |
| 37    | 0000001787    | TANCHAN III, SANTIAGO                | 900,000.00       | 0.01 %     |
| 38    | 0000001788    | TANCHAN, CONSTANTINE                 | 900,000.00       | 0.01 %     |
| 39    | 0000001177    | L.M. GARCIA AND ASSOCIATES, INC.     | 759,500.00       | 0.01 %     |
| 40    | 0000002717    | UBP SECURITIES, INC.                 | 617,000.00       | 0.01 %     |
| 41    | 0000001759    | SYCHINGHO, JOANNA WONG               | 600,000.00       | 0.01 %     |
| 42    | 0000001270    | LUY'S SECURITIES COMPANY, INC.       | 600,000.00       | 0.01 %     |
| 43    | 0000001605    | R. COYIUTO SECURITIES, INC.          | 558,000.00       | 0.01 %     |
| 44    | 0000228162    | SIOT KENG GO DY                      | 504,900.00       | 0.01 %     |
| 45    | 0000230706    | CO, JONATHAN DEE                     | 500,000.00       | 0.01 %     |

|    |            |  |            |        |
|----|------------|--|------------|--------|
| 46 | 0000004446 | DAYAO, LEONARDO B.                                 | 463,778.00 | 0.01 % |
| 47 | 0000005350 | LIM TAY  | 430,000.00 | 0.01 % |
| 48 | 0000001711 | SIBAL, JESUS ERNESTO                               | 420,000.00 | 0.01 % |
| 49 | 0000004753 | L. M. GARCIA AND ASSOCIATES, INC.                  | 418,500.00 | 0.01 % |
| 50 | 0000161481 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPOF | 410,000.00 | 0.01 % |
| 51 | 0000161581 | LLAPITAN, MA. EVELENE LENIE                        | 400,000.00 | 0.01 % |
| 52 | 0000000623 | ANDAYA, ARACELI V.                                 | 400,000.00 | 0.01 % |
| 53 | 0000001805 | THE AIC GROUP, INC.                                | 400,000.00 | 0.01 % |
| 54 | 0000001072 | GO, SALLY T.                                       | 307,500.00 | 0.00 % |
| 55 | 0000001765 | TAN GUI YEE, JOHNSON                               | 300,000.00 | 0.00 % |
| 56 | 0000001566 | PIERCE INTERLINK SECURITIES, INC.                  | 260,000.00 | 0.00 % |
| 57 | 0000004130 | H.E. BENNETT SECURITIES, INC. 006561               | 243,000.00 | 0.00 % |
| 58 | 0000003513 | OLIVA, DULCE MARIA S.                              | 242,000.00 | 0.00 % |
| 59 | 0000006237 | CONCHITA YAP &/OR JOSE YAP                         | 240,000.00 | 0.00 % |
| 60 | 0000247399 | ERIC U. LIM OR CHRISTINE YAO LIM                   | 235,000.00 | 0.00 % |
| 61 | 0000247400 | EDWIN U. LIM OR GENEVIEVE LIM                      | 235,000.00 | 0.00 % |
| 62 | 0000247401 | MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE        | 220,000.00 | 0.00 % |
| 63 | 0000233897 | CU, ALEXANDER OR AILEEN JENNIFER                   | 220,000.00 | 0.00 % |
