STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORPORATION (FILIPINO)	73,802,334	0	73,802,334	24.109
CRESTON GLOBAL LIMITED	56,378,388	0	56,378,388	18.417
CHESA HOLDINGS INC.	40,500,000	0	40,500,000	13.230
PACIFIC WIDE REALTY & DEVELOPMENT CORP.	31,498,000	0	31,498,000	10.289
FORUM HOLDINGS CORPORATION	27,875,000	0	27,875,000	9.106
PACIFIC CONCORDE CORPORATION	15,833,408	0	15,833,408	5.172
REXLON REALTY GROUP, INC.	14,873,112	0	14,873,112	4.859
CHARTERED COMMODITIES CORP.	11,296,000	0	11,296,000	3.690
MIZPAH HOLDINGS, INC.	10,128,700	0	10,128,700	3.309
WILLIAM GATCHALIAN	3,572,500	0	3,572,500	1.167
PACIFIC REHOUSE CORP.	2,928,000	0	2,928,000	0.956
FORUM HOLDINGS CORPORATION	1,934,500	0	1,934,500	0.632
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,497,911	0	1,497,911	0.489
TIN FU OR TRAJANO	820,000	0	820,000	0.268
CTBC TA# 5-C184: ZUELLIG CORP.	684,829	0	684,829	0.224
VICTOR GAN SY	600,000	0	600,000	0.196
W. DUMERMUTH	472,600	0	472,600	0.154
VICTOR G. SY	468,000	0	468,000	0.153
AB CAPITAL & INVESTMENT CORPORATION	430,000	0	430,000	0.140
MARY ANGUS BROWN	309,910	0	309,910	0.101
	GRAND TOTAL (20) 295,903,192	0	295,903,192	

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