| 64 | 0000004791 | MATEMARA, INC.                                     | 200,000.00 | 0.00 % |
| 65 | 0000001501 | ONG, JOSEPH D.                                     | 200,000.00 | 0.00 % |
| 66 | 0000001079 | GONZALEZ JR., ROQUE C.                             | 200,000.00 | 0.00 % |
| 67 | 0000000825 | CONLU, VICENTE                                     | 200,000.00 | 0.00 % |
| 68 | 0000001892 | YNSON, ROBERT                                      | 192,000.00 | 0.00 % |
| 69 | 0000001272 | MDR SECURITIES, INC.                               | 180,000.00 | 0.00 % |
| 70 | 0000001558 | PERY, JOSE ANTONIO                                 | 160,000.00 | 0.00 % |
| 71 | 0000003093 | TANCHAN, SANTIAGO                                  | 160,000.00 | 0.00 % |
| 72 | 0000004609 | CHUASON JR., SAMUEL                                | 160,000.00 | 0.00 % |
| 73 | 0000004538 | ANANDAN, SUBHAS                                    | 150,000.00 | 0.00 % |
| 74 | 0000004786 | JOSE M. MARONILLA &/OR MAGDALENA MARONILLA         | 150,000.00 | 0.00 % |
| 75 | 0000157191 | LOPEZ, MANUEL M.                                   | 150,000.00 | 0.00 % |
| 76 | 0000003266 | LIM, LINA  | 150,000.00 | 0.00 % |
| 77 | 0000001769 | TAN, CATHERINE L.                                  | 150,000.00 | 0.00 % |
| 78 | 0000001790 | TANCHAN JR., SANTIAGO                              | 150,000.00 | 0.00 % |
| 79 | 0000001779 | TAN, MIGUEL T.                                     | 150,000.00 | 0.00 % |
| 80 | 0000002916 | TAN, ANTHONY A.                                    | 140,000.00 | 0.00 % |
| 81 | 0000202645 | WALSTON, VIRGIL A.                                 | 130,000.00 | 0.00 % |
| 82 | 0000003265 | SYCHINGHO, JOHNSON                                 | 127,000.00 | 0.00 % |
| 83 | 0000002508 | TIU, LEONCIO                                       | 120,000.00 | 0.00 % |
| 84 | 0000000816 | CO TONG TE   | 120,000.00 | 0.00 % |
| 85 | 0000000716 | CABANGON-CHUA, ANTONIO L.                          | 120,000.00 | 0.00 % |
| 86 | 0000228980 | LIM, EDWIN U.                                      | 120,000.00 | 0.00 % |
| 87 | 1900301134 | KATRINA MARIE P. CO                                | 120,000.00 | 0.00 % |
| 88 | 0000004717 | HERNANDEZ, EDUARDO F.                              | 120,000.00 | 0.00 % |
| 89 | 0000247003 | BUSINESS ASSISTANCE CREDIT CORPORATION             | 115,000.00 | 0.00 % |
| 90 | 0000000853 | CUALOPING SECURITIES CORPORATION                   | 114,000.00 | 0.00 % |
| 91 | 0000001465 | MIRANDA, JOSE M.                                   | 110,000.00 | 0.00 % |

|     |            |   |            |        |
|-----|------------|---|------------|--------|
| 92  | 0000228984 | LIM, EDWARD LORENZO                           | 110,000.00 | 0.00 % |
| 93  | 0000228985 | MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE | 110,000.00 | 0.00 % |
| 94  | 0000004949 | WONG SECURITIES CORPORATION                   | 110,000.00 | 0.00 % |
| 95  | 0000001009 | FRANCISCO ORTIGAS SECURITIES, INC. A/C#5408   | 108,000.00 | 0.00 % |
| 96  | 0000004653 | EBC SECURITIES CORPORATION                    | 105,000.00 | 0.00 % |
| 97  | 0000004856 | PONCE ENRILE, CRISTINA C.                     | 100,000.00 | 0.00 % |
| 98  | 0000157184 | MANLAPAZ, WARLITO P.                          | 100,000.00 | 0.00 % |
| 99  | 0000226103 | REYES, AUGUSTIN PANGANIBAN DELOS              | 100,000.00 | 0.00 % |
| 100 | 0000200972 | UNITED REALTY CORPORATION                     | 100,000.00 | 0.00 % |

**7,242,471,372.00**

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000  
 COSCO CAPITAL, INC.

Business Date: June 28, 2019

| BPNAME   | HOLDINGS    |
|--|-------------|
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 537,884,019 |
| CITIBANK N.A.  | 242,473,141 |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 227,712,834 |
| STANDARD CHARTERED BANK                                      | 146,692,829 |
| ANSALDO, GODINEZ & CO., INC.                                 | 143,541,325 |
| SB EQUITIES, INC.  | 61,924,358  |
| COL Financial Group, Inc.                                    | 35,949,243  |
| STRATEGIC EQUITIES CORP.                                     | 35,809,590  |
| HDI SECURITIES, INC.   | 33,607,994  |
| KING'S POWER SECURITIES, INC.                                | 32,083,630  |
| BDO SECURITIES CORPORATION                                   | 31,522,846  |
| ABACUS SECURITIES CORPORATION                                | 21,344,066  |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                       | 19,778,764  |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 19,376,027  |
| DEUTSCHE REGIS PARTNERS, INC.                                | 16,014,014  |
| BPI SECURITIES CORPORATION                                   | 14,129,083  |
| TOWER SECURITIES, INC.                                       | 12,690,978  |
| R. NUBLA SECURITIES, INC.                                    | 11,895,177  |
| ASIASEC EQUITIES, INC.                                       | 10,600,723  |
| STANDARD SECURITIES CORPORATION                              | 8,757,664   |
| TRITON SECURITIES CORP.                                      | 8,301,582   |
| SOLAR SECURITIES, INC.                                       | 7,436,901   |
| MAYBANK ATR KIM ENG SECURITIES, INC.                         | 7,357,635   |
| R. COYIUTO SECURITIES, INC.                                  | 6,862,057   |
| ASTRA SECURITIES CORPORATION                                 | 6,756,400   |
| GOLDSTAR SECURITIES, INC.                                    | 6,723,825   |
| WEALTH SECURITIES, INC.                                      | 6,565,467   |
| RCBC SECURITIES, INC.  | 6,190,560   |
| A & A SECURITIES, INC.                                       | 5,842,896   |
| EASTERN SECURITIES DEVELOPMENT CORPORATION                   | 5,310,500   |
| QUALITY INVESTMENTS & SECURITIES CORPORATION                 | 5,286,527   |
| LUCKY SECURITIES, INC.                                       | 4,546,164   |
| DAVID GO SECURITIES CORP.                                    | 3,684,805   |
| SUMMIT SECURITIES, INC.                                      | 3,554,400   |
| AP SECURITIES INCORPORATED                                   | 3,367,429   |
| E. CHUA CHIACO SECURITIES, INC.                              | 3,306,482   |
| TIMSON SECURITIES, INC.                                      | 2,957,000   |
| MDR SECURITIES, INC.   | 2,903,800   |
| TANSENGCO & CO., INC.  | 2,862,811   |
| MANDARIN SECURITIES CORPORATION                              | 2,748,675   |
| PHILSTOCKS FINANCIAL INC                                     | 2,721,122   |
| CITISECURITIES, INC.   | 2,694,294   |
| PREMIUM SECURITIES, INC.                                     | 2,562,076   |
| R. S. LIM & CO., INC.  | 2,519,994   |
| VC SECURITIES CORPORATION                                    | 2,466,589   |
| PAPA SECURITIES CORPORATION                                  | 2,352,929   |
| STAR ALLIANCE SECURITIES CORP.                               | 2,262,100   |
| YU & COMPANY, INC.   | 2,149,200   |
| GLOBALINKS SECURITIES & STOCKS, INC.                         | 2,062,141   |
| MERIDIAN SECURITIES, INC.                                    | 1,888,812   |



| BPNAME   | HOLDINGS  |
|--|-----------|
| EAGLE EQUITIES, INC.                               | 1,768,219 |
| JSG SECURITIES, INC.                               | 1,665,500 |
| AB CAPITAL SECURITIES, INC.                        | 1,657,679 |
| YAO & ZIALCITA, INC.                               | 1,482,300 |
| BELSON SECURITIES, INC.                            | 1,429,724 |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING         | 1,383,200 |
| BDO NOMURA SECURITIES INC                          | 1,237,961 |
| PLATINUM SECURITIES, INC.                          | 1,223,300 |
| DA MARKET SECURITIES, INC.                         | 1,194,070 |
| BERNAD SECURITIES, INC.                            | 1,062,199 |
| REGINA CAPITAL DEVELOPMENT CORPORATION             | 1,004,357 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  | 1,004,000 |
| SALISBURY BKT SECURITIES CORPORATION               | 998,300   |
| UCPB SECURITIES, INC.                              | 976,900   |
| TRI-STATE SECURITIES, INC.                         | 943,000   |
| MERCANTILE SECURITIES CORP.                        | 929,500   |
| INTRA-INVEST SECURITIES, INC.                      | 918,423   |
| G.D. TAN & COMPANY, INC.                           | 844,039   |
| LUYS SECURITIES COMPANY, INC.                      | 779,863   |
| UNICAPITAL SECURITIES INC.                         | 728,170   |
| CHINA BANKING CORPORATION - TRUST GROUP            | 721,500   |
| BA SECURITIES, INC.                                | 693,529   |
| ALPHA SECURITIES CORP.                             | 668,000   |
| INVESTORS SECURITIES, INC.                         | 652,800   |
| IGC SECURITIES INC.                                | 642,500   |
| A. T. DE CASTRO SECURITIES CORP.                   | 635,348   |
| J.M. BARCELON & CO., INC.                          | 567,000   |
| SunSecurities, Inc.                                | 563,500   |
| FIDELITY SECURITIES, INC.                          | 561,000   |
| PAN ASIA SECURITIES CORP.                          | 547,300   |
| OPTIMUM SECURITIES CORPORATION                     | 506,123   |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 500,000   |
| UCPB GENERAL INSURANCE CO., INC.                   | 476,200   |
| PNB SECURITIES, INC.                               | 452,600   |
| S.J. ROXAS & CO., INC.                             | 431,340   |
| SINCERE SECURITIES CORPORATION                     | 420,000   |
| DIVERSIFIED SECURITIES, INC.                       | 409,335   |
| WONG SECURITIES CORPORATION                        | 402,000   |
| EQUITIWORLD SECURITIES, INC.                       | 390,900   |
| AURORA SECURITIES, INC.                            | 388,000   |
| I. B. GIMENEZ SECURITIES, INC.                     | 381,200   |
| TRANS-ASIA SECURITIES, INC.                        | 358,200   |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.         | 345,000   |
| NIEVES SECURITIES, INC.                            | 334,000   |
| UPCC SECURITIES CORP.                              | 330,700   |
| VENTURE SECURITIES, INC.                           | 319,300   |
| GUILD SECURITIES, INC.                             | 314,876   |
| CHINA BANK SECURITIES CORPORATION                  | 314,800   |
| SECURITIES SPECIALISTS, INC.                       | 314,100   |
| CAMPOS, LANUZA & COMPANY, INC.                     | 306,635   |
| NEW WORLD SECURITIES CO., INC.                     | 301,053   |
| H. E. BENNETT SECURITIES, INC.                     | 271,709   |
| FIRST ORIENT SECURITIES, INC.                      | 266,161   |
| F. YAP SECURITIES, INC.                            | 263,600   |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.           | 244,000   |
| RTG & COMPANY, INC.                                | 226,956   |
| VALUE QUEST SECURITIES CORPORATION                 | 214,100   |
| CENTURY SECURITIES CORPORATION                     | 209,900   |

| BPNAME   | HOLDINGS |
|--|----------|
| RCBC TRUST & INVESTMENT DIVISION                         | 207,291  |
| E.SECURITIES, INC.                                       | 206,000  |
| BANCO DE ORO - TRUST BANKING GROUP                       | 197,600  |
| WESTLINK GLOBAL EQUITIES, INC.                           | 147,235  |
| I. ACKERMAN & CO., INC.                                  | 123,083  |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.         | 122,060  |
| B. H. CHUA SECURITIES CORPORATION                        | 122,000  |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.                  | 115,100  |
| TRENDLINE SECURITIES CORPORATION                         | 84,000   |
| CUALOPING SECURITIES CORPORATION                         | 82,000   |
| JAKA SECURITIES CORP.                                    | 61,500   |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.  | 60,000   |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC.             | 54,000   |
| BENJAMIN CO CA & CO., INC.                               | 50,500   |
| AAA SOUTHEAST EQUITIES, INCORPORATED                     | 50,235   |
| ASIAN CAPITAL EQUITIES, INC.                             | 33,000   |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                       | 32,500   |
| MBTC - TRUST BANKING GROUP                               | 31,900   |
| ARMSTRONG SECURITIES, INC.                               | 30,000   |
| EQUITABLE SECURITIES (PHILS.) INC.                       | 20,000   |
| PHILIPPINE EQUITY PARTNERS, INC.                         | 15,250   |
| SUPREME STOCKBROKERS, INC                                | 11,000   |
| APEX PHILIPPINES EQUITIES CORPORATION                    | 7,800    |
| MOUNT PEAK SECURITIES, INC.                              | 6,958    |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP              | 6,500    |
| R & L INVESTMENTS, INC.                                  | 6,000    |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 5,500    |
| EAST WEST CAPITAL CORPORATION                            | 4,000    |
| ALAKOR SECURITIES CORPORATION                            | 700      |
| HK SECURITIES, INC.                                      | 374      |
| ALCORN PETROLEUM & MINERALS CORP.                        | 46       |

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.